

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2022

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2022

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**STATE OF WISCONSIN CONSERVATION FUND
STATEMENT OF OPERATIONS AND CONDITION**

	<u>FY 2021-2022</u>	<u>FY 2020-2021</u>
OPENING BALANCE (Cash)	\$172,530,217	\$150,257,626
Adjustment to STAR Balance		
ADJUSTED OPENING BALANCE (Cash)	172,530,217	150,257,626
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$125,993,259	\$130,121,935
GPR Transfer for Forestry Mill Tax.....	111,123,018	104,049,333
Motor Fuel Tax Formula.....	24,597,148	20,559,767
Other Receipts (Sales, Services).....	31,617,777	40,621,439
Gifts, Donations & Private Support.....	1,090,385	1,369,408
Federal Aids.....	60,764,768	51,853,263
Total Revenues.....	<u>\$355,186,355</u>	<u>\$348,575,145</u>
EXPENDITURES		
Fish, Wildlife & Parks		
State Funds.....	\$67,075,326	\$68,540,491
Federal Funds.....	31,780,414	26,131,962
Forestry		
State Funds.....	\$56,580,815	\$56,291,833
Federal Funds.....	\$3,756,043	\$2,471,809
Public Safety & Resource Protection		
State Funds.....	\$25,745,381	\$25,057,167
Federal Funds.....	6,165,180	5,859,885
Environmental Management		
State Funds.....	\$4,410,442	\$2,300,886
Conservation Aids		
State Funds.....	\$37,245,883	\$38,685,926
Federal Funds.....	9,746,622	8,347,400
Environmental Aids		
State Funds.....	\$6,330,459	\$6,101,444
Development/Debt Service		
State Funds.....	\$22,968,598	\$24,138,853
Federal Funds.....	3,427,428	2,497,462
Administration		
State Funds.....	\$3,938,562	\$3,829,723
Federal Funds.....	1,095,302	1,136,200
Internal & External Services		
State Funds.....	\$36,428,155	\$35,335,050
Federal Funds.....	7,400,362	6,474,811
Other Activities		
State Funds.....	\$12,101,532	\$13,101,652
Total Expenditures.....	<u>\$336,196,504</u>	<u>\$326,302,554</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	\$191,520,068	\$172,530,217

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2022</u>		<u>As of June 30, 2021</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Opening Balance (Note A)</u>	\$ 654,954,719	\$ (1,321,239,760)	\$ 505,631,376	\$ (1,332,565,110)
<u>Revenues</u>				
Motor Fuel Taxes	\$ 1,109,968,466		\$ 1,064,159,859	
Vehicle Registration (Note B)	708,194,057		716,144,069	
Drivers License Fees	39,013,730		40,674,208	
Motor Carrier Fees	2,632,667		2,565,213	
Other Motor Vehicle Fees	26,728,267		24,106,458	
Overweight/Oversize Permits	7,037,227		6,904,251	
Investment Earnings	1,932,828		590,718	
Aeronautical Taxes and Fees	2,096,295		1,842,882	
Public Utility Tax Revenues (Aeronautics and Railroads)	36,546,964		44,030,293	
Dealers' Licenses	0		0	
Transfers - In (Note C)	202,481,038		60,676,662	
Miscellaneous	7,984,604	\$ 34,264,676	4,515,520	\$ (17,189,265)
Service Center Operations		25,150,636		27,923,346
State and Local Highway Facilities - Federal		888,734,699		836,283,939
State and Local Highway Facilities - Local		175,540,001		92,612,146
Major Highway Development - Revenue Bonds		67,495,964		88,801,610
Highway Administration and Planning - Federal		2,095,645		2,569,777
Aeronautics - Federal		48,937,059		69,302,927
Aeronautics - Local		29,422,333		29,853,758
Railroad Assistance - Federal		3,455,384		3,082,059
Railroad Assistance - Local		3,977,600		5,000,317
Railroad Passenger Service - Federal		8,896,096		232,520
Railroad Passenger Service - Local		(19,617)		(6,687)
Transit Assistance - Federal		19,014,517		32,393,993
Transit Assistance - Local		973,110		956,836
Congestion Mitigation Air Quality - Federal		986,771		2,553,816
Congestion Mitigation Air Quality - Local		(683,175)		14,716
Harbors Assistance - Local		0		31,721
Harbors Assistance - Federal		0		637
Safe Routes to School - Federal		0		0
Safe Routes to School - Local		0		0
Transportation Enhancement Activities - Federal		0		0
Transportation Enhancement Activities - Local		0		0
Bicycle and Pedestrian Facilities - Federal		0		0
Bicycle and Pedestrian Facilities - Local		0		0
Transportation Facilities Economic Assistance and Development - Local		54		14,542
Transportation Alternatives Program - Federal		6,921,938		6,368,742
Transportation Alternatives Program - Local		3,260,244		4,749,811
General Administration and Planning - Federal		51,809,079		23,007,369
General Administration and Planning - Local		1,047,746		102,245
Administrative Facilities - Revenue Bonds		3,569,126		1,701,982
Highway Safety - Federal		4,227,763		4,640,613
Gifts and Grants		518,223		179,791
TOTAL REVENUES	\$ 2,144,616,143	\$ 1,379,595,872	\$ 1,966,210,133	\$ 1,215,183,261
TOTAL AVAILABLE	\$ 2,799,570,862	\$ 58,356,112	\$ 2,471,841,509	\$ (117,381,849)

Expenditures/Inc(Dec) Encumbrances (Note E)

<u>Local Assistance</u>				
Highway Aids	\$ 526,145,036	\$ 0	\$ 522,690,695	\$ 0
Local Bridge and Highway Improvement	57,699,861	252,908,123	65,547,796	177,659,472
Mass Transit	121,590,099	11,186,123	131,856,911	5,193,567
Railroads	2,802,275	(2,061,930)	2,689,252	(816,570)
Aeronautics	11,526,108	145,989,680	11,780,796	62,694,212
Highway Safety	0	4,167,031	0	4,564,910
Rail Passenger Service	11,526,108	45	4,860,721	0
Harbors	3,285,509	(2,858,661)	6,463,567	75,858
Multimodal Transportation Studies	0	0	86,947	0
Safe Routes to School	0	0	0	0
Transportation Enhancement Activities	0	0	0	0
Bicycle and Pedestrian Facilities	0	0	0	0
Transportation Alternatives Program	1,633	0	(16,709)	0
Total Local Assistance	\$ 734,576,629	\$ 409,330,411	\$ 745,959,976	\$ 249,371,449

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2022</u>		<u>As of June 30, 2021</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 1,351,287	\$ (633,074)	\$ 1,927,421	\$ 1,170,447
Railroad Crossings	3,894,995	5,184,937	4,404,924	3,346,411
Elderly and Disabled	446,882	3,578,884	584,522	4,767,019
Freight Rail	0	1,219,222	293,053	4,387,946
Total Aids to Individuals and Organizations	<u>\$ 5,693,164</u>	<u>\$ 9,349,969</u>	<u>\$ 7,209,920</u>	<u>\$ 13,671,823</u>
<u>State Operations</u>				
Highway Improvements	\$ 644,677,176	\$ 888,333,073	\$ 385,334,282	\$ 825,780,114
Major Highway Development - Revenue Bonds	0	77,192,278	0	66,394,516
Highway Maintenance, Repair & Traffic Operations	290,739,449	13,227,307	271,883,634	5,602,379
Highway Administration and Planning	13,199,393	1,914,307	12,804,765	2,707,007
Traffic Enforcement and Inspection	77,456,568	7,058,808	73,549,108	6,620,532
Transportation Safety	1,773,896	5,640,392	1,301,013	4,856,813
General Administration and Planning	67,949,237	39,882,639	66,992,969	13,615,958
Administrative Facilities - Revenue Bonds	0	25,043,207	0	(14,003,207)
Vehicle Registration & Drivers Licensing	75,266,432	236,124	74,734,335	608,942
Vehicle Inspection and Maintenance	2,809,171	0	2,793,300	0
Debt Repayment and Interest (Note D)	131,099,789	0	152,008,122	0
Service Centers	0	27,924,963	0	25,584,150
Congestion Mitigation Air Quality	0	6,775,348	0	2,279,170
Miscellaneous	2,281,497	47,063,733	1,755,596	768,264
Total State Operations	<u>\$ 1,307,252,608</u>	<u>\$ 1,140,292,179</u>	<u>\$ 1,043,157,124</u>	<u>\$ 940,814,638</u>
<u>Conservation Fund Transfers</u>	<u>\$ 21,597,075</u>	<u>\$ 0</u>	<u>\$ 20,559,767</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 2,069,119,476</u>	<u>\$ 1,558,972,559</u>	<u>\$ 1,816,886,787</u>	<u>\$ 1,203,857,910</u>
UNRESERVED FUND BALANCE	<u>\$ 730,451,386</u>	<u>\$ (1,500,616,447)</u>	<u>\$ 654,954,722</u>	<u>\$ (1,321,239,759)</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 and General Obligation Bonds.

- A) Beginning with the FY 1997 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting 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) 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 revenues not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2022, \$216.7 million was retained by the Trustee and in FY 2021, \$194.1 million was retained by the Trustee.
- C) FY2022 Interfund Transfer-Includes a \$178 million General Fund transfer, \$7 million Petroleum Inspection Fund transfer and \$0.3 million Conservation. Compare to FY 2021 Interfund Transfer of \$44.1 million General Fund transfer, \$9.99 million Petroleum Inspection Fund transfer and \$0.4 million Conservation.
- D) 2021 Wisconsin Act 58 (2021-2023 Biennial Budget Bill), signed on July 8, 2021 authorized the use of \$45.3 million in G.O. Bond proceeds funding for railroad and harbor improvements. The authorizations are as follows: \$20.0 million for freight rail acquisitions and improvements and \$15.3 million for harbor improvements. Debt Service for \$45.3 million of these G.O. Bonds will be funded by the Transportation Fund.
- E) The amounts provided in the above exhibit exclude financial activity relating to General Obligation Bond funded projects, which are reimbursed by the Capital Improvement Fund. As a result, amounts in this exhibit vary from amounts reported in Exhibit A-2 of the Annual Fiscal Report.

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES

	For The Year Ended June 30, 2022		
	Total 2020 - 2021	Total 2021 - 2022	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,142,298,254	\$ 1,178,787,447	3.2%
Tuition and Fees	1,588,567,317	1,616,927,865	1.8%
Federal Grants and Contracts	1,203,790,044	1,329,089,563	10.4%
State, Local & Private Gifts, Grants and Contracts*	803,187,856	740,909,895	-7.8%
Educational and Other Sources*	736,392,297	874,180,876	18.7%
Auxiliary Enterprises	303,475,561	448,493,188	47.8%
Federal Appropriations	14,527,841	15,579,708	7.2%
Endowment Income	126,493,256	-35,971,644	-128.4%
Hospitals	61,012,693	67,371,010	10.4%
TOTAL CURRENT FUNDS REVENUES	\$ 5,979,745,119	\$ 6,235,367,908	4.3%

* FY21 amounts were restated

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

<u>Expenditures</u>			
Educational and General			
Instruction	1,298,795,955	1,378,115,584	6.1%
Research	1,141,779,415	1,248,808,256	9.4%
Public Service*	361,908,642	389,820,294	7.7%
Academic Support	428,025,005	464,051,624	8.4%
Farm Operations	20,884,387	22,108,079	5.9%
Student Services	493,664,270	572,271,436	15.9%
Institutional Support	376,640,320	416,989,904	10.7%
Physical Plant	376,997,777	476,535,867	26.4%
Financial Aid	506,005,142	606,701,691	19.9%
Total Educational and General	\$ 5,004,700,913	\$ 5,575,402,735	11.4%
Auxiliary Enterprises	267,600,563	311,432,747	16.4%
Hospitals	50,766,619	55,653,632	9.6%
Mandatory Transfers			
Debt Service on Academic Facilities	200,485,677	206,572,403	3.0%
Debt Service on Self-Amortizing Facilities	136,914,195	147,690,770	7.9%
Total Mandatory Transfers	337,399,872	354,263,173	5.0%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 5,660,467,967	\$ 6,296,752,287	11.2%

* The following expenditures have been omitted from this statement:

*Medicaid Lapse

* FY 21 = 15,833,931 | FY 22 = 15,683,235

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2021-2022 Expenditures

	Amount	%
Instruction	1,378,115,584	21.9%
Research	1,248,808,256	19.8%
Student Services	572,271,436	9.1%
Academic Support	464,051,624	7.4%
Auxiliary Enterprises	311,432,747	4.9%
Financial Aid	606,701,691	9.6%
Public Service	389,820,294	6.2%
Mandatory Transfers	354,263,173	5.6%
Physical Plant	476,535,867	7.6%
Institutional Support	416,989,904	6.6%
Hospitals	55,653,632	0.9%
Farm Operations	22,108,079	0.4%
	<u>6,296,752,287</u>	<u>100.0%</u>
Total Current Funds	<u><u>6,296,752,287</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2021 - 2022

	Amount	%
Tuition and Fees	1,591,355,855	25.2%
State Appropriations	1,210,056,957	19.2%
Federal Grants and Contracts	1,303,060,682	20.7%
Educational and Other Sources	649,981,243	10.3%
Gift, Donations, Endowment Income	746,561,776	11.9%
Auxiliary Enterprises	704,059,999	11.2%
Hospitals	60,329,091	1.0%
Federal Appropriations	18,258,931	0.3%
State Grants and Contracts	13,087,753	0.2%
	<u>6,296,752,287</u>	<u>100.0%</u>
Total Current Funds	<u><u>6,296,752,287</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
BUY LOCAL GRANTS	\$ 199,419	\$ 250,254	\$ 0	\$ 0
CLEAN SWEEP GRANTS	749,908	747,750	0	0
FARMLAND PRESERVATION PLANNING GRANTS	170,003	19,885	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	7,314,200	6,411,900	0	0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	3,715,800	3,027,200	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	12,149,331	10,456,989	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	0	(531,748)	0	0
TOTAL - INSURANCE, COMMISSIONER OF	0	(531,748)	0	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	0	0	0	0
TOTAL - PUBLIC SERVICE COMMISSION	0	0	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
FIRE DUES DISTRIBUTION	24,845,309	23,758,587	0	0
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	0	0	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	24,845,309	23,758,587	0	0
WISCONSIN ECONOMIC DEVELOPMENT CORPORATION				
BROWNFIELD SITE ASSESSMENT GRANTS	1,000,000	1,000,000	0	0
TOTAL - WISCONSIN ECONOMIC DEVELOPMENT CORPORATION	1,000,000	1,000,000	0	0
TOTAL - COMMERCE	37,994,640	34,683,828	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
DUAL ENROLLMENT CREDENTIAL GRANTS	123,644	123,036	0	0
TRIBAL COLLEGE PAYMENTS	405,000	405,000	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	528,644	528,036	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
ACHIEVEMENT GUARANTEE CONTRACTS	109,184,500	109,184,500	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,129,749	1,069,121	0	0
AID FOR DEBT SERVICE	3,231	92,572	0	0
AID HIGH COST TRANSPORTATION	19,856,200	13,500,000	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	16,830,000	16,830,000	0	0
AID FOR PUPIL TRANSPORTATION	24,000,000	24,000,000	0	0
AID FOR SCHOOL MENTAL HEALTH PROGRAMS	12,000,000	6,000,000	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,067,300	4,067,300	0	0
AID TO PUBLIC LIBRARY SYSTEMS	18,513,100	16,013,100	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,066,058	4,089,195	0	0
ASSESSMENTS OF READING READINESS	2,151,000	1,905,807	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,589,800	8,589,800	0	0
EDUCATOR EFFECTIVENESS EVALUATION SYSTEM	5,746,000	5,283,341	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	73,900	73,900	0	0
FEDERAL AIDS - LOCAL AID	0	0	1,276,379,008	879,812,631
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	2,072,694	1,030,969
FOUR-YEAR-OLD KINDERGARTEN GRANTS	1,200,000	271,500	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
GENERAL EQUALIZATION AIDS	4,884,074,880	4,650,676,727	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	1,606,700	1,267,497	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	474,400	196,260	0	0
HEAD START SUPPLEMENT	6,162,139	6,042,104	0	0
HIGH-COST SPECIAL EDUCATION AID	11,106,000	9,353,800	0	0
PEER-TO-PEER SUICIDE PREVENTION	37,246	250,000	0	0
PER PUPIL AID	602,294,014	610,419,656	0	0
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIND	3,237,527	3,249,856	0	0
ROBOTICS LEAGUE PARTICIPATION GRANTS	500,000	388,717	0	0
RURAL SCHOOL TEACHER TALENT PILOT PROGRAM	1,500,000	1,312,880	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	1,474,006	2,510,500	0	0
SCHOOL LIBRARY AIDS	40,600,000	38,996,374	0	0
SCHOOL-BASED MENTAL HEALTH SERVICE GRANTS	7,404,017	5,184,506	0	0
SPARSITY AID	27,962,400	24,813,900	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	468,091,800	450,276,200	0	0
SPECIAL EDUCATION TRANSITION READINESS GRANT	1,500,000	1,094,574	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLMENT TRANSFER PAYMENTS	6,432,394	7,523,797	0	0
SUMMER SCHOOL PROGRAMS; GRANTS	1,400,000	1,400,000	0	0
SUPPLEMENTAL AID	82,600	80,675	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	31,513,134	29,215,268	0	0
AID FOR SPECIAL EDUCATION TRANSITION GRANTS	3,599,984	3,589,000	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	196,367	188,644	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	640,229	778,871	0	0
STEM GRANTS	0	0	0	0
CAREER AND TECHNICAL EDUCATION	0	0	0	0
SUPPLEMENTAL PER PUPIL AID	0	2,500,000	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	0	0	0	0
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	0	0	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	0	0	0	0
SCHOOL PERFORMANCE IMPROVEMENT GRANTS	0	0	0	0
PERSONAL ELECTRONIC COMPUTING DEVICES; GRANT PROGRAM	0	0	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	6,329,300,677	6,062,279,942	1,278,451,701	880,843,600
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	0	0	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	0	0	0	0
GRANTS FOR FORESTRY PROGRAMS	139,100	136,700	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	139,100	136,700	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	25,579,887	26,302,818
FEE REMISSIONS	867	3,803	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
GRANTS TO DISTRICT BOARDS	19,800,342	18,940,487	0	0
GRANTS TO MEET EMERGENCY FINANCIAL NEED	325,000	315,002	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	78,320	117,635	0	0
PROPERTY TAX RELIEF AID	435,000,000	406,000,000	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	103,284,900	101,034,900	0	0
TRUCK DRIVER TRAINING	309,961	399,708	0	0
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	0	0
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	0	0
VETERAN GRANT JOBS PILOT PROGRAM	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	559,399,390	527,411,535	25,579,887	26,302,818
TOTAL - EDUCATION	6,889,367,810	6,590,356,213	1,304,031,589	907,146,418
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
FINANCIAL ASSISTANCE	335,761	627,818	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	40,340,243	40,367,932
PRINCIPAL REPAYMENT & INTEREST	8,260,976	8,437,507	0	0
LAND RECYCLING LOAN PROGRAM	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	0	0	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	0	0	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	13,376,083	12,933,094
TOTAL - CLEAN WATER PROGRAM	8,596,738	9,065,325	53,716,326	53,301,026
DEPARTMENT OF NATURAL RESOURCES				
AIDS IN LIEU OF TAXES - GENERAL FUND	9,872,100	6,672,500	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	6,302,088	6,421,095	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	780,000	780,000	0	0
BROWNFIELDS REVOLVING LOAN REPAYMENTS	0	(400,272)	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,766,365	3,537,473	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,215,251	1,264,410
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,297,122	2,276,273	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	266,973	287,698	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	706,159	148,060	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	750,000	750,000	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,766,600	1,386,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	396,000	396,000	0	0
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	173,600	173,599
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	196,400	142,491	0	0
ENVIRONMENTAL AIDS - NONPOINT SOURCE	100,000	200,000	0	0
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	0	400,000
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	19,000,000	18,999,995	0	0
FORESTRY - RECORDING FEES	202,164	182,171	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	2,216,345	2,323,378	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	3,858,150	4,485,968	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	653,483	604,701	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	558	466	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	3,147,093	3,508,720	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	5,759	4,931	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	3,568,764	1,652,099	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	2,015,819	2,769,974	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	5,742,828	4,793,947	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	112,200	112,200	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	86,218	1,080,300	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	5,250,205	5,140,007	0	0
RESOURCE AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	236,653	1,176,667	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS GAS TAX PAYMENT	(595,653)	820,384	0	0
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	4,429,455	3,087,907
RECREATION AIDS - SE WI FOX RIVER	0	200,000	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS	(228,455)	194,576	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	1,000,000	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	114,001	635,850	0	0
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,477,959	1,633,660	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	2,223,365	1,425,678	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	158,627	156,449	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	226,037	218,762	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	292,917	627,436	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,237,500	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,506,980	1,196,122
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	3,810,187	4,063,371
RESOURCE AIDS - URBAN FORESTRY GRANTS	485,294	512,330	0	0
SUMMER TRIBAL YOUTH PROGRAM	62,829	83,586	0	0
VENISON PROCESSING	167,412	145,726	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	20,674	17,134	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	0	0	0	0
RECREATION AIDS — SOUTHEASTERN WISCONSIN FOX RIVER COMMISSION	0	0	0	0
RESOURCE AIDS - DISTRIBUTION OF CLOSED ACREAGE FEES	0	0	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	0	0	0	0
VILLAGE OF PLOVER GRANT	0	0	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	2,807,952	2,638,676	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	82,746,506	80,980,589	11,135,473	10,185,409
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	296,432	324,892	0	0
TOTAL - DEPARTMENT OF TOURISM	296,432	324,892	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
DEPARTMENT OF TRANSPORTATION				
ADJUSTMENTS FOR CERTAIN TRANSP	81,707	0	0	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	74,515,977	55,796,584
AERONAUTICS ASSISTANCE - LOCAL FUNDS	71,473,703	6,897,628	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	11,526,108	11,780,796	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,063,499	12,063,499	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	319,743	320,600	0	0
DISASTER DAMAGE AIDS - STATE FUNDS	726,047	1,234,935	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	15,977,797	15,977,800	0	0
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,023,900	0	0
HARBOR ASSISTANCE - LOCAL FUNDS	(2,826,940)	44,138	0	0
HARBOR ASSISTANCE - STATE FUNDS	3,285,509	6,463,567	0	0
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	4,167,031	4,564,910
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	21,894,480	15,840,744	0	0
LIFT BRIDGE AIDS - STATE FUNDS	1,776,842	2,341,361	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	20,135,222	11,631,555	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	38,028,504	27,028,396
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	14,278,795	22,572,718	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	106,805,999	67,639,842
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	54,027,348	71,359,680	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	21,526,585	27,134,334	0	0
LOCAL SUPPLEMENT	35,015,433	28,999,597	0	0
MULTIMODAL TRANSPORTATION STUDIES, STATE FUNDS	0	86,947	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	410,723	422,996	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	(45)	0	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	6,210,092	4,860,721	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	238,155	48,823
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	(2,116,401)	(865,393)	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	1,115,122	1,002,175	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	738,438	625,484	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	24,976,400	24,711,557	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,292,700	5,267,395	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	57,293,100	65,477,800	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	15,054,700	17,205,400	0	0
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	122,814,200	122,203,200	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	387,338,241	383,503,200	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	(105,198)	191,959	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, FEDERAL FUNDS	0	0	8,434,899	7,094,811
TRANSPORTATION ALTERNATIVES PROGRAM, LOCAL FUNDS	4,065,744	3,507,729	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, STATE FUNDS	1,633	(16,709)	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	11,186,123	4,728,767
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	0	464,800	0	0
HARBOR ASSISTANCE; FEDERAL FUNDS	0	0	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	905,395,228	864,336,113	243,376,687	166,902,133
TOTAL - ENVIRONMENTAL RESOURCES	997,034,904	954,706,919	308,228,486	230,388,568

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS	1,711,280	4,767,800	0	0
COMMUNITY INTERVENTION PROGRAM	0	0	0	0
COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	1,711,280	4,767,800	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	333,868	332,722	0	0
CEMETERY, FUNERAL AND BURIAL EXPENSES PROGRAM	7,971,292	7,100,056	0	0
COMMUNITY DISEASE CONTROL AND PREVENTION	500,000	463,508	0	0
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	140,216,300	143,466,300	0	0
COMMUNITY AIDS, FAMILY CARE	43,110,143	38,171,285	0	0
COMMUNITY MENTAL HEALTH BLOCK	0	0	2,520,920	2,481,793
COMMUNITY MENTAL HEALTH ALLOCATION	24,348,700	24,348,700	0	0
LONG-TERM CARE PROGRAMS	9,465,798	10,873,526	0	0
CRISIS INTERVENTION TRAINING GRANTS	370,299	110,384	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	6,606,808	7,483,584	0	0
FEDERAL AID; COMMUNITY AIDS--	0	0	8,159,630	8,294,205
FEDERAL AID; INCOME MAINTENANCE	0	0	68,279,732	68,082,842
FEDERAL AID; COMMUNITY AIDS	0	0	6,159,653	5,890,103
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	33,455,896	23,843,504
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,284,881	5,973,817
FEDERAL AID; FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM	0	0	18,451,088	18,300,543
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM ADMINISTRATION	14,498,036	13,873,273	0	0
GRANTS FOR COMMUNITY PROGRAMS	8,981,276	8,978,289	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	13,634,634	16,478,490	0	0
INDIAN MENTAL HEALTH PLACEMENT	0	250,000	0	0
INITIATIVES FOR COORDINATED SERVICES	2,245,037	2,285,301	0	0
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	473,750	389,841	0	0
MENTAL HEALTH TREATMENT SERVICES	1,506,714	1,550,010	0	0
NONNARCOTIC DRUG TREATMENT GRANTS	660,787	583,652	0	0
INSPECTOR GENERAL; FEDERAL PROGRAM OPERATIONS	0	0	1,170,477	1,504,314
INSPECTOR GENERAL; LOCAL ASSISTANCE	950,137	971,319	0	0
PUBLIC HEALTH EMERGENCY QUARANTINE COSTS	0	871,739	0	0
RADON AIDS	25,392	25,602	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	183,643	179,138	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	710,519	708,189	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	403,694	388,457	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	911,434	977,211	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	624,584	724,500	0	0
SOCIAL SERVICES BLOCK-LOCAL ASSISTANCE	0	0	21,150,640	21,085,300
MOBILE CRISIS TEAM GRANTS	0	0	0	0
TEMPORARY ASSISTANCE FOR NEEDY	0	0	14,653,500	14,653,500
TOTAL - DEPARTMENT OF HEALTH SERVICES	278,732,846	281,585,076	180,286,417	170,109,921

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD SUPPORT INCENTIVES-LOCAL	0	0	28,356,815	16,446,076
CHILD SUPPORT LOCAL ASSISTANCE	10,760,000	9,010,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	28,529,175	32,666,016
CHILD WELFARE-AIDS TO LOCALITIES	0	0	2,748,045	2,817,300
CHILDREN AND FAMILY AIDS PAYMENTS	45,686,800	45,681,100	0	0
COMMUNITY INTERVENTION PROGRAM	3,321,010	3,661,493	0	0
COMMUNITY YOUTH AND FAMILY AIDS	93,305,700	88,576,835	0	0
FAMILY AND JUVENILE TREATMENT COURT GRANTS	250,000	250,000	0	0
FED LOCAL ASSISTANCE; NON-IV-E	0	0	4,200,537	3,512,366
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	9,965,901	11,268,553
FEDERAL PROJECT LOCAL ASSISTANCE	0	0	0	(122,566)
FOSTER CARE; CHILDREN AND FAMILY AIDS	0	0	45,031,740	44,743,292
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	575,200	575,200	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
INTERAGENCY AND INTRA-AGENCY A	75,000	75,000	0	0
SSBG - CHILD, FAMILY AID	7,304,180	7,299,730	0	0
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	1,985,700	1,985,700	0	0
INTERAGENCY AND INTRA-AGENCY TRIBAL PLACEMENTS	642,500	642,500	0	0
FEDERAL AID, CHILDREN, YOUTH, AND FAMILY AIDS	0	0	2,105,442	2,175,800
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	164,206,090	158,057,558	120,937,654	113,506,837
DEPARTMENT OF WORKFORCE DEVELOPMENT				
CAREER AND TECHNICAL EDUCATION INCENTIVE GRANTS	6,500,000	6,500,000	0	0
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	0	0	0	0
REIMBURSEMENT FOR TUITION PAYMENTS	(887,345)	338,351	0	0
TECHNICAL EDUCATION EQUIPMENT GRANTS	918,484	1,000,000	0	0
YOUTH SUMMER JOBS PROGRAMS	422,400	349,260	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	6,953,539	8,187,611	0	0
DEPARTMENT OF JUSTICE				
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; JUSTICE INFORMATION FEE	1,078,400	1,078,400	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRESENTENCING ASSESSMENTS	3,698,970	2,055,550	0	0
COUNTY LAW ENFORCEMENT SERVICES	490,000	490,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
COUNTY REIMBURSEMENT FOR VICTIM-WITNESS SERVICES	748,900	748,900	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	631,200	631,200	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENERAL SERVICES	4,743,852	4,410,282	0	0
DIVERSION PILOT PROGRAM	(215,551)	130,500	0	0
DRUG COURTS	174,901	434,688	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	717,900	717,900	0	0
LAW ENFORCEMENT AGENCY DRUG TRAFFICKING RESPONSE GRANTS	1,081,360	1,475,354	0	0
FEDERAL AID, LOCAL ASSISTANCE	0	0	9,790,482	5,778,514
FEDERAL AID - VICTIM ASSISTANCE	0	0	44,756,384	47,275,283
LAW ENFORCEMENT OFFICER SUPPLEMENT GRANTS	224,900	224,900	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT	1,000,000	387,550	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,425,000	4,364,800	0	0
OFFICER TRAINING REIMBURSEMENT	2,150,000	0	0	0
REIMBURSEMENT FORENSIC EXAMS	1,182,479	0	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	709,000	0	0	0
SCHOOL SAFETY	1,473,199	18,025,201	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,244,503	2,136,800	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	695,000	695,000	0	0
TOTAL - DEPARTMENT OF JUSTICE	27,254,013	38,007,025	54,546,867	53,053,797
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	1,878,207	4,226,497	0	0
EMERGENCY RESPONSE EQUIPMENT	416,941	394,266	0	0
FEDERAL AID - HOMELAND SECURITY	0	0	4,411,557	4,433,929
FEDERAL AID - LOCAL ASSISTANCE	0	0	32,098,137	28,209,348
LOCAL EMERGENCY PLANNING GRANTS	998,928	980,099	0	0
MOBILE FIELD FORCE GRANTS	1,862	88,393	0	0
REGIONAL EMERGENCY RESPONSE GRANTS	0	328,337	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,247,400	0	0
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	462,100	462,100	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	0	0	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	5,005,438	7,727,092	36,509,694	32,643,277
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	305,000	305,000	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	305,000	305,000	0	0
DEPARTMENT OF VETERANS AFFAIRS				
COUNTY GRANTS	832,150	748,000	0	0
GRANTS TO LOCAL GOVERNMENTS	150,000	150,000	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	982,150	898,000	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	485,150,356	499,535,162	392,280,631	369,313,832
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
FEDERAL AID - LOCAL ASSISTANCE	0	0	317,121,510	243,166,585
FEDERAL E-RATE AID	0	0	1,306,015	1,061,996
HOUSING PROGRAM SERVICES	467,228	535,019	0	0
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	6,319,826	5,339,885	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	14,082,199	12,365	0	0
LAND INFORMATION PROGRAM - LOCAL ASSISTANCE	6,370,200	5,928,616	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
PRIN INT REBATES; LIBRARY	0	0	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
PRIN INT REBATES; SCHOOL	0	0	0	0
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	13,164,859	10,917,763	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	40,967,512	23,296,848	318,427,525	244,228,581
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	60,331	60,878
PAYMENTS IN LIEU OF TAXES	15,000	0	0	0
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	15,000	0	60,331	60,878
ELECTIONS COMMISSION				
RECOUNTEE FEES	0	3,000,000	0	0
TOTAL - ELECTIONS COMMISSION	0	3,000,000	0	0
DEPARTMENT OF REVENUE				
INVESTMENT AND LOCAL IMPACT FUND	0	0	0	0
TOTAL - DEPARTMENT OF REVENUE	0	0	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	40,982,512	26,296,848	318,487,856	244,289,459
JUDICIAL				
CIRCUIT COURTS				
CIRCUIT COURT COSTS	27,417,181	27,141,464	0	0
CIRCUIT COURT SUPPORT PAYMENTS	0	0	0	0
COURT INTERPRETER	232,700	232,700	0	0
COURT INTERPRETER FEES	0	0	0	0
GUARDIAN AD LITEM FEES	0	0	0	0
TOTAL - CIRCUIT COURTS	27,649,881	27,374,164	0	0
TOTAL - JUDICIAL	27,649,881	27,374,164	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
COUNTY AND MUNICIPAL AID ACCOUNT	687,773,178	689,113,067	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	54,877,690	54,123,321	0	0
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	59,311,700	59,311,700	0	0
LOTTERY AND GAMING CREDIT	339,353,799	235,535,559	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	840,811	764,605	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	82,393,864	77,891,387	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	1,087,532,117	1,089,415,483	0	0
STATE AID; TAX EXEMPT PROPERTY	98,047,059	98,047,058	0	0
STATE AID; PERSONAL PROPERTY TAX EXEMPTION	78,193,047	75,086,307	0	0
STATE AID; VIDEO SERVICE PROVIDE	10,008,131	5,000,000	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,516,915,596	2,402,872,687	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	6,135,329	6,429,075	0	0
TERMINAL TAX DISTRIBUTION	1,687,152	1,687,077	0	0
TRANSFER TO LOCAL EXPOSITION DISTRICT	8,000,000	8,000,000	0	0
PAYMENT TO BRADLEY CENTER SPORTS AND ENTERTAINMENT CORPORATION	0	0	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	15,822,481	16,116,152	0	0
TOTAL - GENERAL APPROPRIATIONS	2,532,738,078	2,418,988,839	0	0
GRAND TOTAL	\$ 11,010,918,180	\$ 10,551,941,973	\$ 2,323,028,563	\$ 1,751,138,277

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2021 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	\$ 160,565	\$ (164,897)	\$ 0	\$ 0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	1,186,995	958,517	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	93,900	93,900	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	456,400	86,919	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	0	0	0
DAIRY PROCESSING PLANT GRANT PROGRAM	393,967	47,139	0	0
FARMER MENTAL HEALTH ASSISTANCE	100,000	100,000	0	0
GRANTS FOR MEAT PROCESSING FAC	200,000	0	0	0
LOANS FOR RURAL DEVELOPMENT	297,098	0	0	0
GRAZING LANDS CONSERVATION	0	0	0	0
SOIL AND WATER MANAGEMENT AIDS	4,025,924	3,708,129	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	6,934,949	4,829,707	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS & LOSSES	3,993,519	3,913,571	0	0
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	10,984,431	20,059,428	0	0
TOTAL - INSURANCE, COMMISSIONER OF	14,977,950	23,972,999	0	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	(933,007)	28,287,923	0	0
INTERVENOR FINANCING	220,536	189,596	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	2,719,207	4,018,957	0	0
TOTAL - PUBLIC SERVICE COMMISSION	2,006,736	32,496,476	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
STUDENT PROTECTION	0	0	0	0
PRIVATE ON-SITE WASTEWATER TREATMENT SYSTEM REPLACEMENT AND REHABILITATION	(6,670)	862,149	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	(6,670)	862,149	0	0
TOTAL - COMMERCE	23,912,965	62,161,331	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	3,006,017	3,023,114	0	0
DENTAL EDUCATION CONTRACT	1,733,000	1,724,335	0	0
HANDICAPPED STUDENT GRANTS	52,505	59,837	0	0
INDIAN STUDENT ASSISTANCE	426,797	424,405	0	0
LOAN PROGRAM FOR TEACHERS & ORIENTATION AND MOBILITY INSTRUCTORS OF VISUALLY IMPAIRED PUPILS	99,000	70,000	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	0	7,157,520	0	0
MINORITY TEACHER LOANS	110,000	152,500	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	818,495	817,543	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
NURSING STUDENT LOAN PROGRAM	372,900	307,750	0	0
PRIMARY CARE AND PSYCHIATRY	166,500	145,600	0	0
PRIVATE INSTITUTION GRANTS	371,943	108,837	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,496,700	6,581,398	0	0
SCHOLARSHIP PROGRAM	270,000	440,000	0	0
TALENT INCENTIVE GRANTS	3,197,820	4,026,133	0	0
TEACHER LOAN PROGRAM	219,355	265,774	0	0
TECHNICAL EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	845,860	850,789	0	0
TUITION GRANTS	26,132,722	27,867,846	0	0
SCHOOL LEADERSHIP LOAN PROGRAM	0	6,250	0	0
WISCONSIN HIGHER EDUCATION GRANTS	77,421,452	0	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL				
COLLEGE STUDENTS	0	20,625,703	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	0	339,401	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	0	60,873,555	0	0
TOTAL - HIGHER EDUCATION AIDS BOARD	121,741,066	135,868,290	0	0
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	84,500	84,500	0	0
TOTAL - HISTORICAL SOCIETY	84,500	84,500	0	0
MEDICAL COLLEGE OF WISCONSIN				
FAMILY MEDICINE & PRACTICE	5,611,400	5,611,400	0	0
GENERAL PROGRAM OPERATIONS	1,926,600	1,926,600	0	0
TOTAL - MEDICAL COLLEGE	7,538,000	7,538,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
ADULT LITERACY GRANTS	83,200	83,200	0	0
CHARTER SCHOOLS, OFFICE OF EDUCATIONAL OPPORTUNITY	9,695,554	3,374,553	0	0
CHARTER SCHOOLS	85,097,357	78,935,793	0	0
COLLEGE POSSIBLE, INC.	500,000	500,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	80,863,082	57,479,320
GRANTS FOR BULLY PREVENTION	99,653	139,174	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION				
OR MASTER EDUCATOR LICENSURE	2,954,664	2,252,333	0	0
MILWAUKEE PUBLIC MUSEUM	7,626	42,200	0	0
MILWAUKEE PARENT CHOICE PROGRAM	236,535,615	234,904,388	0	0
ONLINE EARLY LEARNING PROGRAM	139,000	500,000	0	0
PRECOLLEGE SCHOLARSHIPS	1,931,500	1,559,673	0	0
SPECIAL NEEDS SCHOLARSHIP PROGRAM	22,570,218	18,418,045	0	0
SPECIAL OLYMPICS	100,000	100,000	0	0
TEACH FOR AMERICA	0	0	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	454,200	454,200	0	0
VERY SPECIAL ARTS	100,000	100,000	0	0
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	149,878,256	130,011,400	0	0
WISCONSIN READING CORPORATION	1,000,000	700,000	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	511,146,843	472,074,959	80,863,082	57,479,320

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
UNIVERSITY OF WISCONSIN SYSTEM				
DISCOVERY FARMS	255,700	252,700	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	893,444	1,027,605	0	0
GRANTS TO MEET EMERGENCY FINANCIAL NEED	44,109	59,423	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS	303,270	250,000	0	0
TOTAL - UNIVERSITY OF WISCONSIN	1,496,524	1,589,728	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	590,903	595,167
GIFTS & GRANTS	26,428	21,825	0	0
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	477,649	559,281	0	0
STUDENT PROTECTION	0	0	0	0
CLOSED SCHOOLS, PRESERVATION OF STUDENT RECORDS	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	504,077	581,106	590,903	595,167
TOTAL - EDUCATION	642,511,009	617,736,583	81,453,985	58,074,487
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	220,200	633	0	0
CLAM FALLS DAM PROJECT	2,000,000	0	0	0
DEAD PIKE LAKE RESTORATION	125,000	0	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	76,369	126,919	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	137,741	210,834	0	0
NEKOOSA STORM WATER PROJECT	200,000	0	0	0
PETROLEUM STORAGE ENVIRONMENTAL	0	4,115,554	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	297,000	297,000	0	0
REMOVAL OF UNDERGROUND PETROLEUM	88,391	27,059	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	191,269	175,443	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	59,117	0	0	0
RESOURCE AIDS - NATURAL RES FDT WIS PYMT	242,666	376,302	0	0
RESOURCE AIDS - FOREST GRANTS	709,957	859,928	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	27,000	27,000	0	0
SOUTHEASTERN WISCONSIN FOX RIVER	200,000	0	0	0
WOLF DEPREDATION PROGRAM	323,869	27,802	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	4,898,577	6,244,474	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
DEPARTMENT OF TOURISM				
FEDERAL GRANTS; AIDS TO INDIVIDUALS	0	0	1,333,498	1,089,230
STATE AID FOR THE ARTS; INDIAN	24,900	24,837	0	0
WISCONSIN REGRANTING PROGRAM	116,700	116,700	0	0
STATE AID FOR THE ARTS	359,300	359,300	0	0
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	148,975	0	0
PAYMENTS TO THE WPGA JUNIOR	14,269	12,881	0	0
TOTAL - DEPARTMENT OF TOURISM	675,169	662,693	1,333,498	1,089,230
DEPARTMENT OF TRANSPORTATION				
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	3,329,794	4,243,654
ELDERLY & DISABLED AIDS - LOCAL FUNDS	249,089	523,365	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	446,882	584,522	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	1,219,222	4,387,946	0	0
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENT - STATE FUNDS	(0)	293,053	0	0
PARATRANSIT AIDS	3,100,600	3,025,000	0	0
PAYMENTS TO DONATE LIFE WISCONSIN	389,693	0	0	0
PAYMENTS TO WISCONSIN LIONS FOUNDATION	6,275	6,400	0	0
PAYMENTS TO WISCONSIN TROUT UNLIMITED	20,900	18,373	0	0
PAYMENTS TO WISCONSIN WOMMENS H	9,328	0	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,099,930	2,112,000	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	3,175,590	3,064,204
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	2,009,347	282,207	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	1,310,972	1,564,142	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	484,094	728,782	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	0	1,170,447	0	0
TRIBAL ELDERLY TRANSPORTATION GRANTS	435,600	435,600	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, LOCAL FUNDS	(633,074)	0	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	1,351,287	1,927,421	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	12,500,144	17,059,258	6,505,385	7,307,858
TOTAL - ENVIRONMENTAL RESOURCES	18,073,890	23,966,425	7,838,883	8,397,088
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
AMERICAN INDIAN REINTEGRATION PROGRAM	9,517	50,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	173,580	1,019,329	0	0
JUVENILE RESIDENTIAL AFTERCARE	1,798,427	2,024,009	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
PURCHASED SERVICES FOR OFFENDERS	32,226,498	31,113,514	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	34,406,022	34,404,852	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
CHILD ABUSE & NEGLECT PREVENTION BOARD				
FEDERAL PROJECT AIDS	0	0	591,669	234,691
GRANTS TO ORGANIZATIONS	994,915	1,976,115	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	957,928	0	0	0
INTERAGENCY PROGRAMS	505,385	87,606	0	0
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	2,458,228	2,063,721	591,669	234,691
DEPARTMENT OF HEALTH SERVICES				
ADDICTION MEDICAL CONSULTATION	325,393	337,101	0	0
ALLIED HEALTH PROFESSIONAL EDUCATION AND TRAINING GRANTS	(47,709)	217,474	0	0
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,353	131,400	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	14,743	17,270	0	0
AMERICAN INDIAN HEALTH PROJECTS	91,677	83,210	0	0
ATZ, PENTAMIDINE AND OTHER DRUG	1,306,200	1,306,200	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	48,018,500	23,187,683	0	0
CENTER	1,815,636	995,278	0	0
CHILD PSYCHIATRY CONSULTATION	1,121,013	1,602,629	0	0
CLINIC AIDS	31,373	66,800	0	0
COMMUNITY HEALTH SERVICES	7,879,847	5,976,924	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,034,168	1,030,053
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL & COMM SUP SERVICES	17,113,852	17,999,189	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	3,339,980	3,267,802	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	3,033,529	3,116,813	0	0
DENTAL SERVICES	3,157,656	3,358,947	0	0
DISABILITY DETERMINATION AIDS	0	0	6,358,566	7,238,230
DISEASE AIDS	1,819,510	2,177,212	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	559,893	748,297	0	0
EARLY LITERACY PRGRAM GRANTS	500,000	0	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	500,000	445,500	0	0
ELDERLY PROGRAMS - AIDS	0	0	37,944,702	40,575,728
EMERGENCY DISPATCHER CARDIOPULMONARY RESUSCITATION TRAINING	(1,106)	71,686	0	0
EMERGENCY MEDICAL SERVICES; AIDS	2,186,222	1,941,845	0	0
FAMILY PLANNING	1,703,050	1,689,941	0	0
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	2,484,533,631	1,807,271,702
FED AID: MA FOR FOSTER CHILDREN	0	0	116,515,441	0
FED: FEE ONLY MA ELD BLEND DSBL	0	0	2,122,047,694	0
FED: MA FOR CHILDLESS ADULTS	0	0	956,729,515	0
FED: MA FOR FAM PLAN ONLY	0	0	8,954,107	0
FED: FOR WELL WOMEN	0	0	22,418,317	0
FED: MA LOCALLY-MATCHED SERV	0	0	195,891,768	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	1,738,455,892	0
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	1,902,923,323	1,587,282,089
FEDERAL AID; MEDICAL ASSISTANCE	0	0	739,604,932	5,373,426,616
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	18,475,685	13,771,180
FEDERAL BLOCK GRANT AIDS --PR	0	0	1,304,221	7,484,715
FEDERAL BLOCK GRANT AIDS -- SU	0	0	4,429,446	0
FEDERAL PROGRAM AIDS	0	0	65,753,198	55,694,353
FEDERAL PROJECT AIDS	0	0	177,920,803	139,795,555
FOOD DISTRIBUTION GRANTS	288,000	288,000	0	0
GENERAL AIDS AND LOCAL ASSISTANCE	1,113,009	519,493	0	0
GRADUATE MEDICAL TRAINING SUPPORT GRANTS	1,755,760	0	0	0
GRANTS TO ESTABLISH ADVANCED PRACTICE CLINICIAN TRAINING PROGRAMS	232,305	0	0	0
GRANTS TO ESTABLISH GRADUATE MEDICAL TRAINING PROGRAMS	0	1,118,020	0	0
GUARDIANSHIP GRANT PROGRAM	99,724	100,000	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	667,563,140	629,909,316	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	220,833,994	215,370,633	0	0
INDEPENDENT LIVING CENTER GRANTS	654,036	660,000	0	0
INDEPENDENT LIVING CENTERS	1,016,225	991,470	0	0
INDIAN AIDS	212,539	242,000	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	325,314	445,500	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	17,872,700	20,926,490	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	53,194,807	339,803,642	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	109,756	153,548	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	820,439	(91,366)	0	0
LOW-INCOME DENTAL CLINICS	1,660,079	1,669,629	0	0
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS AND PHARMACY BENEFITS PURCHASING POOL	492	1,238	0	0
MEDICAL ASSISTANCE FOR CHILDLESS ADULTS	476,979,955	439,467,106	0	0
MEDICAL ASSISTANCE FOR FAMILY PLANNING ONLY RECIPIENTS	2,318,785	3,161,694	0	0
MEDICAL ASSISTANCE FOR FOSTER CHILDREN	53,554,706	52,197,570	0	0
MEDICAL ASSISTANCE FOR WELL WOMAN AND OTHERS	10,798,577	10,760,907	0	0
MEDICAL ASSISTANCE TRUST FUND NURSING HOMES	11,530,039	7,936,016	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	1,210,706,838	1,029,722,597	0	0
MATERNAL AND CHILD HEALTH BLOC	0	0	6,422,188	6,939,607
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	961,700	961,700	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS	1,449,321,935	1,794,575,891	0	0
MEDICAL ASSISTANCE TRUST FUND	407,167,318	306,626,949	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	271,195,094	324,646,694	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	60,061,144	59,715,353	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	37,793	39,237	0	0
MINORITY HEALTH	332,908	381,060	0	0
PREGNANCY COUNSELING	69,098	69,100	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	175,277	175,280	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	13,692,829	12,480,788	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	83,718,132	83,240,671	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	15,599,727	13,856,606	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	(89,037)	387,360	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
PURCHASED SERVICES FOR CLIENTS	36,271	15,657	0	0
REFERRAL SYSTEM FOR COMMUNITY - AIDS	210,000	210,000	0	0
RESPIRE CARE	348,929	350,000	0	0
RURAL HEALTH DENTAL CLINICS	740,736	895,500	0	0
SCHOOL-BASED MENTAL HEALTH CON	107,005	175,000	0	0
SED HOSPITAL DIVESION	1,198,237	1,203,517	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN IMMUNODEFICIENCY VIRUS	4,896,991	4,838,908	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	154,282,219	158,137,371	0	0
STATEWIDE POISON CONTROL PROGRAM	382,500	247,696	0	0
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	231,126	149,262	0	0
THIRD PARTY ADMINISTRATOR	6,000,000	6,650,000	0	0
TOBACCO USE CONTROL GRANTS	4,942,691	4,726,443	0	0
TREATMENT PROGRAM GRANTS	481,814	415,702	0	0
WELL WOMAN PROGRAM	2,266,997	1,996,918	0	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	5,307,007,264	5,601,657,367	10,608,717,595	9,040,509,828
DEPARTMENT OF CHILDREN AND FAMILIES				
ADOPTION SERVICE CONTRACTS	2,433,485	2,615,300	0	0
BRIGHTER FUTURES GRANTS - GPR	864,900	864,900	0	0
BRIGHTER FUTURES PROGRAM REV	865,000	865,000	0	0
CHILD CARE & TANF RECOVERIES	0	0	2,871	0
CHILD CARE BLOCK GRANT - AIDS	0	0	364,068,262	0
CHILD SUPPORT TRANSFERS	14,773,577	18,990,432	0	0
DOMESTIC ABUSE GRANTS	12,411,740	12,387,702	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	599,984	558,224	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,139,700	9,139,700	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	50,000	0	0
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	8,342,875	7,941,700
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	1,182,734	1,457,085
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	46,296,752	42,836,050
FEDERAL BLOCK GRANT AIDS	0	0	(10,309)	333,172,558
FEDERAL PROGRAM AIDS	0	0	14,285,203	8,673,870
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	25,110,433	7,103,004
FEDERAL PROJECT AIDS	0	0	7,854,530	3,230,808
FOSTER AND FAMILY-OPERATED GROUP HOME PARENT INSURANCE	22,180	32,245	0	0
GRANTS FOR SERVICES FOR HOMELESS	400,000	400,000	0	0
GRANTS TO SUPPORT FOSTER PAREN	385,114	341,109	0	0
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY OPS	4,072,031	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	0	20,101,300	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	0	82,775,394	0	0
JOB ACCESS LOAN REPAYMENTS	356,180	292,321	0	0
MENTAL HLTH BLOCK GRANT DHS	0	(21,425)	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	20,101,300	16,387,436	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	3,187,460	3,269,395	0	0
MILWAUKEE CHILD WELFARE SVCS AIDS	18,784,467	0	0	0
MILW OUT OF HOME PLACEMENT COSTS	42,550,641	47,078,392	0	0
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	5,550,382	3,561,312

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
SERVICES FOR SEX-TRAFFICKING VICTIMS	829,036	3,383,806	0	0
SKILLS ENHANCEMENT GRANTS	214,940	231,672	0	0
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	49,496,238	50,794,100	0	0
SUBSTANCE ABUSE BLOCK GRANT AIDS	3,190,244	3,016,000	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	915,731,758	965,088,142	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	142,354,284	173,172,426
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	131,992,580	131,208,764	0	0
TRIBAL FAMILY SERVICES GRANTS	1,867,500	1,867,500	0	0
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,263,169,456	1,400,566,809	615,038,016	581,148,813
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	527,315	605,229
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	527,315	605,229
DEPARTMENT OF WORKFORCE DEVELOPMENT				
APPRENTICESHIP COMPLETION AWARD PROGRAM	449,491	225,000	0	0
CAREER AND TECHNICAL EDUCATION COMPLETION AWARDS	64,500	52,000	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	200,600	200,600	0	0
EMPLOYMENT TRANSIT ASSISTANCE	464,800	464,800	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	1,679,221	4,453,706	0	0
STATE PROGRAM AIDS	16,667	20,654	0	0
SUPERVISED BUSINESS ENTERPRISE	150	0	0	0
STATE PROGRAM OPERATIONS	58,978	154,333	0	0
FEDERAL PROJECT AIDS	0	0	256,043	(349,939)
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	314,900	280,978	0	0
SELF INSURED EMPLOYER LIABILITY	575,260	619,773	0	0
SPECIAL DEATH BENEFIT	0	49,617	0	0
STATE TITLE 1B AIDS	9,430,426	8,535,407	0	0
STATE TITLE 1B OPERATIONS	7,543,928	7,145,417	0	0
UNINSURED EMPLOYERS FUND; PAYMENTS	2,045,293	1,799,849	0	0
WORKFORCE TRAINING PROGRAM; GRANTS	2,847,707	3,253,760	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	7,045,135	2,492,832	0	0
WORKFORCE DEVELOPMENT; GRANTS	999,108	500,000	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	86,292,690	55,558,037
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	33,736,164	30,248,726	86,548,734	55,208,098

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	2,388,100	2,388,100	0	0
CHILD ADVOCACY CENTERS	255,000	237,494	0	0
COURT APPOINTED SPECIAL ADVOCATES	250,000	250,000	0	0
CRIME VICTIM RESTITUTION	78,732	318	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,560,006	1,575,970
SHOT SPOTTER PROGRAM	175,000	175,000	0	0
YOUTH DIVERSION PROGRAM	644,703	672,222	0	0
TOTAL - DEPARTMENT OF JUSTICE	3,791,536	3,723,134	1,560,006	1,575,970
DEPARTMENT OF MILITARY AFFAIRS				
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	5,886,380	7,029,066
STATE DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	1,224,656	2,289,830	0	0
MILITARY FAMILY RELIEF	28,801	22,486	0	0
TUITION GRANTS	5,519,322	4,998,953	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	6,789,678	7,328,169	5,886,380	7,029,066
DEPARTMENT OF VETERANS AFFAIRS				
AMERICAN INDIAN GRANTS	61,200	110,000	0	0
ASSISTANCE TO NEEDY VETERANS AND VETERAN START-UP BUSINESSES	56,015	110,184	0	0
GRANTS TO AMERICAN INDIAN TRIB	48,800	0	0	0
GRANTS TO CAMP AMERICAN LEGION	75,000	75,000	0	0
GRANTS TO NONPROFIT ORGANIZATIONS	249,560	250,000	0	0
LOAN EXPENSES	5,852	5,862	0	0
MILITARY FUNERAL HONORS	342,750	327,025	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	248,119	180,002	0	0
RETRAINING ASSISTANCE PROGRAM	21,000	27,000	0	0
SUBSISTENCE GRANTS	15,971	58,042	0	0
VETERANS ASSISTANCE	614,488	956,063	0	0
VETERANS TRANSPORTATION GRANT	300,000	300,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	11,044	23,562	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	2,049,798	2,422,740	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	6,653,408,146	7,082,415,518	11,318,869,714	9,686,311,695
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
AMERICAN INDIAN ECONOMIC DEVELOPMENT	79,500	79,500	0	0
CHILD ADVOCACY CENTERS	0	(12,015)	0	0
EMPLOYMENT GRANTS	75,000	0	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	25,932,040	40,376,744
FUNDING FOR THE HOMELESS	9,600	8,935	0	0
HOUSING GRANTS AND LOANS	5,652,599	1,760,045	0	0
LOW-INCOME ASSISTANCE GRANTS	92,060,485	101,637,866	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	7,956,773	6,426,115

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-22	FY-21	FY-22	FY-21
SALE OF FOREST PRODUCTS	23,385	206,479	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	2,618,957	2,681,610	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	2,507,713	1,913,599	0	0
TRIBAL GRANTS	7,000,000	0	0	0
YOUTH WELLNESS CENTER	350,000	0	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	110,377,239	108,276,019	33,888,813	46,802,859
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	42,257	50,474	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	42,257	50,474	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	0	0	0	0
GRANTS FOR LITERACY AND EARLY	0	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	0	0	0	0
DEPARTMENT OF REVENUE				
PRIZES	556,857,563	559,692,917	0	0
TOTAL - DEPARTMENT OF REVENUE	556,857,563	559,692,917	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	667,277,058	668,019,410	33,888,813	46,802,859
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
BUSINESS DEVELOPMENT CREDIT	5,395,662	10,228,685	0	0
CLAIM OF RIGHT CREDIT	0	202,979	0	0
EARNED INCOME TAX CREDIT	23,596,341	18,441,554	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	53,850,000	69,700,000	0	0
ENTERPRISE ZONE JOBS CREDIT	77,550,378	93,287,725	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	16,441,680	16,713,366	0	0
HOMESTEAD TAX CREDIT	52,780,077	59,062,311	0	0
JOBS TAX CREDIT	2,118,932	3,009,783	0	0
REPAYMENT CREDIT	106,003	0	0	0
RESEARCH CREDIT	13,112,849	12,907,542	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	30,712,740	29,468,111	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	46,084,048	42,191,697	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	321,748,710	355,213,753	0	0
MISCELLANEOUS APPROPRIATIONS				
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	1,998,544	1,714,417	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,998,544	1,714,417	0	0
TOTAL - GENERAL APPROPRIATIONS	323,747,254	356,928,170	0	0
GRAND TOTAL	\$ 8,328,930,322	\$ 8,811,227,437	\$ 11,442,051,395	\$ 9,799,586,129

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE,
AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2021 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

State of Wisconsin
Exhibit A
Summary of Operations by Function and Fund Source, FY2022

State of Wisconsin
Exhibit A
Summary of 2021-22 Operations by Function and Fund Source

Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	0.00	81,373,101.43	72,699,190.93	1,170,466.51	4,085,222.71	77,954,880.15	3,374,556.34	43,664.94
General PR	82,622,267.91	295,828,505.44	145,420,988.12	510,964.23	24,845,309.09	170,777,261.44	-2,660,656.61	210,334,168.52
General PRF	27,750,888.86	163,438,758.55	308,174,335.60	0.00	0.00	308,174,335.60	-129,719,180.26	12,734,492.07
Segregated SEG	1,836,277,076.68	-131,776,007.57	71,195,140.94	22,231,534.42	9,064,107.83	102,490,783.19	27,135,846.86	1,574,874,439.06
Totals	1,946,650,233.45	408,864,357.85	597,489,655.59	23,912,965.16	37,994,639.63	659,397,260.38	-101,869,433.67	1,797,986,764.59
Education								
General GPR	25,596,902.94	8,972,865,535.48	1,290,424,805.53	639,802,927.00	6,792,645,551.88	8,722,873,284.41	225,842,619.68	49,746,534.33
General PR	1,263,444,226.32	3,881,302,574.65	3,865,639,330.93	1,255,667.90	34,232,531.34	3,901,127,530.17	-121,086,783.80	1,364,706,054.60
General PRF	150,909,221.83	3,411,724,839.71	1,946,523,729.28	81,453,984.79	1,304,031,588.83	3,332,009,302.90	-37,976,953.74	268,601,712.38
Segregated SEG	371,465,256.80	104,961,749.05	36,335,966.02	1,452,414.22	62,489,727.00	100,278,107.24	-188,393.74	376,337,292.35
Totals	1,811,415,607.89	16,370,854,698.89	7,138,923,831.76	723,964,993.91	8,193,399,399.05	16,056,288,224.72	66,590,488.40	2,059,391,593.66
Environmental Resources								
General GPR	9,377,496.31	215,171,847.00	194,397,079.27	476,000.00	20,156,488.51	215,029,567.78	677,302.59	8,842,472.94
General PR	63,500,387.12	61,954,892.97	56,684,906.98	1,060,964.25	1,149,160.73	58,895,031.96	1,523,412.07	65,036,836.06
General PRF	-7,636,121.70	33,633,595.33	29,012,572.67	1,333,498.00	1,388,850.83	31,734,921.50	16,308,903.58	-22,046,351.45
Segregated SEG	536,577,573.73	3,029,822,770.00	1,734,526,407.05	16,536,925.60	975,729,255.03	2,726,792,587.68	252,218,914.17	587,388,841.88
Segregated SEGF	-135,324,280.80	1,210,258,294.62	1,084,669,931.61	6,505,384.73	306,839,635.11	1,398,014,951.45	-166,266,070.36	-156,814,867.27
Totals	466,495,054.66	4,550,841,399.92	3,099,290,897.58	25,912,772.58	1,305,263,390.21	4,430,467,060.37	104,462,462.05	482,406,932.16
Human Relations and Resources								
General GPR	27,591,221.18	6,445,777,981.96	1,856,842,115.03	3,530,807,135.13	458,211,881.46	5,845,861,131.62	48,303,251.79	579,204,819.73
General PR	-26,230,979.74	2,734,635,303.28	882,084,307.36	1,542,256,930.11	25,644,221.07	2,449,985,458.54	102,036,386.52	156,382,478.48
General PRF	-487,582,072.02	13,240,940,492.82	1,586,831,019.52	11,318,869,614.27	392,280,631.44	13,297,981,265.23	-146,464,531.91	-398,158,312.52
Segregated SEG	89,613,059.75	2,030,302,970.92	33,218,492.70	1,580,344,080.65	1,294,250.00	1,614,856,823.35	4,085,099.60	500,974,107.72
Segregated SEGF	0.00	1,834,055.21	2,097,778.47	0.00	0.00	2,097,778.47	-245,939.17	-17,784.09
Totals	-396,608,770.83	24,453,490,804.19	4,361,073,713.08	17,972,277,760.16	877,430,983.97	23,210,782,457.21	7,714,266.83	838,385,309.32

State of Wisconsin
Exhibit A
Summary of 2021-22 Operations by Function and Fund Source

Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	0.00	613,541,737.64	572,711,649.14	10,896,525.33	15,000.00	583,623,174.47	10,844,334.70	19,074,228.47
General PR	-396,329,471.59	1,392,528,380.97	898,757,229.69	7,462,485.11	21,432,452.61	927,652,167.41	-2,837,417.84	71,384,159.81
General PRF	1,663,043,803.52	1,857,837,480.22	1,881,896,882.81	33,888,813.35	318,487,856.35	2,234,273,552.51	-607,454,395.76	1,894,062,126.99
Segregated SEG	163,990,705,042.67	-5,469,321,541.58	9,106,626,313.33	648,918,048.02	19,535,059.41	9,775,079,420.76	39,244,724.81	148,707,059,355.52
Segregated SEGF	10,256,788.02	1,223,168.49	2,024,773.23	0.00	0.00	2,024,773.23	-21,224.18	9,476,407.46
Totals	165,267,676,162.62	-1,604,190,774.26	12,462,016,848.20	701,165,871.81	359,470,368.37	13,522,653,088.38	-560,223,978.27	150,701,056,278.25
Judicial								
General GPR	0.00	138,446,811.00	107,805,963.37	0.00	27,417,181.00	135,223,144.37	2,783,509.18	440,157.45
General PR	7,861,875.92	17,261,403.26	18,250,846.42	0.00	232,700.00	18,483,546.42	1,472,160.82	5,167,571.94
General PRF	-71,173.85	997,182.29	871,571.78	0.00	0.00	871,571.78	1,506.17	52,930.49
Segregated SEG	246,279.11	1,209.41	177,893.01	0.00	0.00	177,893.01	1,351.70	68,243.81
Totals	8,036,981.18	156,706,605.96	127,106,274.58	0.00	27,649,881.00	154,756,155.58	4,258,527.87	5,728,903.69
Legislative								
General GPR	0.00	86,137,894.00	80,000,390.10	0.00	0.00	80,000,390.10	1,127,813.21	5,009,690.69
General PR	858,822.18	2,205,070.00	1,702,559.07	0.00	0.00	1,702,559.07	-7,700.00	1,369,033.11
Totals	858,822.18	88,342,964.00	81,702,949.17	0.00	0.00	81,702,949.17	1,120,113.21	6,378,723.80
General Appropriations								
General GPR	211,122.00	2,778,836,956.24	290,280,297.55	269,897,253.99	2,135,978,625.15	2,696,156,176.69	67,474,679.55	15,417,222.00
General PR	55,020,094.42	6,913,890.06	25,190,007.51	53,850,000.00	0.00	79,040,007.51	-9,837,582.75	-7,268,440.28
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Segregated SEG	8,273,181.16	1,255,179,646.36	801,142,589.95	0.00	396,759,452.44	1,197,902,042.39	50,532,411.51	15,018,373.62
Totals	63,912,697.58	4,040,930,492.66	1,116,612,895.01	323,747,253.99	2,532,738,077.59	3,973,098,226.59	108,169,508.31	23,575,455.34

State of Wisconsin
Exhibit A
Summary of 2021-22 Operations by Function and Fund Source

Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Building Programs								
General PR	-14,779.44	0.00	0.00	0.00	0.00	0.00	0.00	-14,779.44
Segregated SEG	514,950,877.23	769,690,578.79	811,566,436.31	0.00	0.00	811,566,436.31	0.00	473,075,019.71
Totals	514,936,097.79	769,690,578.79	811,566,436.31	0.00	0.00	811,566,436.31	0.00	473,060,240.27
Totals - All Functions								
General GPR	62,776,742.43	19,332,151,864.75	4,465,161,490.92	4,453,050,307.96	9,438,509,950.71	18,356,721,749.59	360,428,067.04	677,778,790.55
General PR	1,050,732,443.10	8,392,630,020.63	5,893,730,176.08	1,606,397,011.60	107,536,374.84	7,607,663,562.52	-31,398,181.59	1,867,097,082.80
General PRF	1,346,822,846.64	18,708,572,348.92	5,753,310,111.66	11,435,545,910.41	2,016,188,927.45	19,205,044,949.52	-905,304,651.92	1,755,654,897.96
Segregated SEG	167,348,108,347.13	1,588,861,375.38	12,594,789,239.31	2,269,483,002.91	1,464,871,851.71	16,329,144,093.93	373,029,954.91	152,234,795,673.67
Segregated SEGF	-125,067,492.78	1,213,315,518.32	1,088,792,483.31	6,505,384.73	306,839,635.11	1,402,137,503.15	-166,533,233.71	-147,356,243.90
Grand Totals	169,683,372,886.52	49,235,531,128.00	29,795,783,501.28	19,770,981,617.61	13,333,946,739.82	62,900,711,858.71	-369,778,045.27	156,387,970,201.08

State of Wisconsin
2022 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2021-22 All Funds

Function Fund/Source	7/01/21		Expenditures				6/30/22		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 1-Commerce									
Agriculture, Department of									
Program 1-Food safety and consumer protection									
General	GPR	0.00	11,127,200.00	11,127,200.00	0.00	0.00	11,127,200.00	0.00	0.00
General	PR	11,060,614.48	13,454,574.33	14,303,381.47	0.00	0.00	14,303,381.47	-5,975.40	10,217,782.74
General	PRF	-84,365.71	8,060,132.11	8,174,973.15	0.00	0.00	8,174,973.15	-961.73	-198,245.02
Ag Prodr S	SEG	0.00	1,550,900.00	1,244,842.46	160,565.15	0.00	1,405,407.61	145,492.39	0.00
Petr Stor	SEG	0.00	6,124,800.00	6,124,800.00	0.00	0.00	6,124,800.00	0.00	0.00
Program 2-Animal health services									
General	GPR	0.00	3,651,164.00	3,542,551.55	0.00	0.00	3,542,551.55	108,612.45	0.00
General	PR	1,124,739.05	2,304,869.06	1,916,866.62	0.00	0.00	1,916,866.62	0.00	1,512,741.49
General	PRF	-75,663.50	364,168.03	4,335,430.62	0.00	0.00	4,335,430.62	-255,832.64	-3,791,093.45
Agrichem	SEG	0.00	455,700.00	455,700.00	0.00	0.00	455,700.00	0.00	0.00
Program 3-Agricultural development services									
General	GPR	0.00	3,045,600.00	2,901,935.06	100,000.00	0.00	3,001,935.06	0.00	43,664.94
General	PR	954,224.47	488,766.61	372,917.85	297,097.98	0.00	670,015.83	-282,097.98	1,055,073.23
General	PRF	-480,052.06	1,451,521.67	2,317,922.18	0.00	0.00	2,317,922.18	384,241.50	-1,730,694.07
Program 4-Agricultural assistance									
General	GPR	0.00	1,276,500.00	0.00	1,070,466.51	199,419.35	1,269,885.86	6,614.14	0.00
Agrichem	SEG	0.00	93,900.00	0.00	93,900.00	0.00	93,900.00	0.00	0.00
Program 7-Agricultural resource management									
General	GPR	0.00	5,987,200.00	2,060,083.04	0.00	3,885,803.36	5,945,886.40	41,313.60	0.00
General	PR	2,217,082.27	1,734,926.15	1,743,595.23	0.00	0.00	1,743,595.23	0.00	2,208,413.19
General	PRF	-122.79	867,408.04	977,739.10	0.00	0.00	977,739.10	11,468.75	-121,922.60
Conservtn	SEG	0.00	1,762,600.00	1,762,600.00	0.00	0.00	1,762,600.00	0.00	0.00
Workg Land	SEG	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Chem Cln	SEG	11,742,496.15	900,000.00	0.00	1,186,995.07	0.00	1,186,995.07	0.00	11,455,501.08
Agrichem	SEG	0.00	7,394,800.00	7,394,800.00	0.00	0.00	7,394,800.00	0.00	0.00
Envirnmtl	SEG	0.00	19,523,200.00	6,781,173.49	4,025,924.23	8,064,107.83	18,871,205.55	651,994.45	0.00
Program 8-Central administrative services									
General	GPR	0.00	6,709,700.00	6,709,700.00	0.00	0.00	6,709,700.00	0.00	0.00
General	PR	3,004,758.46	9,940,698.60	9,492,652.75	0.00	0.00	9,492,652.75	-371,772.76	3,824,577.07
General	PRF	1,677,373.99	5,173,374.85	32,555,998.30	0.00	0.00	32,555,998.30	-25,239,201.46	-466,048.00

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Function 1-Commerce</i>								
<i>Agriculture, Department of</i>								
Agency 115 Totals	31,141,084.81	113,455,703.45	126,308,862.87	6,934,948.94	12,149,330.54	145,393,142.35	-24,806,104.69	24,009,750.60
<i>Financial Institutions</i>								
Program 1-Supervision of financial institutions, securities regulation and other functions								
General PR	2,069,608.41	107,839,730.28	17,842,204.33	0.00	0.00	17,842,204.33	-3,492.08	92,070,626.44
Program 3-College Tuition and Expenses and College Savings Programs								
Tuition Tr SEG	0.00	118,300.00	0.00	0.00	0.00	0.00	118,300.00	0.00
Coll Sav Tr SEG	0.00	868,800.00	573,063.81	0.00	0.00	573,063.81	295,736.19	0.00
Agency 144 Totals	2,069,608.41	108,826,830.28	18,415,268.14	0.00	0.00	18,415,268.14	410,544.11	92,070,626.44
<i>Insurance Commissioner's Office</i>								
Program 1-Supervision of the insurance industry								
General PR	2,346,744.20	52,505,752.57	18,696,006.97	0.00	0.00	18,696,006.97	270,135.47	35,886,354.33
General PRF	0.00	0.00	87,779.00	0.00	0.00	87,779.00	0.00	-87,779.00
Program 2-Injured patients and families compensation fund								
Patient C SEG	1,656,873,384.54	-170,667,037.64	7,727,655.76	10,984,430.88	0.00	18,712,086.64	883,044.24	1,466,611,216.02
Program 3-Local government property insurance fund								
LGPIF SEG	5,505,269.67	-104.47	0.00	0.00	0.00	0.00	0.00	5,505,165.20
Program 4-State life insurance fund								
Life SEG	140,631,536.11	-17,052,090.00	487,985.19	3,993,518.95	0.00	4,481,504.14	202,614.81	118,895,327.16
Program 5-Health Insurance Risk-Sharing Plan								
General GPR	0.00	41,528,400.00	41,528,383.85	0.00	0.00	41,528,383.85	16.15	0.00
General PR	457,823.53	13,849.54	0.00	0.00	0.00	0.00	0.00	471,673.07
General PRF	0.00	141,955,242.00	141,955,242.00	0.00	0.00	141,955,242.00	0.00	0.00
Agency 145 Totals	1,805,814,758.05	48,284,012.00	210,483,052.77	14,977,949.83	0.00	225,461,002.60	1,355,810.67	1,627,281,956.78
<i>Public Service Commission</i>								
Program 1-Regulation of public utilities								
General PR	177,669.49	16,719,746.47	16,885,141.81	220,536.25	0.00	17,105,678.06	-1,248,980.48	1,040,718.38
General PRF	26,524,145.92	4,698,739.54	110,157,184.66	0.00	0.00	110,157,184.66	-102,833,793.58	23,899,494.38
Universal SEG	0.00	5,940,000.00	0.00	2,719,206.92	0.00	2,719,206.92	3,220,793.08	0.00
Program 2-Office of the commissioner of railroads								
General PR	-462,460.35	555,269.62	545,292.59	0.00	0.00	545,292.59	0.00	-452,483.32

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Function Fund/Source	7/01/21		Expenditures				6/30/22		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 1-Commerce									
Public Service Commission									
Program 3-Affiliated grant programs									
Util Pub Be	SEG	-398,797.70	398,800.00	408,431.86	0.00	0.00	408,431.86	0.00	-408,429.56
Police & Fir	SEG	0.00	166,600.00	4,088.37	0.00	0.00	4,088.37	162,511.63	0.00
Universal	SEG	48,474,599.87	9,632,824.54	0.00	-933,006.78	0.00	-933,006.78	21,455,360.07	37,585,071.12
Agency 155 Totals		74,315,157.23	38,111,980.17	128,000,139.29	2,006,736.39	0.00	130,006,875.68	-79,244,109.28	61,664,371.00
Safety and Professional Services									
Program 1-Professional regulation and administrative services									
General	PR	37,300,705.68	15,813,265.00	15,964,572.66	0.00	0.00	15,964,572.66	-1,874,019.64	39,023,417.66
General	PRF	189,573.01	718,192.00	7,539,631.09	0.00	0.00	7,539,631.09	-1,785,101.10	-4,846,764.98
Program 2-Regulation of industry, safety and buildings									
General	PR	18,148,481.05	45,217,626.19	20,759,332.24	-6,670.00	24,845,309.09	45,597,971.33	856,921.26	16,911,214.65
General	PRF	0.00	149,980.31	72,435.50	0.00	0.00	72,435.50	0.00	77,544.81
Agency 165 Totals		55,638,759.74	61,899,063.50	44,335,971.49	-6,670.00	24,845,309.09	69,174,610.58	-2,802,199.48	51,165,412.14
State Fair Park									
Program 1-State Fair Park									
General	GPR	0.00	2,496,637.43	2,496,637.43	0.00	0.00	2,496,637.43	0.00	0.00
General	PR	4,222,277.17	29,239,431.02	26,899,023.60	0.00	0.00	26,899,023.60	-1,375.00	6,564,059.59
Agency 190 Totals		4,222,277.17	31,736,068.45	29,395,661.03	0.00	0.00	29,395,661.03	-1,375.00	6,564,059.59
WI Economic Development Corp									
Program 1-Promotion of economic development									
General	GPR	0.00	5,550,700.00	2,332,700.00	0.00	0.00	2,332,700.00	3,218,000.00	0.00
Econ Dev	SEG	-26,551,411.96	0.00	38,218,000.00	0.00	0.00	38,218,000.00	0.00	-64,769,411.96
Envirnmtl	SEG	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Agency 192 Totals		-26,551,411.96	6,550,700.00	40,550,700.00	0.00	1,000,000.00	41,550,700.00	3,218,000.00	-64,769,411.96
Function 1 Totals		1,946,650,233.45	408,864,357.85	597,489,655.59	23,912,965.16	37,994,639.63	659,397,260.38	-101,869,433.67	1,797,986,764.59
Function 2-Education									
Educational Communications Bd.									
Program 1-Instructional technology									
General	GPR	106.00	6,252,334.82	6,209,144.31	0.00	0.00	6,209,144.31	43,190.51	106.00

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
Educational Communications Bd.								
General PR	758,411.25	12,326,919.52	12,924,718.85	0.00	0.00	12,924,718.85	-614,426.86	775,038.78
General PRF	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
Agency 225 Totals	758,516.25	18,579,254.34	19,133,863.16	0.00	0.00	19,133,863.16	-571,236.35	775,143.78
Higher Educ. Aids Board								
Program 1-Student support activities								
General GPR	1,263,300.00	142,498,700.00	0.00	120,989,475.00	123,643.70	121,113,118.70	7,951,424.30	14,697,457.00
General PR	229,787.90	1,666,500.00	0.00	751,591.00	405,000.00	1,156,591.00	0.00	739,696.90
General PRF	543,116.25	0.00	0.00	0.00	0.00	0.00	0.00	543,116.25
Program 2-Administration								
General GPR	0.00	1,095,200.00	987,063.58	0.00	0.00	987,063.58	108,136.42	0.00
General PR	1,001.21	0.00	0.00	0.00	0.00	0.00	0.00	1,001.21
General PRF	38,867.68	0.00	0.00	0.00	0.00	0.00	0.00	38,867.68
Agency 235 Totals	2,076,073.04	145,260,400.00	987,063.58	121,741,066.00	528,643.70	123,256,773.28	8,059,560.72	16,020,139.04
Historical Society								
Program 1-History services								
General GPR	0.00	21,295,453.07	21,210,953.07	84,500.00	0.00	21,295,453.07	0.00	0.00
General PR	141,221.05	4,882,294.69	5,047,186.01	0.00	0.00	5,047,186.01	-70,965.72	47,295.45
General PRF	-141,298.86	1,234,219.04	1,702,553.37	0.00	0.00	1,702,553.37	-176,281.18	-433,352.01
Conservtn SEG	0.00	72,100.00	72,100.00	0.00	0.00	72,100.00	0.00	0.00
Hist Presrv SEG	2,051,262.08	3,582,029.95	3,306,380.37	0.00	0.00	3,306,380.37	-28,828.18	2,355,739.84
Hist Soc SEG	24,838,719.44	-2,866,673.03	602,007.40	0.00	0.00	602,007.40	0.00	21,370,039.01
Agency 245 Totals	26,889,903.71	28,199,423.72	31,941,180.22	84,500.00	0.00	32,025,680.22	-276,075.08	23,339,722.29
Medical College of Wisconsin								
Program 1-Training of health personnel								
General GPR	0.00	10,851,600.00	3,302,586.51	7,538,000.00	0.00	10,840,586.51	11,013.49	0.00
Program 2-Research								
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 250 Totals	0.00	10,851,600.00	3,302,586.51	7,538,000.00	0.00	10,840,586.51	11,013.49	0.00
Public Instruction, Dept. of								

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Public Instruction, Dept. of								
Program 1-Educational leadership								
General GPR	1,937,352.53	57,461,295.61	49,941,546.00	0.00	3,651,000.00	53,592,546.00	3,179,931.78	2,626,170.36
General PR	7,551,130.69	70,220,322.57	101,912,514.75	0.00	0.00	101,912,514.75	-25,149,130.78	1,008,069.29
General PRF	-3,762,841.47	55,646,585.87	50,517,765.00	0.00	0.00	50,517,765.00	4,954,982.11	-3,589,002.71
Universal SEG	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
Program 2-Aids for local educational programming								
General GPR	6,131,829.54	6,952,527,985.34	875,000.00	504,231,200.02	6,230,385,898.86	6,735,492,098.88	213,403,409.89	9,764,306.11
General PR	-20,177,261.67	51,607,197.24	0.00	0.00	32,839,250.65	32,839,250.65	47,735.15	-1,457,050.23
General PRF	-38,401,406.04	1,314,818,002.24	0.00	0.00	1,276,379,007.53	1,276,379,007.53	0.00	37,588.67
Cm Sch Inc SEG	3,626.00	40,600,000.00	0.00	0.00	40,600,000.00	40,600,000.00	0.00	3,626.00
Program 3-Aids to libraries, individuals and organizations								
General GPR	0.00	7,436,464.04	1,000.00	6,915,642.55	73,900.00	6,990,542.55	445,921.49	0.00
General PRF	-4,986,113.76	87,706,475.04	0.00	80,863,081.58	2,072,693.90	82,935,775.48	0.00	-215,414.20
Universal SEG	0.00	23,151,700.00	1,188,432.36	0.00	21,750,627.00	22,939,059.36	212,640.64	0.00
Agency 255 Totals	-51,703,684.18	8,662,176,027.95	205,436,258.11	592,009,924.15	7,607,752,377.94	8,405,198,560.20	197,095,490.28	8,178,293.29
University of Wisconsin								
Program 1-University education, research and public service								
General GPR	397,418.18	1,207,609,202.60	1,204,803,512.06	44,109.43	0.00	1,204,847,621.49	686,258.80	2,472,740.49
General PR	1,273,615,444.50	3,738,279,214.35	3,744,921,694.56	0.00	0.00	3,744,921,694.56	-94,759,619.68	1,361,732,583.97
General PRF	198,277,954.32	1,921,799,799.60	1,890,113,571.25	0.00	0.00	1,890,113,571.25	-42,747,654.67	272,711,837.34
Conservtn SEG	0.00	139,100.00	0.00	0.00	139,100.00	139,100.00	0.00	0.00
Crit Acc Ho SEG	0.00	1,173,600.00	821,933.03	303,270.00	0.00	1,125,203.03	0.00	48,396.97
Agrichem SEG	0.00	255,700.00	0.00	255,700.00	0.00	255,700.00	0.00	0.00
Universal SEG	0.00	1,054,800.00	1,037,778.62	0.00	0.00	1,037,778.62	17,021.38	0.00
Nrml Sch SEG	1,377,838.84	1,070,000.00	0.00	893,444.22	0.00	893,444.22	0.00	1,554,394.62
Univ Tr Prn SEG	197,563,075.29	3,182,464.86	0.00	0.00	0.00	0.00	0.00	200,745,540.15
Univ Tr Inc SEG	145,630,735.15	32,546,927.27	28,307,334.24	0.00	0.00	28,307,334.24	-389,227.58	150,259,555.76
Agency 285 Totals	1,816,862,466.28	6,907,110,808.68	6,870,005,823.76	1,496,523.65	139,100.00	6,871,641,447.41	-137,193,221.75	1,989,525,049.30
Technical College System Board								
Program 1-Technical college system								

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Technical College System Board								
General GPR	15,866,896.69	565,837,300.00	3,094,000.00	0.00	558,411,109.32	561,505,109.32	13,333.00	20,185,754.37
General PR	1,323,975.07	2,320,126.28	833,216.76	504,076.90	988,280.69	2,325,574.35	-540,375.91	1,858,902.91
General PRF	-659,055.29	30,519,757.92	4,189,839.66	590,903.21	25,579,887.40	30,360,630.27	-8,000.00	-491,927.64
Program 2-Educational approval board								
General PR	516.32	0.00	0.00	0.00	0.00	0.00	0.00	516.32
Agency 292 Totals	16,532,332.79	598,677,184.20	8,117,056.42	1,094,980.11	584,979,277.41	594,191,313.94	-535,042.91	21,553,245.96
Function 2 Totals	1,811,415,607.89	16,370,854,698.89	7,138,923,831.76	723,964,993.91	8,193,399,399.05	16,056,288,224.72	66,590,488.40	2,059,391,593.66
Function 3-Environmental Resources								
Environmental Improvement Program (DOA)								
Program 1-Clean water fund program operations								
General GPR	0.00	3,953,800.00	0.00	0.00	3,939,286.22	3,939,286.22	14,513.78	0.00
Envir Impr SEG	0.00	234,000,000.00	0.00	0.00	335,761.39	335,761.39	233,664,238.61	0.00
Envir Impr SEGF	0.00	40,340,243.00	0.00	0.00	40,340,243.00	40,340,243.00	0.00	0.00
Program 2-Safe drinking water loan program operations								
General GPR	0.00	4,330,900.00	0.00	0.00	4,321,690.17	4,321,690.17	9,209.83	0.00
Envir Impr SEG	0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00
Envir Impr SEGF	0.00	13,376,083.00	0.00	0.00	13,376,083.00	13,376,083.00	0.00	0.00
Agency 320 Totals	0.00	341,001,026.00	0.00	0.00	62,313,063.78	62,313,063.78	278,687,962.22	0.00
Lower WI Riverway								
Program 1-Control of land development and use in the lower Wisconsin state riverway								
Conservtn SEG	0.00	256,600.00	233,262.33	0.00	0.00	233,262.33	23,337.67	0.00
Agency 360 Totals	0.00	256,600.00	233,262.33	0.00	0.00	233,262.33	23,337.67	0.00
Natural Resources, Dept. of								
Program 1-Land and forestry								
General GPR	0.00	2,636,000.00	2,485,456.15	0.00	0.00	2,485,456.15	150,543.85	0.00
General PR	313,981.34	1,231,437.08	1,062,018.63	0.00	0.00	1,062,018.63	0.00	483,399.79
General PRF	151,444.74	38,804.48	154,589.69	0.00	0.00	154,589.69	0.00	35,659.53
Conservtn SEG	10,352,316.65	78,685,968.33	67,198,067.29	0.00	0.00	67,198,067.29	1,181,237.11	20,658,980.58
Conservtn SEGF	-2,986,777.91	26,844,150.65	31,646,785.27	0.00	0.00	31,646,785.27	-346,259.48	-7,443,153.05

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
State Parks SEG	1,204,861.26	65,451.62	40,740.60	0.00	0.00	40,740.60	0.00	1,229,572.28
Program 2-Air and waste								
General PR	1,934,561.23	613,652.03	274,897.30	0.00	0.00	274,897.30	0.00	2,273,315.96
Conservtn SEG	5,063,518.61	58,478,215.55	56,378,650.70	0.00	202,164.25	56,580,814.95	2,876,961.95	4,083,957.26
Conservtn SEGF	323,969.14	3,441,699.24	3,756,042.84	0.00	0.00	3,756,042.84	-589,735.58	599,361.12
Envirnmtl SEG	-269,254.21	269,254.21	0.00	0.00	0.00	0.00	0.00	0.00
Program 3-Enforcement and science								
General GPR	0.00	1,649,500.00	1,643,500.00	0.00	0.00	1,643,500.00	0.00	6,000.00
General PR	9,108.25	1,543,390.44	1,301,074.87	0.00	0.00	1,301,074.87	0.00	251,423.82
General PRF	73.92	598,163.51	518,283.24	0.00	0.00	518,283.24	0.00	79,954.19
Conservtn SEG	584,210.23	27,493,881.34	25,745,381.44	0.00	0.00	25,745,381.44	1,395,848.93	936,861.20
Conservtn SEGF	-1,381,658.47	5,720,264.02	6,165,180.22	0.00	0.00	6,165,180.22	-78,647.80	-1,747,926.87
Envirnmtl SEG	0.00	2,160,400.00	2,151,300.00	0.00	0.00	2,151,300.00	0.00	9,100.00
Program 4-Water								
General GPR	348,030.25	11,096,400.00	11,046,400.00	0.00	0.00	11,046,400.00	0.00	398,030.25
General PR	12,049,262.97	13,367,100.03	12,630,327.35	0.00	0.00	12,630,327.35	259,416.35	12,526,619.30
General PRF	-6,313,434.17	25,361,208.53	18,991,663.53	0.00	0.00	18,991,663.53	15,585,638.50	-15,529,527.67
Conservtn SEG	144,349.70	5,115,528.64	1,865,241.82	2,545,200.00	0.00	4,410,441.82	686,865.73	162,570.79
Conservtn SEGF	-499,481.82	499,481.82	0.00	0.00	0.00	0.00	0.00	0.00
Waste Mgt SEG	7,473,999.33	557,058.99	33,496.07	0.00	0.00	33,496.07	30,756.00	7,966,806.25
Petr Stor SEG	0.00	5,365,200.00	5,365,200.00	0.00	0.00	5,365,200.00	0.00	0.00
Envirnmtl SEG	4,305,031.85	19,536,773.08	13,884,336.46	200,000.00	0.00	14,084,336.46	92,179.96	9,665,288.51
Envirnmtl SEGF	-25,061.37	914,048.33	1,101,830.71	0.00	0.00	1,101,830.71	0.00	-212,843.75
Dry Clr Rsp SEG	0.00	215,300.00	184,781.72	0.00	0.00	184,781.72	30,518.28	0.00
Envir Impr SEG	0.00	537,300.00	523,486.65	0.00	0.00	523,486.65	13,813.35	0.00
Envir Impr SEGF	-2,493,297.31	5,981,312.31	5,870,325.93	0.00	0.00	5,870,325.93	-161,640.85	-2,220,670.08
Program 5-Conservation aids								
General GPR	0.00	10,122,100.00	0.00	0.00	9,934,929.16	9,934,929.16	187,170.84	0.00
Conservtn SEG	6,163,104.62	51,134,474.28	0.00	1,850,877.17	35,395,005.75	37,245,882.92	1,162,206.74	18,889,489.24
Conservtn SEGF	1,928,219.04	11,176,940.70	0.00	0.00	9,746,622.10	9,746,622.10	497,157.38	2,861,380.26
Program 6-Environmental aids								

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
General GPR	0.00	196,400.00	0.00	0.00	196,400.00	196,400.00	0.00	0.00
General PR	4,221,278.42	279,766.00	0.00	0.00	0.00	0.00	0.00	4,501,044.42
General PRF	384,873.51	1,006,035.99	0.00	0.00	1,388,850.83	1,388,850.83	633,083.09	-631,024.42
Conservtn SEG	102,121.31	6,571,200.00	0.00	0.00	6,330,459.42	6,330,459.42	228,582.24	114,279.65
Petr Stor SEG	0.00	100,000.00	0.00	88,390.50	0.00	88,390.50	11,609.50	0.00
Envirnmtl SEG	875,057.93	22,300,000.00	0.00	76,368.85	20,806,158.92	20,882,527.77	60,226.08	2,232,304.08
Dry Clr Rsp SEG	0.00	763,600.00	0.00	137,740.96	0.00	137,740.96	0.00	625,859.04
Program 7-Debt service and development								
General GPR	1,700,900.27	62,679,600.00	61,665,486.31	0.00	659,800.44	62,325,286.75	44,366.29	2,010,847.23
General PR	1,703,234.69	72,921.89	679,670.59	0.00	0.00	679,670.59	-35,595.00	1,132,080.99
Conservtn SEG	13,291,149.95	28,696,991.86	22,968,597.71	0.00	0.00	22,968,597.71	4,129,732.37	14,889,811.73
Conservtn SEGF	1,101,314.12	1,434,494.63	3,427,427.85	0.00	0.00	3,427,427.85	59,242.91	-950,862.01
Envirnmtl SEG	0.00	17,257,300.00	8,017,823.36	0.00	9,221,588.47	17,239,411.83	17,888.17	0.00
Program 8-Administration and technology								
General GPR	0.00	3,064,100.00	3,064,100.00	0.00	0.00	3,064,100.00	0.00	0.00
General PR	1,138,651.27	7,392,192.27	7,407,392.45	0.00	0.00	7,407,392.45	0.00	1,123,451.09
Conservtn SEG	-14,279,461.58	37,886,300.49	33,745,297.80	0.00	0.00	33,745,297.80	2,855,862.59	-12,994,321.48
Conservtn SEGF	13,881,139.84	7,298,226.07	7,204,148.89	0.00	0.00	7,204,148.89	0.00	13,975,217.02
Petr Stor SEG	0.00	956,600.00	956,600.00	0.00	0.00	956,600.00	0.00	0.00
Envirnmtl SEG	0.00	2,673,400.00	2,673,400.00	0.00	0.00	2,673,400.00	0.00	0.00
Envir Impr SEG	0.00	356,400.00	356,400.00	0.00	0.00	356,400.00	0.00	0.00
Program 9-Customer assistance and external relations								
General GPR	0.00	10,042,800.00	10,042,800.00	0.00	0.00	10,042,800.00	0.00	0.00
General PR	20,715,033.21	8,097,899.22	8,271,109.61	0.00	0.00	8,271,109.61	1,380,249.32	19,161,573.50
General PRF	-1,793,111.46	6,528,927.17	4,627,567.46	0.00	0.00	4,627,567.46	563,369.09	-455,120.84
Conservtn SEG	3,441,208.79	16,520,915.81	13,830,096.97	0.00	0.00	13,830,096.97	1,433,887.58	4,698,140.05
Conservtn SEGF	2,893.34	1,288,622.49	1,291,514.83	0.00	0.00	1,291,514.83	0.00	1.00
Petr Stor SEG	0.00	362,100.00	362,100.00	0.00	0.00	362,100.00	0.00	0.00
Envirnmtl SEG	0.00	4,059,200.00	3,898,077.64	0.00	0.00	3,898,077.64	65,714.23	95,408.13
Envir Impr SEG	0.00	1,406,800.00	1,077.44	0.00	0.00	1,077.44	1,405,722.56	0.00
Envir Impr SEGF	-602,162.11	56,774,324.85	55,816,462.08	0.00	0.00	55,816,462.08	0.00	355,700.66

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Agency 370 Totals	84,265,199.37	678,517,577.95	522,326,209.47	4,898,577.48	93,881,979.34	621,106,766.29	35,827,972.28	105,848,038.75
Fox River Nav. System Auth.								
Program 1-Initial costs								
Conservtn SEG	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Agency 373 Totals	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Tourism								
Program 1-Tourism development and promotion								
General GPR	0.00	5,991,961.00	5,788,548.81	0.00	0.00	5,788,548.81	0.00	203,412.19
General PR	1,694,743.64	9,323,162.27	8,189,520.23	174,268.75	0.00	8,363,788.98	119,776.90	2,534,340.03
General PRF	0.00	0.00	4,507,366.22	0.00	0.00	4,507,366.22	0.00	-4,507,366.22
Transprtn SEG	0.00	1,591,400.00	1,591,400.00	0.00	0.00	1,591,400.00	0.00	0.00
Conservtn SEG	0.00	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00	0.00
Program 3-Support of arts projects								
General GPR	0.00	783,986.00	307,092.21	476,000.00	0.00	783,092.21	893.79	0.00
General PR	24,786.44	31,951.90	4,600.00	24,900.00	0.00	29,500.00	0.00	27,238.34
General PRF	-65,967.95	100,455.65	213,102.53	1,333,498.00	0.00	1,546,600.53	-473,187.10	-1,038,925.73
Agency 380 Totals	1,653,562.13	17,835,016.82	20,613,730.00	2,008,666.75	0.00	22,622,396.75	-352,516.41	-2,781,301.39
Kickapoo Reserve Management Board								
Program 1-Kickapoo Valley Reserve								
General PR	198,823.64	652,481.09	630,674.67	0.00	0.00	630,674.67	2,440.00	218,190.06
General PRF	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29
Conservtn SEG	0.00	1,088,540.00	508,540.00	0.00	296,431.95	804,971.95	283,568.05	0.00
Agency 385 Totals	198,823.35	1,741,021.09	1,139,214.67	0.00	296,431.95	1,435,646.62	286,008.05	218,189.77
Transportation, Department of								
Program 1-Aids								
General PR	0.00	900,998.01	54,675.00	435,600.00	410,723.01	900,998.01	0.00	0.00
Transprtn SEG	1,024,841.40	652,656,310.38	0.00	3,796,571.00	644,633,678.46	648,430,249.46	1,286,274.35	3,964,627.97
Transprtn SEGF	-1,848,647.97	23,242,279.57	0.00	3,329,794.25	15,353,153.45	18,682,947.70	13,725,321.94	-11,014,638.04
Program 2-Local transportation assistance								

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Transportation, Department of								
General GPR	7,328,565.79	0.00	0.00	0.00	1,104,382.52	1,104,382.52	0.00	6,224,183.27
Transprtn SEG	117,000,351.42	268,103,023.74	6,481,095.23	7,841,777.12	258,508,006.42	272,830,878.77	-52,866,464.47	165,138,960.86
Transprtn SEGF	-25,643,795.21	164,987,312.95	33,562,946.99	3,175,590.48	228,023,533.56	264,762,071.03	-98,286,688.93	-27,131,864.36
Infra Loan SEG	535,117.29	235,058.52	0.00	0.00	0.00	0.00	0.00	770,175.81
Program 3-State highway facilities								
General PR	13,017,259.53	5,317,508.99	5,974,002.30	0.00	0.00	5,974,002.30	-113,059.38	12,473,825.60
Transprtn SEG	401,037,252.03	996,959,417.41	1,043,921,779.35	0.00	0.00	1,043,921,779.35	3,664,727.12	350,410,162.97
Transprtn SEGF	-110,663,914.50	795,040,278.82	882,558,212.89	0.00	0.00	882,558,212.89	-80,734,609.43	-117,447,239.14
Program 4-General transportation operations								
Transprtn SEG	-9,420,480.01	105,377,499.86	102,144,808.71	0.00	0.00	102,144,808.71	523,852.75	-6,711,641.61
Transprtn SEGF	-141,891.70	39,072,967.75	39,333,728.68	0.00	0.00	39,333,728.68	312,280.76	-714,933.39
Petr Stor SEG	0.00	422,000.00	422,000.00	0.00	0.00	422,000.00	0.00	0.00
Program 5-Motor vehicle services and enforcement								
General PR	6,479,662.49	13,130,431.75	10,204,943.98	426,195.50	738,437.72	11,369,577.20	-89,816.12	8,330,333.16
Transprtn SEG	-11,223,434.30	190,193,417.35	175,580,622.95	0.00	0.00	175,580,622.95	2,836,911.53	552,448.57
Transprtn SEGF	-6,275,127.91	12,825,564.42	12,935,324.43	0.00	0.00	12,935,324.43	-662,491.28	-5,722,396.64
Program 6-Debt services								
General GPR	0.00	98,624,300.00	98,353,695.79	0.00	0.00	98,353,695.79	270,604.21	0.00
Transprtn SEG	0.00	143,448,100.00	143,325,244.81	0.00	0.00	143,325,244.81	122,855.19	0.00
Program 9-General provisions								
Transprtn SEG	-828,288.54	828,288.54	0.00	0.00	0.00	0.00	0.00	0.00
Agency 395 Totals	380,377,469.81	3,511,364,758.06	2,554,853,081.11	19,005,528.35	1,148,771,915.14	3,722,630,524.60	-210,010,301.76	379,122,005.03
Function 3 Totals	466,495,054.66	4,550,841,399.92	3,099,290,897.58	25,912,772.58	1,305,263,390.21	4,430,467,060.37	104,462,462.05	482,406,932.16

Function 4-Human Relations and Resources

Corrections

Program 1-Adult correctional services

General GPR	0.00	1,258,265,786.33	1,216,404,821.33	32,424,497.56	1,711,280.00	1,250,540,598.89	7,725,187.44	0.00
General PR	71,617,690.66	77,064,443.81	63,304,623.73	183,096.89	0.00	63,487,720.62	2,957,569.78	82,236,844.07
General PRF	-7,956.47	589,645.11	1,314,854.00	0.00	0.00	1,314,854.00	-667,890.07	-65,275.29

Program 2-Parole commission

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Function 4-Human Relations and Resources								
Corrections								
General GPR	0.00	669,600.00	551,521.23	0.00	0.00	551,521.23	118,078.77	0.00
Program 3-Juvenile correctional services								
General GPR	0.00	26,974,580.19	23,334,529.55	0.00	0.00	23,334,529.55	32,247.48	3,607,803.16
General PR	-18,707,251.36	43,909,124.53	29,941,394.89	1,798,427.24	0.00	31,739,822.13	-29,956.47	-6,507,992.49
General PRF	-21,532.28	85,458.43	79,034.25	0.00	0.00	79,034.25	0.00	-15,108.10
Benevolent SEG	14,297.61	30.04	0.00	0.00	0.00	0.00	0.00	14,327.65
Agency 410 Totals	52,895,248.16	1,407,558,668.44	1,334,930,778.98	34,406,021.69	1,711,280.00	1,371,048,080.67	10,135,236.93	79,270,599.00
Employment Relations Commission								
Program 1-Labor relations								
General GPR	0.00	856,500.00	835,149.04	0.00	0.00	835,149.04	21,350.96	0.00
General PR	115,305.19	170,750.00	120,005.79	0.00	0.00	120,005.79	0.00	166,049.40
Agency 425 Totals	115,305.19	1,027,250.00	955,154.83	0.00	0.00	955,154.83	21,350.96	166,049.40
Labor and Industry Review Commission								
Program 1-Labor and Industry Review Commission								
General GPR	0.00	149,500.00	149,500.00	0.00	0.00	149,500.00	0.00	0.00
General PR	-127,642.38	2,110,794.56	2,135,093.66	0.00	0.00	2,135,093.66	350.00	-152,291.48
Wrkrs Com SEG	-43,249.87	213,578.44	196,383.67	0.00	0.00	196,383.67	150.00	-26,205.10
Agency 427 Totals	-170,892.25	2,473,873.00	2,480,977.33	0.00	0.00	2,480,977.33	500.00	-178,496.58
Board on Aging & Long Term Care								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.00	1,698,757.00	1,698,757.00	0.00	0.00	1,698,757.00	0.00	0.00
General PR	-188,800.46	1,966,110.16	2,058,333.97	0.00	0.00	2,058,333.97	98,496.33	-379,520.60
Agency 432 Totals	-188,800.46	3,664,867.16	3,757,090.97	0.00	0.00	3,757,090.97	98,496.33	-379,520.60
Child Abuse & Neglect Prev. Bd.								
Program 1-Prevention of child abuse and neglect								
General GPR	0.00	995,000.00	0.00	994,915.19	0.00	994,915.19	84.81	0.00
General PR	560,452.35	2,234,952.22	818,309.03	1,463,312.84	0.00	2,281,621.87	3,646.79	510,135.91
General PRF	-33,125.18	781,345.04	203,756.52	591,669.20	0.00	795,425.72	-3,932.14	-43,273.72
Child Trst SEG	14,922.00	28.80	0.00	0.00	0.00	0.00	0.00	14,950.80

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Function 4-Human Relations and Resources								
Child Abuse & Neglect Prev. Bd.								
Agency 433 Totals	542,249.17	4,011,326.06	1,022,065.55	3,049,897.23	0.00	4,071,962.78	-200.54	481,812.99
Health Services, Dept.								
Program 1-Public health services planning, regulation and delivery								
General GPR	1,286,957.54	66,093,745.00	9,345,988.63	52,330,512.13	1,042,903.00	62,719,403.76	2,151,117.99	2,510,180.79
General PR	489,184.93	82,229,064.76	31,998,913.82	5,209,676.44	0.00	37,208,590.26	-2,086,513.70	47,596,173.13
General PRF	-142,045,932.71	614,794,936.93	341,099,198.46	239,669,530.09	0.00	580,768,728.55	-78,278,200.03	-29,741,524.30
Envirnmtl SEG	0.00	344,100.00	340,504.53	0.00	0.00	340,504.53	3,595.47	0.00
Program 2-Mental health and developmental disabilities services; facilities								
General GPR	0.00	286,920,627.28	266,822,047.51	17,113,852.13	0.00	283,935,899.64	2,548,765.15	435,962.49
General PR	-40,746,208.91	222,122,723.82	230,612,058.78	0.00	0.00	230,612,058.78	824,665.95	-50,060,209.82
Program 4-Health care access and accountability								
General GPR	12,199,249.59	3,812,374,700.00	115,996,469.79	3,104,480,746.24	45,569,760.33	3,266,046,976.36	8,213,764.45	550,313,208.78
General PR	-117,848,717.25	1,675,681,650.77	78,966,227.58	1,451,187,400.81	877,444.25	1,531,031,072.64	-31,343,665.18	58,145,526.06
General PRF	-383,553,931.68	10,950,691,257.55	352,205,976.11	10,312,908,770.19	86,730,819.97	10,751,845,566.27	-15,529,908.69	-169,178,331.71
Med Asst Tr SEG	0.00	617,029,339.00	0.00	418,697,356.64	0.00	418,697,356.64	0.00	198,331,982.36
Hosp Assmt SEG	859,897.49	416,099,065.35	0.00	220,833,994.49	0.00	220,833,994.49	-2,826,394.40	198,951,362.75
Crit Acc Ho SEG	11,915,335.82	5,938,427.83	0.00	3,033,529.43	0.00	3,033,529.43	0.00	14,820,234.22
Program 5-Mental health and substance abuse services								
General GPR	0.00	23,588,220.00	4,958,972.38	2,073,142.15	14,343,432.16	21,375,546.69	1,849,985.31	362,688.00
General PR	4,961,045.67	9,960,460.90	5,172,648.17	2,749,489.00	1,536,017.63	9,458,154.80	114,435.97	5,348,915.80
General PRF	-1,936,798.71	78,985,994.72	6,842,771.62	25,000,286.68	44,136,446.28	75,979,504.58	5,429,877.29	-4,360,185.86
Program 6-Quality assurance services planning, regulation and delivery								
General GPR	0.00	6,040,400.00	6,029,941.91	0.00	0.00	6,029,941.91	10,458.09	0.00
General PR	18,244,762.06	7,290,313.20	6,845,562.78	0.00	0.00	6,845,562.78	-4,836.92	18,694,349.40
General PRF	-1,572,651.62	15,026,634.34	16,071,657.15	0.00	0.00	16,071,657.15	43,283.81	-2,660,958.24
Program 7-Long-term care services administration and delivery								
General GPR	208,281.62	214,737,700.00	0.00	0.00	214,413,151.40	214,413,151.40	17,356.60	515,473.62
General PR	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00
General PRF	2,888,307.33	52,699,584.95	0.00	3,797,017.58	48,248,674.41	52,045,691.99	0.00	3,542,200.29
Program 8-General administration								
General GPR	0.00	24,375,700.00	23,367,618.36	0.00	950,137.00	24,317,755.36	57,944.64	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2021-22 All Funds

Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Health Services, Dept.								
General PR	-28,985,325.11	194,589,596.14	65,186,988.72	29,297,565.00	0.00	94,484,553.72	131,901,016.80	-60,781,299.49
General PRF	5,009,674.09	141,347,229.69	206,011,899.90	27,341,890.48	1,170,476.81	234,524,267.19	-49,210,846.91	-38,956,516.50
Agency 435 Totals	-658,626,919.85	19,518,961,472.23	1,767,875,446.20	15,915,724,759.48	459,019,263.24	18,142,619,468.92	-26,114,098.31	743,829,181.77
Children and Families, Dept of								
Program 1-Children and family services								
General GPR	0.00	319,601,644.00	33,215,237.96	128,177,801.89	145,124,410.46	306,517,450.31	11,773,888.85	1,310,304.84
General PR	11,468,721.39	40,936,921.85	4,431,206.62	29,811,487.90	8,021,680.00	42,264,374.52	-230,577.19	10,371,845.91
General PRF	55,059,891.51	174,165,286.13	18,352,099.76	77,951,784.01	64,051,663.91	160,355,547.68	9,084,907.91	59,784,722.05
Program 2-Economic support								
General GPR	1,416,674.39	176,934,874.00	4,483,940.63	161,106,920.39	11,060,000.00	176,650,861.02	284,012.98	1,416,674.39
General PR	28,398,652.58	34,379,953.78	19,626,521.99	19,201,788.46	0.00	38,828,310.45	634,536.87	23,315,759.04
General PRF	-8,071,558.73	653,528,672.44	65,638,866.12	537,086,231.95	56,885,989.98	659,611,088.05	-3,094,227.12	-11,059,747.22
Util Pub Be SEG	0.00	9,139,700.00	0.00	9,139,700.00	0.00	9,139,700.00	0.00	0.00
Support Col SEG	19,858,266.76	916,291,573.33	0.00	915,731,757.54	0.00	915,731,757.54	0.00	20,418,082.55
Program 3-General administration								
General GPR	0.00	2,018,900.00	2,018,900.00	0.00	0.00	2,018,900.00	0.00	0.00
General PR	3,639,138.41	42,404,192.25	42,262,722.39	0.00	0.00	42,262,722.39	-45,347.69	3,825,955.96
General PRF	271,974.15	0.06	0.00	0.00	0.00	0.00	0.00	271,974.21
Agency 437 Totals	112,041,760.46	2,369,401,717.84	190,029,495.47	1,878,207,472.14	285,143,744.35	2,353,380,711.96	18,407,194.61	109,655,571.73
Bd For People w/ Dev Disabilit								
Program 1-Developmental disabilities								
General GPR	0.00	129,000.00	117,335.93	0.00	0.00	117,335.93	11,664.07	0.00
General PR	15,975.53	684.39	80,451.63	0.00	0.00	80,451.63	-39,769.32	-24,022.39
General PRF	-41,781.14	1,866,256.87	1,186,792.66	527,315.23	0.00	1,714,107.89	310,874.49	-200,506.65
Agency 438 Totals	-25,805.61	1,995,941.26	1,384,580.22	527,315.23	0.00	1,911,895.45	282,769.24	-224,529.04
Workforce Development								
Program 1-Workforce development								
General GPR	0.00	36,120,449.00	11,394,998.81	6,705,427.20	6,953,538.76	25,053,964.77	5,294,925.04	5,771,559.19
General PR	4,569,893.29	91,044,570.69	138,979,283.78	0.00	0.00	138,979,283.78	1,722,813.65	-45,087,633.45
General PRF	448,716.25	164,195,475.21	115,315,021.93	86,292,690.47	0.00	201,607,712.40	-20,809,998.92	-16,153,522.02

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2021-22 All Funds

Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Workforce Development								
Unemp IntP SEG	42,535.12	16,540.60	0.00	0.00	0.00	0.00	0.00	59,075.72
Self-Insurd SEG	67,112.65	969,544.28	0.00	575,259.82	0.00	575,259.82	0.00	461,397.11
Injury Ben SEG	34,426,595.92	9,205,545.93	0.00	7,045,135.01	0.00	7,045,135.01	0.00	36,587,006.84
Wrkrs Com SEG	2,501,803.45	12,911,323.14	13,012,521.73	0.00	0.00	13,012,521.73	41,281.38	2,359,323.48
Unemp Inte SEG	18,606,657.68	5,168,257.58	216,984.53	0.00	0.00	216,984.53	-29,737.50	23,587,668.23
Uninsured SEG	0.00	5,500,000.00	0.00	2,045,293.04	0.00	2,045,293.04	3,454,706.96	0.00
Program 5-Vocational rehabilitation services								
General GPR	4,787,231.30	18,396,500.00	0.00	17,049,998.63	0.00	17,049,998.63	0.00	6,133,732.67
General PR	174,515.67	488,747.62	76,373.92	315,050.00	0.00	391,423.92	-72,314.55	344,153.92
General PRF	-2,872,909.69	68,040,158.05	68,632,073.42	256,043.19	0.00	68,888,116.61	328,948.17	-4,049,816.42
Agency 445 Totals	62,752,151.64	412,057,112.10	347,627,258.12	120,284,897.36	6,953,538.76	474,865,694.24	-10,069,375.77	10,012,945.27
Justice, Department of								
Program 1-Legal services								
General GPR	0.00	16,282,600.00	16,282,600.00	0.00	0.00	16,282,600.00	0.00	0.00
General PR	443,558.35	11,293,146.38	3,604,541.56	0.00	0.00	3,604,541.56	0.00	8,132,163.17
General PRF	-102,978.48	1,454,434.70	1,465,303.58	0.00	0.00	1,465,303.58	0.00	-113,847.36
Program 2-Law enforcement services								
General GPR	7,549,073.67	41,992,286.00	31,834,812.00	175,000.00	9,362,878.98	41,372,690.98	1,991,680.12	6,176,988.57
General PR	-10,361,168.51	52,918,417.59	40,341,023.13	644,703.21	8,262,400.00	49,248,126.34	-550,680.38	-6,140,196.88
General PRF	10,555,138.47	11,388,486.21	7,780,555.00	0.00	9,790,482.24	17,571,037.24	0.00	4,372,587.44
Lottery SEG	0.00	460,200.00	460,200.00	0.00	0.00	460,200.00	0.00	0.00
Program 3-Administrative services								
General GPR	0.00	7,408,100.00	7,408,100.00	0.00	0.00	7,408,100.00	0.00	0.00
General PR	807,999.40	27,309,841.89	355,200.00	0.00	0.00	355,200.00	0.00	27,762,641.29
General PRF	51,522.97	902,655.60	752,588.29	0.00	0.00	752,588.29	0.00	201,590.28
Program 5-Victims and witnesses								
General GPR	0.00	8,387,877.00	1,585,800.00	2,638,100.00	4,135,979.23	8,359,879.23	27,997.77	0.00
General PR	3,801,555.17	8,261,728.26	938,332.66	333,732.32	5,492,751.52	6,764,816.50	11.29	5,298,455.64
General PRF	-1,883,278.91	46,688,837.36	575,802.60	1,560,005.65	44,756,384.28	46,892,192.53	0.00	-2,086,634.08
Agency 455 Totals	10,861,422.13	234,748,610.99	113,384,858.82	5,351,541.18	81,800,876.25	200,537,276.25	1,469,008.80	43,603,748.07

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2021-22 All Funds

Function Fund/Source	7/01/21		Expenditures				6/30/22		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Military Affairs, Dept. of									
Program 1-National guard operations									
General	GPR	0.00	21,886,898.76	20,138,902.26	0.00	0.00	20,138,902.26	1,747,996.50	0.00
General	PR	-1,466,069.37	3,316,616.82	3,226,055.88	0.00	0.00	3,226,055.88	-894,928.24	-480,580.19
General	PRF	-12,492,593.45	51,701,595.09	43,194,530.92	0.00	0.00	43,194,530.92	6,181,051.47	-10,166,580.75
Program 2-Guard members' benefits									
General	GPR	0.00	5,800,000.00	0.00	5,519,321.62	0.00	5,519,321.62	280,678.38	0.00
Mil Fm Reli	SEG	360,499.80	259,970.07	0.00	28,800.89	0.00	28,800.89	0.00	591,668.98
Program 3-Emergency management services									
General	GPR	143,753.07	10,550,900.00	2,584,894.34	16,900.00	3,544,410.14	6,146,204.48	3,898,205.36	650,243.23
General	PR	1,609,930.31	6,444,899.33	5,252,588.80	0.00	998,927.67	6,251,516.47	-293,784.99	2,097,098.16
General	PRF	-6,494,860.95	206,917,833.72	333,678,481.49	5,886,379.55	36,509,693.56	376,074,554.60	167,711.87	-175,819,293.70
Police & Fir	SEG	0.00	8,196,300.00	6,402,343.97	0.00	0.00	6,402,343.97	165.97	1,793,790.06
Petr Stor	SEG	275,085.57	2,709,300.00	0.00	1,224,655.85	462,100.00	1,686,755.85	0.00	1,297,629.72
Envirnmtl	SEG	0.00	7,600.00	6,906.06	0.00	0.00	6,906.06	0.00	693.94
Program 4-National guard youth programs									
General	PR	-1,142,266.80	2,688,493.92	1,402,014.62	0.00	0.00	1,402,014.62	-142,036.15	286,248.65
General	PRF	-1,170,332.15	3,768,966.39	4,138,108.58	0.00	0.00	4,138,108.58	-426,107.37	-1,113,366.97
Agency 465 Totals		-20,376,853.97	324,249,374.10	420,024,826.92	12,676,057.91	41,515,131.37	474,216,016.20	10,518,952.80	-180,862,448.87
District Attorneys (DOA)									
Program 1-District attorneys									
General	GPR	0.00	53,708,600.00	53,641,168.16	0.00	0.00	53,641,168.16	67,431.84	0.00
General	PR	-1,439,123.47	4,105,594.87	3,370,979.63	0.00	305,000.00	3,675,979.63	0.00	-1,009,508.23
General	PRF	0.00	-491,324.21	647,784.63	0.00	0.00	647,784.63	-10,887.00	-1,128,221.84
Agency 475 Totals		-1,439,123.47	57,322,870.66	57,659,932.42	0.00	305,000.00	57,964,932.42	56,544.84	-2,137,730.07
Veterans Affairs, Dept. of									
Program 1-Veterans homes									
General	GPR	0.00	2,547,837.40	2,369,637.40	0.00	0.00	2,369,637.40	178,200.00	0.00
General	PR	44,552,026.98	79,764,985.07	94,681,194.15	0.00	150,000.00	94,831,194.15	146,957.34	29,338,860.56
General	PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 2-Loans and aids to veterans									

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2021-22 All Funds

Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Veterans Affairs, Dept. of								
General PR	0.00	130,672.07	69,472.07	61,200.00	0.00	130,672.07	0.00	0.00
General PRF	434,925.36	742,124.44	578,065.78	0.00	0.00	578,065.78	14,983.79	584,000.23
Vets Trst SEG	307,462.55	15,207,725.14	8,586,015.47	1,988,597.94	832,150.00	11,406,763.41	2,837,594.39	1,270,829.89
Vets Trst SEGF	0.00	1,834,055.21	2,097,778.47	0.00	0.00	2,097,778.47	-245,939.17	-17,784.09
Program 4-Veterans memorial cemeteries								
General GPR	0.00	22,200.00	21,970.81	0.00	0.00	21,970.81	229.19	0.00
General PR	771,693.75	635,516.50	438,374.66	0.00	0.00	438,374.66	35,053.97	933,781.62
General PRF	0.00	1,068,948.00	1,065,796.75	0.00	0.00	1,065,796.75	5,827.54	-2,676.29
Vets Trst SEG	0.00	1,043,600.00	736,799.55	0.00	0.00	736,799.55	306,800.45	0.00
Program 5-Wisconsin Veterans Museum								
General GPR	0.00	248,500.00	248,500.00	0.00	0.00	248,500.00	0.00	0.00
Vets Trst SEG	405,837.20	3,591,221.39	3,259,833.19	0.00	0.00	3,259,833.19	296,936.88	440,288.52
Program 6-Administration								
General PR	-1,460,457.81	9,180,335.13	5,787,808.95	0.00	0.00	5,787,808.95	-668,757.44	2,600,825.81
Agency 485 Totals	45,011,488.03	116,017,720.35	119,941,247.25	2,049,797.94	982,150.00	122,973,195.19	2,907,886.94	35,148,126.25
Function 4 Totals	-396,608,770.83	24,453,490,804.19	4,361,073,713.08	17,972,277,760.16	877,430,983.97	23,210,782,457.21	7,714,266.83	838,385,309.32

Function 5-General Executive

Administration, Department of

Program 1-Supervision and management

General GPR	0.00	287,636,400.00	284,668,633.04	0.00	0.00	284,668,633.04	2,967,766.96	0.00
General PR	-67,010,245.71	265,058,644.99	246,257,654.81	7,452,885.11	20,965,225.00	274,675,764.92	-3,657,013.72	-72,970,351.92
General PRF	1,601,599,412.28	1,657,374,706.45	1,786,968,820.40	0.00	211,176,290.63	1,998,145,111.03	-607,951,429.75	1,868,780,437.45
Petr Stor SEG	0.00	42,800.00	42,800.00	0.00	0.00	42,800.00	0.00	0.00
Land Inform SEG	3,602,175.30	8,053,786.10	737,616.41	0.00	6,370,200.00	7,107,816.41	1,345,383.59	3,202,761.40
Envir Impr SEG	0.00	829,000.00	589,751.08	0.00	0.00	589,751.08	239,248.92	0.00

Program 2-Risk management

General PR	18,975,337.31	53,350,997.22	48,096,795.92	0.00	0.00	48,096,795.92	154,832.63	24,074,705.98
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Program 3-Utility public benefits and air quality improvement

Util Pub Be SEG	0.00	111,601,800.00	2,187,894.30	92,060,484.94	0.00	94,248,379.24	17,353,420.76	0.00
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Program 4-Attached divisions and other bodies

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2021-22 All Funds

Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Administration, Department of								
General GPR	0.00	4,511,800.00	950,140.28	2,618,956.70	0.00	3,569,096.98	942,703.02	0.00
General PR	2,176,158.12	11,047,529.13	10,890,807.99	0.00	0.00	10,890,807.99	20,942.39	2,311,936.87
General PRF	-6,362,426.75	10,296,419.17	835,106.33	7,956,773.05	1,306,014.97	10,097,894.35	-594,173.86	-5,569,728.07
Cap Restor SEG	195,132.13	13,783.06	13,365.00	0.00	0.00	13,365.00	0.00	195,550.19
Universal SEG	0.00	15,984,200.00	0.00	0.00	13,164,859.41	13,164,859.41	823,432.14	1,995,908.45
Program 5-Facilities management								
General GPR	0.00	227,837.64	227,837.64	0.00	0.00	227,837.64	0.00	0.00
General PR	62,003,525.70	85,110,064.01	76,922,483.78	0.00	0.00	76,922,483.78	159,800.59	70,031,305.34
Program 7-Housing and community development								
General GPR	0.00	9,701,000.00	916,201.82	8,235,311.87	0.00	9,151,513.69	242,554.31	306,932.00
General PR	-70,226.54	574,014.59	0.00	9,600.00	467,227.61	476,827.61	368,275.03	-341,314.59
General PRF	81,658,328.20	89,013,470.13	1,613,637.46	25,932,040.30	105,945,219.40	133,490,897.16	1,036,572.43	36,144,328.74
Program 8-Division of gaming								
General GPR	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
General PR	-56,766,926.92	-3,215,672.10	2,386,945.66	0.00	0.00	2,386,945.66	4,987.42	-62,374,532.10
Agency 505 Totals	1,640,000,243.12	2,607,212,680.39	2,464,306,491.92	144,266,051.97	359,395,037.02	2,967,967,580.91	-586,542,597.14	1,865,787,939.74
Public Lands Board								
Program 1-Trust lands and investments								
General GPR	0.00	1,599,000.00	1,476,838.55	0.00	15,000.00	1,491,838.55	107,161.45	0.00
General PRF	-0.01	60,331.35	0.00	0.00	60,331.35	60,331.35	0.00	-0.01
Program 5-								
Agri Colleg SEG	307,076.35	0.00	0.00	0.00	0.00	0.00	0.00	307,076.35
Com Sch SEG	1,219,613,241.04	49,481,323.85	0.00	0.00	0.00	0.00	0.00	1,269,094,564.89
Nrml Sch SEG	28,120,483.75	1,187,073.80	0.00	0.00	0.00	0.00	0.00	29,307,557.55
University SEG	234,129.75	0.00	0.00	0.00	0.00	0.00	0.00	234,129.75
Agency 507 Totals	1,248,274,930.88	52,327,729.00	1,476,838.55	0.00	75,331.35	1,552,169.90	107,161.45	1,298,943,328.53
Elections Commission								
Program 1-Administration of Elections								
General GPR	0.00	4,784,500.00	4,257,333.15	0.00	0.00	4,257,333.15	124,732.17	402,434.68
General PR	16,341.46	393,415.97	74,497.57	0.00	0.00	74,497.57	0.00	335,259.86

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Elections Commission								
General PRF	2,992.09	-2,992.09	0.00	0.00	0.00	0.00	0.00	0.00
Election Ad SEG	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Election Ad SEGF	10,256,788.02	1,223,168.49	2,024,773.23	0.00	0.00	2,024,773.23	-21,224.18	9,476,407.46
Agency 510 Totals	10,276,121.57	6,398,192.37	6,356,603.95	0.00	0.00	6,356,603.95	103,607.99	10,214,102.00
Employee Trust Fds								
Program 1-Employee benefit plans								
General GPR	0.00	45,800.00	0.00	42,256.76	0.00	42,256.76	3,543.24	0.00
Empe Tr SEG	1,649,884,121.21	116,093,881.74	105,941,872.93	0.00	0.00	105,941,872.93	-385,213.20	1,660,421,343.22
Fix Retire SEG	65,189,406,545.71	4,102,393,671.61	8,211,753,966.02	0.00	0.00	8,211,753,966.02	0.00	61,080,046,251.30
Variable SEG	4,293,100,872.43	198,376,163.64	752,181,563.27	0.00	0.00	752,181,563.27	0.00	3,739,295,472.80
Agency 515 Totals	71,132,391,539.35	4,416,909,516.99	9,069,877,402.22	42,256.76	0.00	9,069,919,658.98	-381,669.96	66,479,763,067.32
Ethics Commission								
Program 1-Ethics, Campaign Finance and Lobbying Regulation								
General GPR	0.00	987,600.00	696,715.32	0.00	0.00	696,715.32	290,884.68	0.00
General PR	690,540.26	119,787.59	441,717.67	0.00	0.00	441,717.67	7,440.00	361,170.18
Agency 521 Totals	690,540.26	1,107,387.59	1,138,432.99	0.00	0.00	1,138,432.99	298,324.68	361,170.18
Governor's Office								
Program 1-Executive administration								
General GPR	0.00	3,933,000.00	3,919,605.20	0.00	0.00	3,919,605.20	13,394.80	0.00
General PR	-19.19	39,216.14	3,593.27	0.00	0.00	3,593.27	0.00	35,603.68
General PRF	-13,828,635.58	100,607,681.95	91,482,398.38	0.00	0.00	91,482,398.38	0.00	-4,703,352.01
Program 2-Executive residence								
General GPR	0.00	332,700.00	332,571.33	0.00	0.00	332,571.33	128.67	0.00
Agency 525 Totals	-13,828,654.77	104,912,598.09	95,738,168.18	0.00	0.00	95,738,168.18	13,523.47	-4,667,748.33
Investment Bd								
Program 1-Investment of funds								
General PR	1,085,691.88	92,405,495.38	83,969,432.86	0.00	0.00	83,969,432.86	103,317.82	9,418,436.58
Fix Retire SEG	81,977,963,057.48	-9,168,190,048.30	0.00	0.00	0.00	0.00	0.00	72,809,773,009.18
Variable SEG	9,628,195,552.79	-1,515,092,652.05	0.00	0.00	0.00	0.00	0.00	8,113,102,900.74

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Investment Bd								
Agency 536 Totals	91,607,244,302.15	-10,590,877,204.97	83,969,432.86	0.00	0.00	83,969,432.86	103,317.82	80,932,294,346.50
Lieutenant Governor's Office								
Program 1-Executive coordination								
General GPR	0.00	470,500.00	384,620.98	0.00	0.00	384,620.98	85,879.02	0.00
General PR	2,663.58	0.00	0.00	0.00	0.00	0.00	0.00	2,663.58
Agency 540 Totals	2,663.58	470,500.00	384,620.98	0.00	0.00	384,620.98	85,879.02	2,663.58
Public Defender								
Program 1-Legal assistance								
General GPR	0.00	112,005,500.00	93,446,235.80	0.00	0.00	93,446,235.80	236,023.89	18,323,240.31
General PR	3,454,581.02	1,246,278.63	740,232.42	0.00	0.00	740,232.42	0.00	3,960,627.23
General PRF	-25,866.71	487,863.26	996,920.24	0.00	0.00	996,920.24	54,635.42	-589,559.11
Agency 550 Totals	3,428,714.31	113,739,641.89	95,183,388.46	0.00	0.00	95,183,388.46	290,659.31	21,694,308.43
Revenue, Department of								
Program 1-Collection of taxes								
General GPR	0.00	67,608,700.00	63,936,827.17	0.00	0.00	63,936,827.17	3,671,872.83	0.00
General PR	-422,603,573.18	863,918,674.73	424,413,661.38	0.00	0.00	424,413,661.38	0.00	16,901,440.17
Transprtn SEG	0.00	1,864,600.00	1,504,565.87	0.00	0.00	1,504,565.87	360,034.13	0.00
Econ Dev SEG	0.00	271,800.00	236,895.11	0.00	0.00	236,895.11	34,904.89	0.00
Petr Stor SEG	0.00	96,800.00	92,695.02	0.00	0.00	92,695.02	4,104.98	0.00
Dry Clr Rsp SEG	0.00	18,900.00	13,342.68	0.00	0.00	13,342.68	5,557.32	0.00
Program 2-State and local finance								
General GPR	0.00	10,738,100.00	10,026,233.93	0.00	0.00	10,026,233.93	711,866.07	0.00
General PR	1,400,892.29	1,638,116.78	1,374,827.85	0.00	0.00	1,374,827.85	0.00	1,664,181.22
Transprtn SEG	0.00	270,800.00	250,507.82	0.00	0.00	250,507.82	20,292.18	0.00
Lottery SEG	0.00	316,900.00	293,183.39	0.00	0.00	293,183.39	23,716.61	0.00
Program 3-Administrative services and space rental								
General GPR	0.00	36,084,200.00	34,596,854.93	0.00	0.00	34,596,854.93	1,445,723.59	41,621.48
General PR	-89,796.46	982,187.65	980,284.89	0.00	0.00	980,284.89	0.00	-87,893.70
Program 4-Unclaimed property program								
General PR	60,374,486.06	19,475,017.33	1,800,847.13	0.00	0.00	1,800,847.13	0.00	78,048,656.26

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Revenue, Department of								
Program 7-Investment and local impact fund								
Invest Imp SEG	82,654.73	174.97	0.00	0.00	0.00	0.00	0.00	82,829.70
Program 8-Lottery								
General GPR	0.00	72,875,000.00	72,875,000.00	0.00	0.00	72,875,000.00	0.00	0.00
Lottery SEG	0.00	607,063,600.00	30,786,294.43	556,857,563.08	0.00	587,643,857.51	19,419,742.49	0.00
Agency 566 Totals	-360,835,336.56	1,683,223,571.46	643,182,021.60	556,857,563.08	0.00	1,200,039,584.68	25,697,815.09	96,650,835.13
Secretary of State								
Program 1-Managing and operating program responsibilities								
General PR	31,098.73	261,645.59	280,479.15	0.00	0.00	280,479.15	0.00	12,265.17
Agency 575 Totals	31,098.73	261,645.59	280,479.15	0.00	0.00	280,479.15	0.00	12,265.17
Treasurer								
Program 1-Custodian of state funds								
General PR	0.00	122,967.34	122,967.34	0.00	0.00	122,967.34	0.00	0.00
Agency 585 Totals	0.00	122,967.34	122,967.34	0.00	0.00	122,967.34	0.00	0.00
Function 5 Totals	165,267,676,162.62	-1,604,190,774.26	12,462,016,848.20	701,165,871.81	359,470,368.37	13,522,653,088.38	-560,223,978.27	150,701,056,278.25
Function 6-Judicial								
Circuit Courts								
Program 1-Court operations								
General GPR	0.00	108,688,600.00	78,886,349.86	0.00	27,417,181.00	106,303,530.86	2,286,750.14	98,319.00
General PR	-27.95	27.95	0.00	0.00	232,700.00	232,700.00	0.00	-232,700.00
General PRF	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Agency 625 Totals	-27.92	108,688,627.95	78,886,349.86	0.00	27,649,881.00	106,536,230.86	2,286,750.14	-134,380.97
Court of Appeals								
Program 1-Appellate proceedings								
General GPR	0.00	11,791,100.00	11,486,612.83	0.00	0.00	11,486,612.83	304,487.17	0.00
Agency 660 Totals	0.00	11,791,100.00	11,486,612.83	0.00	0.00	11,486,612.83	304,487.17	0.00
Judicial Commission								
Program 1-Judicial conduct								

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 6-Judicial								
Judicial Commission								
General GPR	0.00	346,411.00	275,006.69	0.00	0.00	275,006.69	57,138.94	14,265.37
Agency 665 Totals	0.00	346,411.00	275,006.69	0.00	0.00	275,006.69	57,138.94	14,265.37
Supreme Court								
Program 1-Supreme court proceedings								
General GPR	0.00	5,918,900.00	5,783,790.75	0.00	0.00	5,783,790.75	135,109.25	0.00
Program 2-Director of state courts								
General GPR	0.00	11,701,800.00	11,374,203.24	0.00	0.00	11,374,203.24	23.68	327,573.08
General PR	5,130,323.95	13,393,628.18	14,267,423.60	0.00	0.00	14,267,423.60	1,463,358.70	2,793,169.83
General PRF	-71,173.88	997,182.29	871,571.78	0.00	0.00	871,571.78	1,506.17	52,930.46
Mediation SEG	246,279.11	1,209.41	177,893.01	0.00	0.00	177,893.01	1,351.70	68,243.81
Program 3-Bar examiners and responsibility								
General PR	2,731,579.92	3,867,747.13	3,983,422.82	0.00	0.00	3,983,422.82	8,802.12	2,607,102.11
Agency 680 Totals	8,037,009.10	35,880,467.01	36,458,305.20	0.00	0.00	36,458,305.20	1,610,151.62	5,849,019.29
Function 6 Totals	8,036,981.18	156,706,605.96	127,106,274.58	0.00	27,649,881.00	154,756,155.58	4,258,527.87	5,728,903.69
Function 7-Legislative								
Legislature								
Program 1-Enactment of state laws								
General GPR	0.00	57,199,000.00	56,071,186.79	0.00	0.00	56,071,186.79	1,127,813.21	0.00
Program 3-Service agencies and national associations								
General GPR	0.00	28,938,894.00	23,929,203.31	0.00	0.00	23,929,203.31	0.00	5,009,690.69
General PR	858,822.18	2,205,070.00	1,702,559.07	0.00	0.00	1,702,559.07	-7,700.00	1,369,033.11
Agency 765 Totals	858,822.18	88,342,964.00	81,702,949.17	0.00	0.00	81,702,949.17	1,120,113.21	6,378,723.80
Function 7 Totals	858,822.18	88,342,964.00	81,702,949.17	0.00	0.00	81,702,949.17	1,120,113.21	6,378,723.80
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 1-Shared revenue payments								
General GPR	0.00	1,024,347,200.00	0.00	0.00	1,015,726,978.95	1,015,726,978.95	8,620,221.05	0.00
Police & Fir SEG	0.00	54,877,690.12	0.00	0.00	54,877,690.12	54,877,690.12	0.00	0.00

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 2-Tax relief								
General GPR	0.00	316,695,208.63	0.00	267,898,709.63	0.00	267,898,709.63	48,796,499.00	0.00
General PR	198.90	53,850,000.00	0.00	53,850,000.00	0.00	53,850,000.00	0.00	198.90
Program 3-State property tax credits								
General GPR	0.00	1,198,655,217.15	111,123,017.78	0.00	1,087,532,117.15	1,198,655,134.93	82.22	0.00
Lottery SEG	0.00	342,457,700.00	0.00	0.00	340,194,609.89	340,194,609.89	2,263,090.11	0.00
Program 4-County and local taxes								
General PR	0.00	-1,199,616.41	0.00	0.00	0.00	0.00	0.00	-1,199,616.41
Program 5-Payments in lieu of taxes								
General GPR	0.00	18,584,200.00	0.00	0.00	18,584,200.00	18,584,200.00	0.00	0.00
Agency 835 Totals	198.90	3,008,267,599.49	111,123,017.78	321,748,709.63	2,516,915,596.11	2,949,787,323.52	59,679,892.38	-1,199,417.51
Miscellaneous Appropriations								
Program 1-Cash management expenses; interest and principal repayment								
General GPR	0.00	5,724,630.69	5,724,630.69	0.00	0.00	5,724,630.69	0.00	0.00
Transprtn SEG	0.00	931,528.14	481,528.14	0.00	0.00	481,528.14	450,000.00	0.00
Conservtn SEG	0.00	32,458.24	32,458.24	0.00	0.00	32,458.24	0.00	0.00
Injury Ben SEG	0.00	238.90	238.90	0.00	0.00	238.90	0.00	0.00
Uninsured SEG	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00
Agrichem SEG	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00
Petr Stor SEG	0.00	42,214.48	42,214.48	0.00	0.00	42,214.48	0.00	0.00
Envirnmtl SEG	0.00	3,000.45	3,000.45	0.00	0.00	3,000.45	0.00	0.00
Mil Fm Reli SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lottery SEG	0.00	365.27	365.27	0.00	0.00	365.27	0.00	0.00
Life SEG	0.00	4,052.64	4,052.64	0.00	0.00	4,052.64	0.00	0.00
Vets Trst SEG	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00
Fix Retire SEG	0.00	426,497.80	426,497.80	0.00	0.00	426,497.80	0.00	0.00
Support Col SEG	0.00	14,920.11	14,920.11	0.00	0.00	14,920.11	0.00	0.00
Program 4-Tax, assistance and transfer payments								
General GPR	0.00	164,504,399.77	149,672,892.98	0.00	14,135,329.05	163,808,222.03	696,177.74	0.00
General PR	-20,635,770.14	20,635,770.14	17,763,841.05	0.00	0.00	17,763,841.05	-9,657,099.05	-8,106,742.00
Transprtn SEG	0.00	24,247,161.00	21,597,075.00	0.00	1,687,152.43	23,284,227.43	962,933.57	0.00

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Miscellaneous Appropriations								
Petr Stor SEG	0.00	8,263,300.00	8,045,499.00	0.00	0.00	8,045,499.00	217,801.00	0.00
Program 6-Miscellaneous receipts								
General PR	25,612.11	-10,219.00	0.00	0.00	0.00	0.00	0.00	15,393.11
Program 8-Marquette University								
General GPR	0.00	1,998,700.00	0.00	1,998,544.36	0.00	1,998,544.36	155.64	0.00
Agency 855 Totals	-20,610,158.03	226,819,168.63	203,809,364.75	1,998,544.36	15,822,481.48	221,630,390.59	-7,330,031.10	-8,091,348.89
Program Supplements								
Program 1-Employee compensation and support								
General GPR	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 2-State programs and facilities								
General GPR	211,122.00	10,200.00	0.00	0.00	0.00	0.00	0.00	221,322.00
Program 4-Joint committee on finance supplemental appropriations								
General GPR	0.00	15,195,900.00	0.00	0.00	0.00	0.00	0.00	15,195,900.00
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Environmtl SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 9-								
General PR	75,630,053.55	-66,607,674.62	7,180,536.51	0.00	0.00	7,180,536.51	-180,483.70	2,022,326.12
Transprtn SEG	0.00	0.00	-46,638,586.83	0.00	0.00	-46,638,586.83	46,638,586.83	0.00
Conservtn SEG	224,951.53	1,701,231.18	1,721,749.81	0.00	0.00	1,721,749.81	0.00	204,432.90
Environmtl SEG	-15,817,894.34	0.00	0.00	0.00	0.00	0.00	0.00	-15,817,894.34
Vets Trst SEG	-6,325.00	18,500.00	26,207.13	0.00	0.00	26,207.13	0.00	-14,032.13
Fix Retire SEG	-76,155.95	76,155.95	0.00	0.00	0.00	0.00	0.00	0.00
Cm Sch Inc SEG	22,489,801.11	7,550,678.23	0.00	0.00	0.00	0.00	0.00	30,040,479.34
Agency 865 Totals	83,063,852.90	-42,049,209.26	-37,710,093.38	0.00	0.00	-37,710,093.38	46,463,903.13	32,260,833.89
Public Debt								
Program 1-Bond security and redemption fund								
Bond S&R SEG	3,972,751.64	814,506,803.85	815,385,219.81	0.00	0.00	815,385,219.81	0.00	3,094,335.68
Agency 866 Totals	3,972,751.64	814,506,803.85	815,385,219.81	0.00	0.00	815,385,219.81	0.00	3,094,335.68

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 8-General Appropriations								
Building Commission								
Program 1-State office buildings								
General GPR	0.00	4,488,500.00	4,478,796.52	0.00	0.00	4,478,796.52	9,703.48	0.00
Program 3-State building program								
General GPR	0.00	28,627,000.00	19,280,959.58	0.00	0.00	19,280,959.58	9,346,040.42	0.00
General PR	0.00	245,629.95	245,629.95	0.00	0.00	245,629.95	0.00	0.00
Agency 867 Totals	0.00	33,361,129.95	24,005,386.05	0.00	0.00	24,005,386.05	9,355,743.90	0.00
Information Technology Investment								
Program 1-								
Info Tech SEG	-2,513,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,488,947.83
Agency 870 Totals	-2,513,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,488,947.83
Function 8 Totals	63,912,697.58	4,040,930,492.66	1,116,612,895.01	323,747,253.99	2,532,738,077.59	3,973,098,226.59	108,169,508.31	23,575,455.34

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	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	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Agriculture, Department of
Fund 490

867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 495

2(we)	0.00	3,334,011.47	3,334,011.47	0.00	0.00	3,334,011.47	0.00	0.00
2(wf)	400.51	450,486.73	536,183.58	0.00	0.00	536,183.58	0.00	-85,296.34
2(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	400.51	3,784,498.20	3,870,195.05	0.00	0.00	3,870,195.05	0.00	-85,296.34
Agency 115 Totals	400.51	3,784,498.20	3,870,195.05	0.00	0.00	3,870,195.05	0.00	-85,296.34

State Fair Park
Fund 490

867 2r	-59,968.08	0.00	56,288.75	0.00	0.00	56,288.75	0.00	-116,256.83
867 2u	-666,461.95	0.00	49,929.00	0.00	0.00	49,929.00	0.00	-716,390.95
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
Fund 490 Total	81,288.97	0.00	106,217.75	0.00	0.00	106,217.75	0.00	-24,928.78

Fund 495

2(z)	-4,679.77	1,896,448.75	1,934,095.64	0.00	0.00	1,934,095.64	0.00	-42,326.66
2(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
State Fair Park								
2(zz)	-2.39	0.00	0.00	0.00	0.00	0.00	0.00	-2.39
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-4,682.16	1,896,448.75	1,934,095.64	0.00	0.00	1,934,095.64	0.00	-42,329.05
Agency 190 Totals	76,606.81	1,896,448.75	2,040,313.39	0.00	0.00	2,040,313.39	0.00	-67,257.83
Arts Board								
Fund 490								
867 2r	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
867 2u	-632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	-632,406.69
PY bal	632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	632,406.69
Fund 490 Total	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
Fund 495								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 215 Totals	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
Educational Communications Bd.								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-121,363.99	0.00	0.00	0.00	0.00	0.00	0.00	-121,363.99
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
PY bal	121,363.99	0.00	0.00	0.00	0.00	0.00	0.00	121,363.99
Fund 490 Total	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	2,220,104.62	2,235,098.77	0.00	0.00	2,235,098.77	0.00	-14,994.15
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	2,220,104.62	2,235,098.77	0.00	0.00	2,235,098.77	0.00	-14,994.15
Agency 225 Totals	-412,935.62	2,220,104.62	2,235,098.77	0.00	0.00	2,235,098.77	0.00	-427,929.77

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Historical Society								
Fund 490								
867 2b	-6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,617.00
867 2f	-5,715.00	0.00	19,610.00	0.00	0.00	19,610.00	0.00	-25,325.00
867 2r	-484,144.54	0.00	109,727.46	0.00	0.00	109,727.46	0.00	-593,872.00
867 2u	-487,711.30	472,400.00	505,730.94	0.00	0.00	505,730.94	0.00	-521,042.24
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-179,104.57	0.00	0.00	0.00	0.00	0.00	0.00	-179,104.57
Fund 490 Total	-1,163,292.41	472,400.00	635,068.40	0.00	0.00	635,068.40	0.00	-1,325,960.81
Fund 495								
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-283,684.27	0.00	103,747.47	0.00	0.00	103,747.47	0.00	-387,431.74
2(z)	-29,360.00	1,874,521.71	2,079,974.05	0.00	0.00	2,079,974.05	0.00	-234,812.34
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zf)	0.00	24,751.31	46,776.68	0.00	0.00	46,776.68	0.00	-22,025.37
2(zg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-313,044.27	1,899,273.02	2,230,498.20	0.00	0.00	2,230,498.20	0.00	-644,269.45
Agency 245 Totals	-1,476,336.68	2,371,673.02	2,865,566.60	0.00	0.00	2,865,566.60	0.00	-1,970,230.26
Medical College of Wisconsin								
Fund 495								
2(zbh)	-15.82	0.00	0.00	0.00	0.00	0.00	0.00	-15.82
2(zbk)	-205,754.26	265,172.68	98,835.97	0.00	0.00	98,835.97	0.00	-39,417.55
Fund 495 Total	-205,770.08	265,172.68	98,835.97	0.00	0.00	98,835.97	0.00	-39,433.37
Agency 250 Totals	-205,770.08	265,172.68	98,835.97	0.00	0.00	98,835.97	0.00	-39,433.37
Public Instruction, Dept. of								
Fund 490								
2(r)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-41,017.08	0.00	63,117.50	0.00	0.00	63,117.50	0.00	-104,134.58
867 2f	-18,693.27	0.00	0.00	0.00	0.00	0.00	0.00	-18,693.27
867 2r	-6,148.57	0.00	0.00	0.00	0.00	0.00	0.00	-6,148.57

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Instruction, Dept. of								
867 2u	-13,293.63	0.00	0.00	0.00	0.00	0.00	0.00	-13,293.63
867 2v	-167,386.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	-170,886.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-246,538.55	0.00	66,617.50	0.00	0.00	66,617.50	0.00	-313,156.05
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	1,097,992.80	1,198,894.20	0.00	0.00	1,198,894.20	0.00	-100,901.40
2(zh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	1,097,992.80	1,198,894.20	0.00	0.00	1,198,894.20	0.00	-100,901.40
Agency 255 Totals	-246,538.55	1,097,992.80	1,265,511.70	0.00	0.00	1,265,511.70	0.00	-414,057.45
Fund 495								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 275 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of Wisconsin								
Fund 490								
8(u)	57,127,790.29	9,477,665.02	40,556,309.58	0.00	0.00	40,556,309.58	0.00	26,049,145.73
867 2b	-263,896.07	0.00	0.00	0.00	0.00	0.00	0.00	-263,896.07
867 2f	-620,138.79	0.00	0.00	0.00	0.00	0.00	0.00	-620,138.79
867 2r	512,511.53	0.00	366,173.19	0.00	0.00	366,173.19	0.00	146,338.34
867 2u	140,160,053.00	123,135,783.53	51,330,838.00	0.00	0.00	51,330,838.00	0.00	211,964,998.53
867 2v	-3,251,661.05	0.00	40,374.17	0.00	0.00	40,374.17	0.00	-3,292,035.22
PY bal	6,576,657.05	0.00	0.00	0.00	0.00	0.00	0.00	6,576,657.05
Fund 490 Total	200,241,315.96	132,613,448.55	92,293,694.94	0.00	0.00	92,293,694.94	0.00	240,561,069.57
Fund 495								
2(s)	-7,216,928.96	140,951,832.07	149,036,155.00	0.00	0.00	149,036,155.00	0.00	-15,301,251.89
2(t)	-934,229.19	120,788,957.29	128,338,580.32	0.00	0.00	128,338,580.32	0.00	-8,483,852.22
2(ws)	0.00	4,781,143.09	4,899,893.09	0.00	0.00	4,899,893.09	0.00	-118,750.00

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
University of Wisconsin								
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,157,266.65	35,429,444.23	37,157,823.46	0.00	0.00	37,157,823.46	0.00	-2,885,645.88
PY bal	3,915,687.95	0.00	0.00	0.00	0.00	0.00	0.00	3,915,687.95
Fund 495 Total	-5,392,736.85	301,951,376.68	319,432,451.87	0.00	0.00	319,432,451.87	0.00	-22,873,812.04
Agency 285 Totals	194,848,579.11	434,564,825.23	411,726,146.81	0.00	0.00	411,726,146.81	0.00	217,687,257.53
Environmental Improvement Program (DOA)								
Fund 495								
2(tc)	0.00	519,956.70	519,992.37	0.00	0.00	519,992.37	0.00	-35.67
2(td)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	519,956.70	519,992.37	0.00	0.00	519,992.37	0.00	-35.67
Agency 320 Totals	0.00	519,956.70	519,992.37	0.00	0.00	519,992.37	0.00	-35.67
Natural Resources, Dept. of								
Fund 490								
8(u)	0.00	2,031,613.34	2,033,387.12	0.00	0.00	2,033,387.12	0.00	-1,773.78
867 2b	-23,670.96	0.00	0.00	0.00	0.00	0.00	0.00	-23,670.96
867 2f	-1,377.81	0.00	0.00	0.00	0.00	0.00	0.00	-1,377.81
867 2r	163,579.69	0.00	52,388.20	0.00	0.00	52,388.20	0.00	111,191.49
867 2u	-267,182.58	1,358,125.57	1,377,499.48	0.00	0.00	1,377,499.48	0.00	-286,556.49
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	258,508.70	0.00	0.00	0.00	0.00	0.00	0.00	258,508.70
Fund 490 Total	129,857.04	3,389,738.91	3,463,274.80	0.00	0.00	3,463,274.80	0.00	56,321.15
Fund 495								
2(ta)	-312,366.91	23,348,740.02	28,983,384.85	0.00	0.00	28,983,384.85	0.00	-5,947,011.74
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	3,714.64	0.00	0.00	0.00	0.00	0.00	0.00	3,714.64
2(tf)	0.00	3,431,269.17	3,431,269.17	0.00	0.00	3,431,269.17	0.00	0.00
2(tg)	0.00	3,231,071.15	3,966,024.54	0.00	0.00	3,966,024.54	0.00	-734,953.39
2(th)	0.00	1,802,890.67	1,802,890.67	0.00	0.00	1,802,890.67	0.00	0.00

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Natural Resources, Dept. of								
2(ti)	0.00	380,578.92	502,626.92	0.00	0.00	502,626.92	0.00	-122,048.00
2(tk)	-643,882.73	664,207.92	324,470.27	0.00	0.00	324,470.27	0.00	-304,145.08
2(tl)	-6.84	0.00	0.00	0.00	0.00	0.00	0.00	-6.84
2(tn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	-30,192.52	4,466,055.72	4,953,394.37	0.00	0.00	4,953,394.37	0.00	-517,531.17
2(tv)	-256,358.26	0.00	250,964.79	0.00	0.00	250,964.79	0.00	-507,323.05
2(tw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	-411.45	1,267,803.44	1,267,803.44	0.00	0.00	1,267,803.44	0.00	-411.45
2(ty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tz)	-965.04	1,572.81	1,521.57	0.00	0.00	1,521.57	0.00	-913.80
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-126,276.45	3,161,227.14	3,160,114.87	0.00	0.00	3,160,114.87	0.00	-125,164.18
PY 2(t)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	179.31	0.00	0.00	0.00	0.00	0.00	0.00	179.31
Fund 495 Total	-1,366,566.25	41,755,416.96	48,644,465.46	0.00	0.00	48,644,465.46	0.00	-8,255,614.75
Agency 370 Totals	-1,236,709.21	45,145,155.87	52,107,740.26	0.00	0.00	52,107,740.26	0.00	-8,199,293.60
Tourism								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 380 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kickapoo Management Reserve Board
Fund 490

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Kickapoo Management Reserve Board								
867 2u	65,105.15	336,050.00	71,344.36	0.00	0.00	71,344.36	0.00	329,810.79
Fund 490 Total	65,105.15	336,050.00	71,344.36	0.00	0.00	71,344.36	0.00	329,810.79
Agency 385 Totals	65,105.15	336,050.00	71,344.36	0.00	0.00	71,344.36	0.00	329,810.79
Transportation, Department of								
Fund 490								
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	-110,074.68	0.00	-57,964.08	0.00	0.00	-57,964.08	0.00	-52,110.60
867 2u	17,022.85	3,553,249.70	3,636,556.33	0.00	0.00	3,636,556.33	0.00	-66,283.78
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-93,051.83	3,553,249.70	3,578,592.25	0.00	0.00	3,578,592.25	0.00	-118,394.38
Fund 495								
2(ugm)	-64.33	64.33	0.00	0.00	0.00	0.00	0.00	0.00
2(up)	-1,917,002.43	5,522,428.73	3,605,426.30	0.00	0.00	3,605,426.30	0.00	0.00
2(uup)	-892,532.42	25,749,243.83	30,473,378.80	0.00	0.00	30,473,378.80	0.00	-5,616,667.39
2(uur)	-600.85	0.00	0.00	0.00	0.00	0.00	0.00	-600.85
2(uus)	-5.65	0.00	0.00	0.00	0.00	0.00	0.00	-5.65
2(uut)	-44.53	0.00	0.00	0.00	0.00	0.00	0.00	-44.53
2(uuu)	-1,630,612.02	13,512,987.01	16,421,217.02	0.00	0.00	16,421,217.02	0.00	-4,538,842.03
2(uuz)	-1,911,630.30	2,915,665.13	2,379,958.14	0.00	0.00	2,379,958.14	0.00	-1,375,923.31
2(uv)	-8,994,265.51	17,451,750.80	8,568,988.56	0.00	0.00	8,568,988.56	0.00	-111,503.27
2(uw)	-211,391.34	9,670,644.60	12,407,769.08	0.00	0.00	12,407,769.08	0.00	-2,948,515.82
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-15,558,149.38	74,822,784.43	73,856,737.90	0.00	0.00	73,856,737.90	0.00	-14,592,102.85
Agency 395 Totals	-15,651,201.21	78,376,034.13	77,435,330.15	0.00	0.00	77,435,330.15	0.00	-14,710,497.23
Corrections								
Fund 490								
867 2b	-206,001.53	0.00	403.78	0.00	0.00	403.78	0.00	-206,405.31
867 2f	-510,279.74	0.00	37,760.00	0.00	0.00	37,760.00	0.00	-548,039.74
867 2r	-3,189,867.18	0.00	113,683.15	0.00	0.00	113,683.15	0.00	-3,303,550.33

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Corrections								
867 2u	2,385,175.44	-24,862.97	1,037,884.01	0.00	0.00	1,037,884.01	0.00	1,322,428.46
867 2v	-881,277.72	0.00	-68,549.52	0.00	0.00	-68,549.52	0.00	-812,728.20
PY bal	468,510.84	0.00	0.00	0.00	0.00	0.00	0.00	468,510.84
Fund 490 Total	-1,933,739.89	-24,862.97	1,121,181.42	0.00	0.00	1,121,181.42	0.00	-3,079,784.28
Fund 495								
2(ux)	12,021.70	14,612,041.29	15,061,736.90	0.00	0.00	15,061,736.90	0.00	-437,673.91
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	-494,580.19	0.00	26,425.95	0.00	0.00	26,425.95	0.00	-521,006.14
2(uzc)	-266,964.36	403,426.53	232,849.26	0.00	0.00	232,849.26	0.00	-96,387.09
2(ws)	0.00	553,697.62	679,963.87	0.00	0.00	679,963.87	0.00	-126,266.25
2(yg)	-4,289.38	13,532.53	9,720.08	0.00	0.00	9,720.08	0.00	-476.93
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-125,036.23	17,901,474.27	19,052,151.71	0.00	0.00	19,052,151.71	0.00	-1,275,713.67
2(zcw)	-39,371.65	0.00	20,374.31	0.00	0.00	20,374.31	0.00	-59,745.96
PY bal	494,574.37	0.00	0.00	0.00	0.00	0.00	0.00	494,574.37
Fund 495 Total	-423,645.74	33,484,172.24	35,083,222.08	0.00	0.00	35,083,222.08	0.00	-2,022,695.58
Agency 410 Totals	-2,357,385.63	33,459,309.27	36,204,403.50	0.00	0.00	36,204,403.50	0.00	-5,102,479.86
Health Services, Dept.								
Fund 490								
867 2b	-75,023.35	0.00	0.00	0.00	0.00	0.00	0.00	-75,023.35
867 2f	-248,481.26	0.00	0.00	0.00	0.00	0.00	0.00	-248,481.26
867 2r	-198,108.37	0.00	207,663.73	0.00	0.00	207,663.73	0.00	-405,772.10
867 2u	2,838,419.96	1,020.00	531,243.24	0.00	0.00	531,243.24	0.00	2,308,196.72
867 2v	-20,683.60	0.00	0.00	0.00	0.00	0.00	0.00	-20,683.60
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	2,296,123.38	1,020.00	738,906.97	0.00	0.00	738,906.97	0.00	1,558,236.41
Fund 495								
2(ux)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(v)	-56.03	4,855,127.08	5,763,163.42	0.00	0.00	5,763,163.42	0.00	-908,092.37
2(yg)	0.00	0.00	43,012.39	0.00	0.00	43,012.39	0.00	-43,012.39

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Health Services, Dept.								
2(y)	-2,130.54	14,738.07	12,607.53	0.00	0.00	12,607.53	0.00	0.00
2(z)	-17,299.83	25,502,794.54	25,793,064.85	0.00	0.00	25,793,064.85	0.00	-307,570.14
2(zcw)	-312,117.08	0.00	133,028.67	0.00	0.00	133,028.67	0.00	-445,145.75
2(zcx)	-672,550.16	0.00	286,595.66	0.00	0.00	286,595.66	0.00	-959,145.82
2(zp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-1,004,153.64	30,372,659.69	32,031,472.52	0.00	0.00	32,031,472.52	0.00	-2,662,966.47
Agency 435 Totals	1,291,969.74	30,373,679.69	32,770,379.49	0.00	0.00	32,770,379.49	0.00	-1,104,730.06
Workforce Development								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 445 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Affairs, Dept. of								
Fund 490								
8(u)	-1,726,242.97	10,637,829.00	11,513,213.55	0.00	0.00	11,513,213.55	0.00	-2,601,627.52
867 2b	-50,958.58	0.00	0.00	0.00	0.00	0.00	0.00	-50,958.58
867 2f	-103,355.58	0.00	0.00	0.00	0.00	0.00	0.00	-103,355.58
867 2r	-378,587.88	0.00	-192,281.15	0.00	0.00	-192,281.15	0.00	-186,306.73
867 2u	645,187.85	388,069.16	159,570.72	0.00	0.00	159,570.72	0.00	873,686.29
867 2v	-125,219.79	0.00	141,715.00	0.00	0.00	141,715.00	0.00	-266,934.79
PY bal	-303,685.73	0.00	0.00	0.00	0.00	0.00	0.00	-303,685.73
Fund 490 Total	-2,042,862.68	11,025,898.16	11,622,218.12	0.00	0.00	11,622,218.12	0.00	-2,639,182.64
Fund 495								
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-13,924.04	2,875,010.08	3,021,715.26	0.00	0.00	3,021,715.26	0.00	-160,629.22
2(zj)	-106,801.29	1,216,173.45	2,044,567.57	0.00	0.00	2,044,567.57	0.00	-935,195.41
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Military Affairs, Dept. of								
Fund 495 Total	-120,725.33	4,091,183.53	5,066,282.83	0.00	0.00	5,066,282.83	0.00	-1,095,824.63
Agency 465 Totals	-2,163,588.01	15,117,081.69	16,688,500.95	0.00	0.00	16,688,500.95	0.00	-3,735,007.27
Veterans Affairs, Dept. of								
Fund 490								
8(u)	-468,995.33	50,000.00	4,652,099.17	0.00	0.00	4,652,099.17	0.00	-5,071,094.50
867 2b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2f	-31,853.85	0.00	0.00	0.00	0.00	0.00	0.00	-31,853.85
867 2r	-508,218.09	0.00	-154,795.94	0.00	0.00	-154,795.94	0.00	-353,422.15
867 2u	10,544,215.99	6,283,293.86	6,915,095.19	0.00	0.00	6,915,095.19	0.00	9,912,414.66
PY 67	-99,235.50	0.00	424,460.20	0.00	0.00	424,460.20	0.00	-523,695.70
PY bal	-374,983.71	0.00	0.00	0.00	0.00	0.00	0.00	-374,983.71
Fund 490 Total	9,060,929.51	6,333,293.86	11,836,858.62	0.00	0.00	11,836,858.62	0.00	3,557,364.75
Fund 495								
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-52,831.47	372,160.80	443,109.65	0.00	0.00	443,109.65	0.00	-123,780.32
2(zm)	-158,094.76	469,618.80	890,328.36	0.00	0.00	890,328.36	0.00	-578,804.32
2(zn)	138,902.75	-138,902.75	0.00	0.00	0.00	0.00	0.00	0.00
2(zp)	-5,971,765.59	3,215,632.98	2,255,839.47	0.00	0.00	2,255,839.47	0.00	-5,011,972.08
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-6,043,789.07	3,918,509.83	3,589,277.48	0.00	0.00	3,589,277.48	0.00	-5,714,556.72
Agency 485 Totals	3,017,140.44	10,251,803.69	15,426,136.10	0.00	0.00	15,426,136.10	0.00	-2,157,191.97
Administration, Department of								
Fund 490								
8(u)	3,408.40	0.00	0.00	0.00	0.00	0.00	0.00	3,408.40
867 2b	-7,151.69	0.00	0.00	0.00	0.00	0.00	0.00	-7,151.69
867 2f	-76,793.50	0.00	6,898.80	0.00	0.00	6,898.80	0.00	-83,692.30
867 2r	-535,779.58	0.00	250,079.77	0.00	0.00	250,079.77	0.00	-785,859.35
867 2u	-5,387,558.33	2,101,729.14	1,635,180.13	0.00	0.00	1,635,180.13	0.00	-4,921,009.32
867 2v	-1,047,147.41	0.00	9,930.35	0.00	0.00	9,930.35	0.00	-1,057,077.76

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Administration, Department of								
PY bal	9,197,539.23	0.00	0.00	0.00	0.00	0.00	0.00	9,197,539.23
Fund 490 Total	2,146,517.12	2,101,729.14	1,902,089.05	0.00	0.00	1,902,089.05	0.00	2,346,157.21
Fund 495								
2(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(wr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	-26,946.72	5,862,381.97	5,980,772.70	0.00	0.00	5,980,772.70	0.00	-145,337.45
2(ya)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-9,610.94	752,560.32	770,572.06	0.00	0.00	770,572.06	0.00	-27,622.68
2(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	-46,843.39	10,008.54	0.00	0.00	0.00	0.00	0.00	-36,834.85
2(zgh)	-87,125.27	80,997.17	15,697.00	0.00	0.00	15,697.00	0.00	-21,825.10
N/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-170,526.32	6,705,948.00	6,767,041.76	0.00	0.00	6,767,041.76	0.00	-231,620.08
Agency 505 Totals	1,975,990.80	8,807,677.14	8,669,130.81	0.00	0.00	8,669,130.81	0.00	2,114,537.13
Public Lands Board								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 507 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Trust Fds								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 515 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Miscellaneous Appropriations

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Miscellaneous Appropriations								
Fund 490								
1rm	-382.49	0.00	9,057.98	0.00	0.00	9,057.98	0.00	-9,440.47
8	20,284.69	83,053.00	0.00	0.00	0.00	0.00	0.00	103,337.69
Fund 490 Total	19,902.20	83,053.00	9,057.98	0.00	0.00	9,057.98	0.00	93,897.22
Fund 495								
1rm	-185,015.23	0.00	25,047.52	0.00	0.00	25,047.52	0.00	-210,062.75
2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8	269,149.80	177,569.67	0.00	0.00	0.00	0.00	0.00	446,719.47
Fund 495 Total	123,349.17	177,569.67	25,047.52	0.00	0.00	25,047.52	0.00	275,871.32
Agency 855 Totals	143,251.37	260,622.67	34,105.50	0.00	0.00	34,105.50	0.00	369,768.54
Public Debt								
Fund 495								
2(s)	61,827,864.82	19,295,554.29	0.00	0.00	0.00	0.00	0.00	81,123,419.11
2(t)	73,283,771.56	3,143,560.62	0.00	0.00	0.00	0.00	0.00	76,427,332.18
2(ta)	14,697,630.86	-9,378,493.03	0.00	0.00	0.00	0.00	0.00	5,319,137.83
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tc)	519,956.70	-386,651.81	0.00	0.00	0.00	0.00	0.00	133,304.89
2(td)	122.57	-122.57	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
2(tf)	2,192,399.56	2,468,134.96	0.00	0.00	0.00	0.00	0.00	4,660,534.52
2(tg)	2,093,218.30	-1,983,337.42	0.00	0.00	0.00	0.00	0.00	109,880.88
2(th)	1,500,394.41	861,320.14	0.00	0.00	0.00	0.00	0.00	2,361,714.55
2(ti)	2,676,925.71	-380,578.92	0.00	0.00	0.00	0.00	0.00	2,296,346.79
2(tk)	0.00	294,442.66	0.00	0.00	0.00	0.00	0.00	294,442.66
2(tl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	1,625,456.45	-1,517,336.18	0.00	0.00	0.00	0.00	0.00	108,120.27
2(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	1,899,609.63	1,255,718.83	0.00	0.00	0.00	0.00	0.00	3,155,328.46

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Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(tz)	0.00	58.70	0.00	0.00	0.00	0.00	0.00	58.70
2(ugm)	1,990,905.04	-1,990,905.04	0.00	0.00	0.00	0.00	0.00	0.00
2(up)	0.00	2,725,582.82	0.00	0.00	0.00	0.00	0.00	2,725,582.82
2(uup)	40,578,194.99	-25,749,243.83	0.00	0.00	0.00	0.00	0.00	14,828,951.16
2(uur)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uut)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uuu)	22,221,389.72	-22,221,389.72	0.00	0.00	0.00	0.00	0.00	0.00
2(uuz)	0.00	59,166.79	0.00	0.00	0.00	0.00	0.00	59,166.79
2(uv)	0.00	2,252,176.17	0.00	0.00	0.00	0.00	0.00	2,252,176.17
2(uw)	0.00	256,859.01	0.00	0.00	0.00	0.00	0.00	256,859.01
2(ux)	11,524,456.98	2,787,772.12	0.00	0.00	0.00	0.00	0.00	14,312,229.10
2(uz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uzc)	0.00	3,228.34	0.00	0.00	0.00	0.00	0.00	3,228.34
2(v)	4,044,692.77	-2,255,154.96	0.00	0.00	0.00	0.00	0.00	1,789,537.81
2(we)	3,260,180.04	-1,567,579.90	0.00	0.00	0.00	0.00	0.00	1,692,600.14
2(wf)	1,617,346.16	-1,617,346.16	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	454,054.68	-219,265.82	0.00	0.00	0.00	0.00	0.00	234,788.86
2(y)	6,917,755.50	-2,529,759.83	0.00	0.00	0.00	0.00	0.00	4,387,995.67
2(yg)	201,685.13	-13,532.53	0.00	0.00	0.00	0.00	0.00	188,152.60
2(ym)	349,819.71	19,921.20	0.00	0.00	0.00	0.00	0.00	369,740.91
2(z)	40,241,492.81	-8,523,484.89	0.00	0.00	0.00	0.00	0.00	31,718,007.92
2(zbd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbk)	0.00	5,811.04	0.00	0.00	0.00	0.00	0.00	5,811.04
2(zbl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2021-22 All Funds

Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(zcm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zcw)	0.00	309,267.33	0.00	0.00	0.00	0.00	0.00	309,267.33
2(zcx)	0.00	587,874.55	0.00	0.00	0.00	0.00	0.00	587,874.55
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	374,450.86	-374,450.86	0.00	0.00	0.00	0.00	0.00	0.00
2(zf)	4,338.04	11,579.34	0.00	0.00	0.00	0.00	0.00	15,917.38
2(zgh)	230,091.89	-230,091.89	0.00	0.00	0.00	0.00	0.00	0.00
2(zh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zj)	1,153,226.67	-814,823.06	0.00	0.00	0.00	0.00	0.00	338,403.61
2(zm)	0.00	22,657.11	0.00	0.00	0.00	0.00	0.00	22,657.11
2(zn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zp)	0.00	117,394.43	0.00	0.00	0.00	0.00	0.00	117,394.43
2(zz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-4,147,664.23	144,491,000.00	144,491,000.00	0.00	0.00	144,491,000.00	0.00	-4,147,664.23
Fund 495 Total	293,333,767.33	99,215,532.03	144,491,000.00	0.00	0.00	144,491,000.00	0.00	248,058,299.36
Agency 866 Totals	293,333,767.33	99,215,532.03	144,491,000.00	0.00	0.00	144,491,000.00	0.00	248,058,299.36
Building Commission								
Fund 490								
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01
867 1u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-1,775,602.32	0.00	0.00	0.00	0.00	0.00	0.00	-1,775,602.32
867 2f	-1,415,758.31	0.00	292,228.05	0.00	0.00	292,228.05	0.00	-1,707,986.36
867 2r	16,939,782.58	0.00	7,098.00	0.00	0.00	7,098.00	0.00	16,932,684.58
867 2u	-2,511,181.79	0.00	0.00	0.00	0.00	0.00	0.00	-2,511,181.79
867 2v	28,279,393.08	532,499.76	500.00	0.00	0.00	500.00	0.00	28,811,392.84
867 2	6,594,100.86	0.00	0.00	0.00	0.00	0.00	0.00	6,594,100.86
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2021-22 All Funds

Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Building Commission								
Fund 490 Total	46,110,690.09	532,499.76	299,826.05	0.00	0.00	299,826.05	0.00	46,343,363.80
Fund 495								
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(s)	-48.31	0.00	0.00	0.00	0.00	0.00	0.00	-48.31
2(t)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	0.00	61,742.51	113,551.28	0.00	0.00	113,551.28	0.00	-51,808.77
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	-13,332.50	2,715.00	0.00	0.00	2,715.00	0.00	-16,047.50
2(zbc)	-10.18	0.00	0.00	0.00	0.00	0.00	0.00	-10.18
2(zbd)	-1.40	0.00	0.00	0.00	0.00	0.00	0.00	-1.40
2(zbe)	-27.76	0.00	0.00	0.00	0.00	0.00	0.00	-27.76
2(zbf)	-83.15	0.00	0.00	0.00	0.00	0.00	0.00	-83.15
2(zbj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbl)	-48.70	0.00	0.00	0.00	0.00	0.00	0.00	-48.70
2(zbm)	-103.85	0.00	0.00	0.00	0.00	0.00	0.00	-103.85
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbq)	-64.33	0.00	0.00	0.00	0.00	0.00	0.00	-64.33
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbu)	-44.80	0.00	0.00	0.00	0.00	0.00	0.00	-44.80
2(zbv)	-248.80	0.00	0.00	0.00	0.00	0.00	0.00	-248.80
2(zbw)	-48.67	0.00	0.00	0.00	0.00	0.00	0.00	-48.67
2(zbx)	-588.10	0.00	0.00	0.00	0.00	0.00	0.00	-588.10
2(zcq)	-73.38	0.00	0.00	0.00	0.00	0.00	0.00	-73.38
2(zcs)	-151.67	0.00	0.00	0.00	0.00	0.00	0.00	-151.67
2(zdc)	-7.56	0.00	0.00	0.00	0.00	0.00	0.00	-7.56
2(zdc)	-51.06	0.00	0.00	0.00	0.00	0.00	0.00	-51.06
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	-2,246,808.42	1,046,050.84	2,630,612.20	0.00	0.00	2,630,612.20	0.00	-3,831,369.78
PY bal	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00
Fund 495 Total	-2,261,938.57	1,094,460.85	2,746,878.48	0.00	0.00	2,746,878.48	0.00	-3,914,356.20
Agency 867 Totals	43,848,751.52	1,626,960.61	3,046,704.53	0.00	0.00	3,046,704.53	0.00	42,429,007.60

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2021-22 All Funds

Function Fund/Source	7/01/21		Expenditures				6/30/22	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Bldg Prog Totals	514,936,097.79	769,690,578.79	811,566,436.31	0.00	0.00	811,566,436.31	0.00	473,060,240.27
Grand Totals	169,683,372,886.52	49,235,531,128.00	29,795,783,501.28	19,770,981,617.61	13,333,946,739.82	62,900,711,858.71	-369,778,045.27	156,387,970,201.08

Totals - All Functions

General	GPR	62,776,742.43	19,332,151,864.75	4,465,161,490.92	4,453,050,307.96	9,438,509,950.71	18,356,721,749.59	360,428,067.04	677,778,790.55
General	PR	1,050,732,443.10	8,392,630,020.63	5,893,730,176.08	1,606,397,011.60	107,536,374.84	7,607,663,562.52	-31,398,181.59	1,867,097,082.80
General	PRF	1,346,822,846.64	18,708,572,348.92	5,753,310,111.66	11,435,545,910.41	2,016,188,927.45	19,205,044,949.52	-905,304,651.92	1,755,654,897.96
Segregated	SEG	167,348,108,347.13	1,588,861,375.38	12,594,789,239.31	2,269,483,002.91	1,464,871,851.71	16,329,144,093.93	373,029,954.91	152,234,795,673.67
Segregated	SEGF	-125,067,492.78	1,213,315,518.32	1,088,792,483.31	6,505,384.73	306,839,635.11	1,402,137,503.15	-166,533,233.71	-147,356,243.90
Grand Totals		169,683,372,886.52	49,235,531,128.00	29,795,783,501.28	19,770,981,617.61	13,333,946,739.82	62,900,711,858.71	-369,778,045.27	156,387,970,201.08

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2021-22 All Funds

Transfers and Noncash Expenses

The following transfers or expenses were excluded from the appropriation expenditures reported in the previous sections of this report:

<u>Agency Fund</u>	<u>Amount</u>
Transfers	
Elections Commission	
Election Administration	\$ 1,939,062.37
<i>Total</i>	<u>\$ 1,939,062.37</u>
Financial Institutions	
General	\$ 89,704,541.50
<i>Total</i>	<u>\$ 89,704,541.50</u>
Health Services, Dept.	
Critical Access Hospital	\$ 1,795,698.40
General	\$ 1,720,607.71
Hospital Assessment	\$ 196,124,968.34
<i>Total</i>	<u>\$ 199,641,274.45</u>
Insurance Commissioner's Office	
General	\$ 35,580,394.73
<i>Total</i>	<u>\$ 35,580,394.73</u>
Justice, Department of	
General	\$ 5,521,651.62

<u>Agency Fund</u>	<u>Amount</u>
Transfers	
Justice, Department of	
<i>Total</i>	<u>\$ 5,521,651.62</u>
Miscellaneous Appropriations	
General	\$ 428,535,510.00
Permanent Endowment	\$ 126,898,457.54
<i>Total</i>	<u>\$ 555,433,967.54</u>
Natural Resources, Dept. of	
Conservation	\$ 602,990.10
Environmental	\$ 15,817,894.34
Petroleum Inspection	\$ 17,018,578.14
<i>Total</i>	<u>\$ 33,439,462.58</u>
Revenue, Department of	
Economic Development	\$ 38,164,848.96
General	\$ 18,377,263.14
<i>Total</i>	<u>\$ 56,542,112.10</u>
Safety and Professional Services	

<u>Agency Fund</u>	<u>Amount</u>
Transfers	
Safety and Professional Services	
General	\$ 3,526,409.63
<i>Total</i>	<u>\$ 3,526,409.63</u>
Secretary of State	
General	\$ 130,107.30
<i>Total</i>	<u>\$ 130,107.30</u>
University of Wisconsin	
General	\$ 15,683,235.01
<i>Total</i>	<u>\$ 15,683,235.01</u>
Transfers Total	<u>\$ 997,142,218.83</u>

The above expenses were excluded from appropriation expenditures because they represent non-cash changes in the valuation of assets, such as investments, or they represent transfers of cash. The changes in valuation of assets entries are made to reflect market changes or asset amortization, neither of which require an appropriation. Transfers are excluded because, although they are statutorily required, they do not receive an appropriation to complete.

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2021-22 All Funds

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
Total Expenses or Transfers	\$ 997,142,218.83				

The above expenses were excluded from appropriation expenditures because they represent non-cash changes in the valuation of assets, such as investments, or they represent transfers of cash. The changes in valuation of assets entries are made to reflect market changes or asset amortization, neither of which require an appropriation. Transfers are excluded because, although they are statutorily required, they do not receive an appropriation to complete.