

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2004

Appendix
Annual Fiscal Report
(Budgetary Basis)
2004

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

	<u>FY 2003-2004</u>	<u>FY 2002-2003</u>
OPENING BALANCE (Cash)	\$22,913,012	\$40,521,057
Adjustment to WiSMART Balance		
ADJUSTED OPENING BALANCE (Cash)	22,913,012	\$40,521,057
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$91,022,359	\$80,518,675
Forestry Mill Tax.....	72,189,588	67,063,094
Severance Tax.....	4,610,242	3,859,905
Motor Fuel Tax Formula.....	21,147,710	20,800,718
Other Receipts (Sales, Services).....	18,681,413	21,067,641
Federal Aids.....	26,425,275	37,025,736
Total Revenues.....	<u>\$234,076,587</u>	<u>\$230,335,769</u>
EXPENDITURES		
Land Management		
State Funds.....	\$76,923,406	\$80,986,487
Federal Funds.....	8,411,268	6,596,082
Air/Waste Management		
State Funds.....	\$0	\$0
Enforcement/Science		
State Funds.....	\$20,035,522	\$22,126,883
Federal Funds.....	5,465,792	5,908,960
Water Management		
State Funds.....	\$19,542,407	\$20,728,513
Federal Funds.....	4,095,346	4,060,084
Conservation Aids Expenditures		
State Funds.....	\$24,503,633	\$28,720,052
Federal Funds.....	1,820,296	1,730,262
Environmental Aids Expenditures		
State Funds.....	\$2,736,567	\$3,055,285
Development/Debt Service Expenditures		
State Funds.....	\$14,117,341	\$12,300,815
Federal Funds.....	4,646,964	9,173,151
Administrative Services		
State Funds.....	\$15,267,898	\$16,531,910
Federal Funds.....	5,615,766	5,926,469
CAER Management		
State Funds.....	\$14,007,620	\$14,683,151
Federal Funds.....	709,948	979,319
Other Activities		
State Funds.....	\$10,996,255	\$14,436,332
Total Expenditures.....	<u>\$228,896,029</u>	<u>\$247,943,755</u>
TRANSFER TO GENERAL FUND	\$57,916	\$59
FUND BALANCE (Cash)	\$28,035,654	\$22,913,012

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2004</u>		<u>As of June 30, 2003</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>	\$ 113,824,572	\$ (776,667,607)	\$ 129,651,842	\$ (675,111,119)
<u>Revenues</u>				
Motor Fuel Taxes (Note B)	\$ 934,604,657		\$ 902,478,327	
Vehicle Registration (Note C)	301,345,516		268,337,395	
Drivers License Fees	29,936,470		29,819,421	
Motor Carrier Fees	2,088,172		2,689,498	
Other Motor Vehicle Fees	21,825,084		22,482,269	
Overweight/Oversize Permits	4,468,123		4,327,215	
Investment Earnings	2,714,286		3,692,268	
Aeronautical Taxes and Fees	9,924,474		7,306,329	
Railroad Property Taxes	11,923,899		12,459,264	
Dealers' Licenses	750,105		869,235	
Miscellaneous	7,744,129	\$ 3,034,543	30,997,822	\$ 2,277,139
Service Center Operations		19,880,850		20,610,110
State and Local Highway Facilities - Federal		518,893,680		510,969,149
State and Local Highway Facilities - Local		64,940,856		69,712,722
Major Highway Development - Revenue Bonds		184,656,179		136,980,925
Highway Administration and Planning - Federal		4,530,861		4,713,444
Aeronautics - Federal		50,311,769		41,800,452
Aeronautics - Local		32,356,234		25,195,280
Railroad Assistance - Federal		1,542,242		5,548,164
Railroad Assistance - Local		5,130,116		4,958,800
Railroad Passenger Service - Federal		8,444,663		3,578,078
Railroad Passenger Service - Local		792,326		324,692
Transit Assistance - Federal		24,950,954		24,398,168
Transit Assistance - Local		662,263		582,371
Congestion Mitigation Air Quality - Federal		3,973,310		3,568,122
Congestion Mitigation Air Quality - Local		1,689,588		889,745
Surface Transportation Grants - Federal		1,410,162		2,120,374
Surface Transportation Grants - Local		374,682		503,731
Transportation Enhancement Activities - Federal		6,248,846		7,623,039
Transportation Enhancement Activities - Local		698,385		3,162,689
Transportation Facilities Economic Assistance & Development - Local		128,750		(35,811)
Transportation Planning Grants		808,860		803,990
Multimodal Transportation Studies - Federal		32,327		386,733
General Administration and Planning - Federal		26,687,763		25,150,844
General Administration and Planning - Local		1,064,307		1,304,032
Administrative Facilities - Revenue Bonds		3,314,193		5,760,000
Highway Safety - Federal		1,911,467		2,686,988
Gifts and Grants		123,955		387,003
TOTAL REVENUES	\$ 1,327,324,915	\$ 968,594,131	\$ 1,285,459,043	\$ 905,960,973
TOTAL AVAILABLE	\$ 1,441,149,487	\$ 191,926,524	\$ 1,415,110,885	\$ 230,849,854
<u>Expenditures/Inc(Dec) Encumbrances</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 389,528,317		\$ 382,748,763	
Local Bridge and Highway Improvement	25,733,196	\$ 144,777,114	34,431,211	\$ 124,152,136
Mass Transit	106,119,408	21,852,379	104,031,400	17,411,456
Railroads	1,826,268	375,892	1,868,346	(96,743)
Aeronautics	9,849,623	67,051,559	14,074,247	88,465,513
Highway Safety		1,814,116		2,315,748
Multimodal Transportation Studies	(71,083)		1,538,250	176,400
Rail Passenger Service	1,012,350	12,432,436	397,564	6,551,142
Surface Transportation Grants		1,060,465		2,179,012
Harbors	55,338		90,562	
Transportation Planning Grants to Local Governmental Units				994,240
Transportation Enhancement Activities		13,862,720		15,717,454

**TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION**

	<u>As of June 30, 2004</u>		<u>As of June 30, 2003</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
Public Instruction - General Equalization Aids (Note D)	40,000,000			
Shared Revenue and Municipal Aid (Note D)	230,000,000			
Total Local Assistance	\$ 804,053,417	\$ 263,226,681	\$ 539,180,343	\$ 257,866,358
Aids to Individuals and Organizations				
Transportation Facilities Economic Assistance and Development	\$ 4,479,802	\$ (690,797)	\$ 1,541,148	\$ 375,971
Railroad Crossings	4,480,053	6,220,498	3,918,803	3,945,835
Elderly and Disabled	456,637	2,059,783	879,446	1,426,762
Freight Rail	(104,172)	3,030,834	2,766,692	(2,370,000)
Total Aids to Individuals and Organizations	\$ 9,312,320	\$ 10,620,318	\$ 9,106,089	\$ 3,378,568
State Operations				
Highway Improvements (Note E)	\$ 63,587,627	\$ 437,244,714	\$ 320,033,058	\$ 521,231,814
Major Highway Development - Revenue Bonds		189,841,533		149,950,338
Highway Maintenance, Repair & Traffic Operations	166,023,550	728,719	196,338,772	8,753,861
Highway Administration and Planning	18,224,972	4,049,193	17,564,867	4,557,636
Traffic Enforcement and Inspection	54,058,262	6,093,685	53,004,272	5,096,032
General Administration and Planning	54,986,706	14,212,280	55,620,095	16,627,826
Administrative Facilities - Revenue Bonds		3,135,800		5,923,760
Vehicle Registration & Drivers Licensing	74,181,162	672,976	74,084,036	621,946
Vehicle Inspection and Maintenance	7,750,457	6,321,700	7,809,535	3,754,800
Debt Repayment and Interest	6,611,407		4,684,559	
Service Centers		18,059,201		16,797,083
Congestion Mitigation Air Quality		9,325,128		7,971,855
Miscellaneous	1,195,819	800,359	7,278,018	4,985,584
Total State Operations	\$ 446,619,962	\$ 690,485,288	\$ 736,417,212	\$ 746,272,535
Transfers				
Conservation Fund	\$ 17,497,710		\$ 16,582,669	
General Fund (Note F)	103,683,900			
Total Transfers	\$ 121,181,610	\$ 0	\$ 16,582,669	\$ 0
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	\$ 1,381,167,309	\$ 964,332,287	\$ 1,301,286,313	\$ 1,007,517,461
UNRESERVED FUND BALANCE	\$ 59,982,178	\$ (772,405,763)	\$ 113,824,572	\$ (776,667,607)

Statement of Operations and Conditions Footnotes

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

- A) Beginning with the FY 1996-97 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting the expenditure amounts to its increase/decrease in encumbrances for the year. This reporting change impacts the opening and closing balances as well.
- B) Effective April 1, 2004 motor fuel tax increased from \$0.285 to \$0.291 per gallon.
- C) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the fund. Only those funds not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2002-03, \$113.1 million was retained by the Trustee and in FY 2003-04, \$113.1 million was retained by the Trustee.
- D) 2003 Wisconsin Act 33 (2003-2005 Biennial Budget Bill) created two new "other agency" appropriations in the Transportation Fund. On September 29, 2003, Public Instruction charged \$40 million to the general equalization aids appropriation. On November 12, 2003, \$230 million was charged to the share aid appropriation.
- E) 2003 Wisconsin Act 33 (2003-2005 Biennial Budget Bill) authorized the use of General Obligation Bond proceeds to cover the costs of Southeast Wisconsin Rehabilitation and State Highway Rehabilitation projects, largely replacing State funding for these costs.
- F) Transfer to the General Fund required by 2003 Wisconsin Act 33 (2003-2005 Biennial Budget Bill).

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES

	For The Year Ended June 30, 2004		
	Total 2002 - 2003	Total 2003 - 2004	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,063,836,626	\$ 948,712,280	-10.8%
Tuition and Fees	635,953,934	720,571,642	13.3%
Federal Grants and Contracts	731,360,706	784,081,921	7.2%
State, Local & Private Grants and Contracts	340,602,198	345,281,733	1.4%
Educational and Other Sources	367,769,858	385,816,677	4.9%
Auxiliary Enterprises	254,645,607	254,346,728	-0.1%
Federal Appropriations	14,808,355	14,877,316	0.5%
Endowment Income	16,835,099	14,346,974	-14.8%
Hospitals	<u>31,602,480</u>	<u>40,384,411</u>	27.8%
TOTAL CURRENT FUNDS REVENUES	\$ <u>3,457,414,863</u>	\$ <u>3,508,419,682</u>	1.5%

* Revenue offsetting the Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: * FY 3 = 4,198,393 | FY 4 = 4,173,065

Expenditures

<u>Educational and General</u>			
Instruction	883,816,727	918,932,159	4.0%
Research	645,102,740	723,895,187	12.2%
Public Service	235,329,160	248,988,547	5.8%
Academic Support	328,695,623	338,412,979	3.0%
Farm Operations	11,265,613	12,044,516	6.9%
Student Services	284,436,798	300,903,324	5.8%
Institutional Support	170,668,886	181,419,415	6.3%
Physical Plant	183,976,209	209,612,968	13.9%
Financial Aid	<u>146,042,099</u>	<u>150,061,673</u>	2.8%
Total Educational and General	\$ 2,889,333,855	\$ 3,084,270,768	6.7%
Auxiliary Enterprises	229,831,217	257,330,415	12.0%
Hospitals	31,863,219	38,707,899	21.5%
<u>Mandatory Transfers</u>			
Debt Service on Academic Facilities	93,625,677	47,465,129	-49.3%
Debt Service on Self-Amortizing Facilities	24,383,037	25,093,562	2.9%
Student Loan Matching	<u>694,425</u>	<u>710,826</u>	2.4%
Total Mandatory Transfers	<u>118,703,139</u>	<u>73,269,517</u>	-38.3%
TOTAL CURRENT FUNDS EXPENDITURES	\$ <u>3,269,731,430</u>	\$ <u>3,453,578,599</u>	5.6%

* Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: * FY 3 = 4,198,393 | FY 4 = 4,173,065

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2003-2004 Expenditures

	Amount	%
Instruction	918,932,159	26.6%
Research	723,895,187	21.0%
Academic Support	338,412,979	9.8%
Student Services	300,903,324	8.7%
Public Service	248,988,547	7.2%
Auxiliary Enterprises	257,330,415	7.5%
Physical Plant	209,612,968	6.1%
Institutional Support	181,419,415	5.3%
Financial Aid	150,061,673	4.3%
Mandatory Transfers	73,269,517	2.1%
Hospitals	38,707,899	1.1%
Farm Operations	12,044,516	0.3%
	<u>3,453,578,599</u>	<u>100.0%</u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2003 - 2004

	Amount	%
State Appropriations	949,436,117	27.5%
Student Fees	736,265,862	21.3%
Federal Grants and Contracts	680,555,659	19.7%
Educational and Other Sources	434,806,624	12.6%
Gift, Donations, Endowment Income	345,899,538	10.0%
Auxiliary Enterprises	245,010,237	7.1%
Hospitals	38,885,947	1.1%
Federal Appropriations	15,760,330	0.5%
State Grants and Contracts	6,958,284	0.2%
	<u>3,453,578,599</u>	<u>100.0%</u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 216,300	\$ 240,000	\$ 0	\$ 0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM	5,062,114	5,828,384	0	0
DRAINAGE BOARD GRANTS	200,000	168,242	0	0
CHEMICAL & CONTAINER DISPOSAL	0	111,991		
CLEAN SWEEP GRANTS	710,400	0	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	6,188,814	6,348,617	0	0
DEPARTMENT OF COMMERCE				
FEDERAL AID - LOCAL ASSISTANCE	0	0	59,049,798	31,931,423
HOUSING PROGRAM SERVICES - WHEDA	3,349,730	0	0	0
HOUSING PROGRAM SERVICES	1,056,305	0	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	21,335,626	0
PRIVATE SEWAGE SYSTEM REPLACEMENT AND REHABILITATION	3,023,684	2,852,750	0	0
FIRE DUES DISTRIBUTION	25,169,950	10,044,892	0	0
TOTAL - DEPARTMENT OF COMMERCE	32,599,669	12,897,641	80,385,425	31,931,423
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	19,758,609	23,216,568	0	0
TOTAL - INSURANCE, COMMISSIONER OF	19,758,609	23,216,568	0	0
TOTAL - COMMERCE	58,547,092	42,462,826	80,385,425	31,931,423
EDUCATION				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	250,800	313,500	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	250,800	313,500	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,171,580,168	4,146,045,450	0	0
AIDS FOR HANDICAPPED EDUCATION	316,466,900	315,681,400	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,291,400	8,291,400	0	0
TUITION PAYMENTS	8,777,358	8,981,591	0	0
AIDS FOR SCHOOL LUNCH & ELDERLY NUTRITION	4,301,405	4,256,353	0	0
PUPIL TRANSPORTATION AIDS	17,742,500	17,742,500	0	0
COOPERATIVE EDUCATION SERVICE AGENCIES AIDS	300,000	300,000	0	0
SUPPLEMENTAL AID	99,050	101,150	0	0
WISCONSIN MORNING MILK PROGRAM	681,969	681,958	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	1,047,029	983,740	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	7,353,699	7,350,262	0	0
AID TO MILWAUKEE PUBLIC SCHOOLS - FEDERAL BLOCK GRANT AIDS	(155,105)	1,410,000	0	0
HEAD START SUPPLEMENT	3,500,000	3,712,500	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	461,948	497,291	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,451,870	1,469,372	0	0
SPECIAL COUNSELOR GRANTS	0	(5,804)	0	0
AID CHILD-AT-RISK PROGRAM	3,500,000	3,500,000	0	0
AID COUNTY HANDICAPPED CHILD EDUCATION BOARD	4,214,800	4,214,800	0	0
FUNDS FROM STATE AGENCY (FED) LOCAL AIDS	9,174,981	9,989,488	0	0
FEDERAL AIDS - LOCAL AID	0	0	504,726,874	451,320,499

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
GENERAL EQUALIZATION AIDS - TRANSPORTATION FUND	40,000,000	0	0	0
SCHOOL LIBRARY AIDS	20,251,378	17,416,577	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	3,417,978	3,669,216	0	0
HEAD START SUPPLEMENT	3,695,969	3,534,587	0	0
ACHIEVEMENT GUARANTEE CONTRACTS; SUPPLEMENT	4,739,000	4,739,000	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	90,829,197	90,109,600	0	0
ALTERNATIVE EDUCATION GRANTS	4,904,994	4,921,805	0	0
AID FOR DEBT SERVICE	133,692	140,754	0	0
GRANTS EARLY ALCOHOL/DRUG ABUSE PREVENTION	4,341,768	4,395,866	0	0
AID FOR TRANSPORTATION TO INSTITUTIONS OF HIGHER EDUCATION	20,000	20,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	75,000	50,000	0	0
AID TO PUBLIC LIBRARY SYSTEMS	12,084,800	14,196,700	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,130,491	1,439,545
PERIODICAL & REFERENCE INFORMATION DATABASES	1,886,870	1,832,862		
SUPPLEMENTAL AID TO PUBLIC LIBRARY SYSTEMS	2,111,900	0	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	4,747,282,518	4,680,230,417	505,857,365	452,760,044
TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD				
PIONEERING PARTNERS GRANTS	0	0	0	0
EDUCATIONAL TECHNOLOGY TRAINING & TECHNICAL ASSISTANCE GRANTS	(384,158)	6,966,389	0	0
EDUCATIONAL TECHNOLOGY BLOCK GRANTS	0	32,132,886	0	0
EDUCATIONAL TECHNOLOGY BLOCK GRANTS; FOUNDATION FUNDS	0	35,320	0	0
GRANTS TO LIBRARIES	0	0	0	0
EDUCATIONAL TECHNOLOGY BLOCK GRANTS; SUPPLEMENTAL	0	0	0	0
EDUCATIONAL TECHNOLOGY BLOCK GRANTS; WISCONSIN ADVNCD TELECOMMUNICATIONS - FOUNDATION ASSESSMENTS	0	656,830	0	0
FEDERAL E-RATE AID	0	0	0	2,174,965
COMPUTER TRAINING	0	175,000	0	0
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	0	9,546,466	0	0
TOTAL - TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD	(384,158)	49,512,891	0	2,174,965
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	102,594	27,377	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	234,293	381,375	0	0
GRANTS TO FORESTRY COOPERATIVES	50,000	50,000	0	0
ENVIRONMENTAL EDUCATIONAL GRANTS	0	0	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	386,887	458,752	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	257,050	238,280	0	0
VOCATIONAL EDUCATION INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	63,655	37,819	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	118,415,000	118,415,000	0	0
DISPLACED HOMEMAKERS PROGRAM	556,049	548,282	0	0
SUPPLEMENTAL AID	1,432,500	1,432,500	0	0
MINORITY STUDENT RETENTION GRANTS	589,163	589,191	0	0
ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION	500,308	500,692	0	0
FARM TRAINING PROGRAM GRANTS	131,215	125,862	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
INCENTIVE GRANTS	6,224,821	7,553,465	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,073,650	1,073,700	0	0
FEE REMISSIONS	5,900	0	0	0
SERVICES FOR HANDICAPPED STUDENTS	382,000	374,705	0	0
CAPACITY BUILDING PROGRAM	0	2,000,000	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	71,600	71,600	0	0
FACULTY DEVELOPMENT GRANTS	794,600	794,600	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	599,768	499,930	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	815,643	1,927,597	0	0
FEDERAL AID - LOCAL ASSISTANCE				
- ADULT BASIC EDUCATION	0	0	6,177,392	6,762,685
FEDERAL AID - LOCAL ASSISTANCE				
- VOCATIONAL EDUCATION ACT	0	0	23,008,559	23,954,513
FEDERAL AID - LOCAL ASSISTANCE				
SPECIAL FEDERAL PROJECTS	0	0	1,859,603	344,660
HEALTH CARE EDUCATION PROGRAMS	4,340,000	0	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	307,500	307,500	0	0
CHAUFFEUR TRAINING GRANT	191,000	191,000	0	0
GRANTS TO STUDENTS	0	0	0	0
GRANTS FOR ADDITIONAL COURSE SECTIONS	0	2,450,000	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	136,751,422	139,131,722	31,045,553	31,061,858
TOTAL - EDUCATION	4,884,287,469	4,869,647,281	536,902,918	485,996,867
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	14,868,149	30,195,999	0	0
FINANCIAL ASSISTANCE	26,826,815	44,994,334	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	6,000,000	6,000,000	0	0
LAND RECYCLING LOAN PROGRAM FINANCIAL ASSISTANCE	2,539,784	1,506,619	0	0
CLEAN WATER FUND PROGRAM FINANCIAL ASSISTANCE:				
FEDERAL	0	0	74,775,842	67,492,744
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER				
LOAN PROGRAM	665,985	1,231,067	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	10,930,001	595,232	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE:				
FEDERAL	0	0	12,592,714	7,531,489
TOTAL - CLEAN WATER PROGRAM	61,830,734	84,523,250	87,368,555	75,024,233
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	85,539	74,047	0	0
PAYMENTS TO CERTAIN TOWNS: GENERAL FUND	0	0	0	0
AIDS IN LIEU OF TAXES	5,348,956	4,755,370	0	0
RECREATIONAL AIDS - SNOWMOBILE TRAIL AND AREA AIDS:				
GENERAL FUND	(6,795)	124,981	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	427,331	399,126	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,400,000	1,400,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLES	100,000	70,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	222,187	252,681	0	0
WILDLIFE DAMAGE - CLAIMS	3,576,772	4,216,471	0	0
VENISON PROCESSING; VOLUNTARY CONTRIBUTIONS	15,563	21,365	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	(2,958)	160,178	0	0
RECREATION AIDS - FISH, WILDLIFE				
AND FORESTRY RECREATION AIDS	235,303	234,961	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE				
SHARE PAYMENTS	0	767,087	0	0
RESOURCE AIDS - FOREST CROPLANDS				
AND MANAGED FOREST LANDS	1,250,000	1,250,000	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	564,902	622,400	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	202,215	416,788	0	0
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	134,863	404,326	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS				
AND MANAGED FOREST LAND AIDS	1,299,514	1,265,072	0	0
RESOURCE AIDS - URBAN FORESTRY AND COUNTY				
FOREST ADMINISTRATOR GRANTS	1,540,407	1,617,079	0	0
RECREATION AIDS - RECREATION BOATING PROJECTS	3,047,864	2,653,276	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND				
AREA AIDS	1,944,958	3,119,633	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	3,614,344	4,538,150	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT				
AIDS - GAS TAX PAYMENT	1,240,392	1,018,220	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT				
AIDS	478,926	466,177	0	0
RECREATION AIDS - MOTORCYCLE RECREATION AIDS TRAILS	21,729	69,216	0	0
AIDS IN LIEU OF TAXES	777,011	779,137	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	21,148	18,924	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AID	0	0	1,432,642	1,595,539
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,820,296	1,730,262
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	0	1,048,257
ENFORCEMENT AIDS - FEDERAL FUNDS	0	0	0	0
ENVIRONMENTAL AIDS - NON POINT SOURCE	135,401	826,488	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING GRANTS				
AND GIFTS	292,948	0	0	0
ENVIRONMENTAL AIDS- DUMP CLOSURE COST SHARE	0	85,308	0	0
ENVIRONMENTAL AIDS- DRINKING WATER STUDY	0	0	0	0
ENVIRONMENTAL AIDS - WASTE WATER AND DRINKING				
WATER GRANT	250,000	500,000	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	(266,600)	1,899,000	0	0
ENVIRONMENTAL AIDS - NON POINT SOURCE PROGRAM	0	0	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,391,169	2,852,589	0	0
ENVIRONMENTAL AIDS - LAKE MANAGEMENT PLANNING GRANTS	(10,529)	(20,317)	0	0
ENVIRONMENTAL AIDS - MUNICIPAL & COUNTY RECYCLING	0	0	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	267,134	214,927	0	0
ENVIRONMENTAL AIDS - HOUSEHOLD HAZARDOUS WASTE	(4,755)	142,663	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	24,480,474	29,369,010	0	0
RECYCLING EFFICIENCY INCENTIVE GRANTS	1,900,000	1,900,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUND	(1,435)	140,887	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	280,928	148,013	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,370,803	1,690,574
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	259,348	30,000
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	0	1,218,745	0	0
ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT	(5,396)	2,000,609	0	0
ENVIRONMENTAL AIDS - SUSTAINABLE URBAN DEVELOPMENT ZONES	0	150,000	0	0
ENVIRONMENTAL AIDS - BROWNFIELDS GREEN SPACE GRANTS	250,000	0	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE				
GRANTS	2,182,837	3,168,229	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION				
ABATEMENT BONDS	28,197,438	60,947,770	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
PRINCIPAL REPAYMENT & INTEREST - POLLUTION				
COMBINED SEWER OVERFLOW	8,221,517	17,059,666	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE				
COMPLIANCE	60,462	67,830	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN				
DRINKING WATER GRANTS	799,234	829,482	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT REPAYMENTS	7,450	0	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	96,968,447	154,215,565	4,883,088	6,094,632
DEPARTMENT OF TOURISM				
INTERNET REFERRAL SYSTEM	(2,815)	0	0	0
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	239,610	0	0	0
TOTAL - DEPARTMENT OF TOURISM	236,795	0	0	0
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,040,800	1,040,800	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,851,899	12,851,899	0	0
LIFT BRIDGE AIDS - STATE FUNDS	1,515,000	1,498,057	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	8,146,300	7,925,100	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY				
STATE FUNDS	379,722	336,000	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	290,942	292,851	0	0
TRANSIT AND TRANSPORTATION EMPLOYMENT AND MOBILITY				
AIDS, LOCAL FUNDS	169,634	471,199	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	493,989	908,971	0	0
TIER A TRANSIT OPERATING AIDS - STATE FUNDS	0	0	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	20,343,602	19,536,485	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,271,084	5,313,665	0	0
CORRECTIONS OF TRANSPORTATION AID PAYMENTS	0	0	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND				
OPERATING COSTS, STATE FUNDS	407,382	359,159	0	0
TRANSIT AND TRANSPORTATION EMPLOYMENT AND				
MOBILITY AIDS, FEDERAL FUNDS	0	0	21,682,745	16,940,257
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	1,814,116	2,315,748
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	90,044,599	88,312,999	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	283,291,086	277,843,186	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	56,811,800	55,976,300	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	15,166,900	14,943,850	0	0
TIER IV TRANSIT OPERATING AIDS - STATE FUNDS	0	0	0	0
TIER V TRANSIT OPERATING AIDS - STATE FUNDS	0	0	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; STATE FUNDS	0	0	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FUNDS	0	0	0	0
LOCAL ROADS FOR JOB PRESERVATION, FEDERAL FUNDS	0	0	3,387,901	3,639,237
RAIL PASSENGER SERVICE - LOCAL FUNDS	144,904	980,526	0	0
RAIL PASSENGER SERVICE - FEDERAL FUNDS	0	0	(1,980,178)	5,570,616
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	2,133,366	3,594,532	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	11,729,355	12,122,922
ACCELERATED LOCAL BRIDGE ASSISTANCE - STATE FUNDS	(210,898)	652,496	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	675,880	662,450	0	0
HARBOR ASSISTANCE - STATE FUNDS	55,338	90,562	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	9,849,623	14,074,248	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
HIGHWAY & LOCAL BRIDGE IMPROVEMENTS ASSISTANCE	3,663,027	10,585,828	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	1,012,350	397,564	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	(71,083)	1,538,250	0	0
ACCELERATED LOCAL BRIDGE ASSISTANCE - LOCAL FUNDS	(78,669)	28,681	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	375,892	(90,706)	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	12,972,494	57,640,680	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	10,844,672	11,473,190	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	28,504,973	20,550,936	0	0
LOCAL ROADS IMPROVEMENT PROGRAM	22,281,067	23,192,887	0	0
ACCELERATED LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	662,544	1,691,251
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	0	(6,037)
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	54,079,064	30,824,833
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	37,896,453	32,594,365
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	63,559,240	54,174,476
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	221,058	435,802	0	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	0	839,407	1,743,210
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	140,143	137,570	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	588,738,879	633,556,017	193,670,647	161,610,877
TOTAL - ENVIRONMENTAL RESOURCES	747,774,855	872,294,832	285,922,290	242,729,742
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION AND PAROLE HOLD				
	4,934,692	4,935,100	0	0
COMMUNITY INTERVENTION PROGRAM	3,740,640	3,719,242	0	0
COMMUNITY YOUTH AND FAMILY AIDS	85,841,001	85,841,000	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,421,205	2,434,643	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	96,937,538	96,929,985	0	0
DEPARTMENT OF HEALTH & FAMILY SERVICES				
COMPETENCY EXAMINATIONS AND CONDITIONAL AND SUPERVISED RELEASE SERVICES				
	5,091,625	5,515,464	0	0
STATUTORY RAPE PROSECUTION PILOT PROGRAM	0	0	0	0
CHILD ABUSE & NEGLECT PREVENTION GRANTS	978,734	981,443	0	0
STATEWIDE AUTOMATED CHILD WELFARE INFORMATION SYSTEM RECEIPTS				
	1,279,174	23,020	0	0
KINSHIP CARE ASSESSMENTS - MILWAUKEE COUNTY	791,761	728,353	0	0
KINSHIP CARE ASSESSMENTS - NON-MILWAUKEE COUNTY	555,322	649,223	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	7,908,238	6,215,291
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG- TERM KINSHIP CARE -- MILWAUKEE COUNTY	13,008,132	13,725,542	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG- TERM KINSHIP CARE -- NON-MILWAUKEE COUNTY	8,679,783	8,447,984	0	0
COMMUNITY AIDS; PREVENTION ACTIVITIES	0	0	2,730,910	2,710,100
COMMUNITY ALCOHOL AND OTHER DRUG PREVENTION PROGRAM				
	0	0	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	529,162	640,648	0	0
BRIGHTER FUTURES GRANTS - FED	0	0	1,697,000	1,574,463
RELIEF BLOCK GRANTS TO COUNTIES	800,000	799,725	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	31,847,720	40,676,340	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	800,000	649,303	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	49,428,408	60,540,340
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	787,400	(7,228)	0	0
CANCER CONTROL AND PREVENTION	376,030	376,448	0	0
RADON AIDS	30,000	29,222	0	0
TOBACCO PREVENTION AND EDUCATION PROGRAM	0	0	0	0
COMMUNITY OPTIONS PROGRAM AND LONG-TERM SUPPORT PILOT PROJECTS	88,354,899	88,354,900	0	0
INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SEVERE DISABILITIES	130,197	131,061	0	0
COMMUNITY AIDS	177,085,895	177,353,700	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	6,459,254	6,752,403	0	0
COMMUNITY OPTIONS PROGRAM; FAMILY CARE - CMO'S	5,568,300	20,983,000	0	0
MENTAL HEATH TREATMENT CENTERS	12,332,400	12,248,517	0	0
COMMUNITY AIDS; FAMILY CARE - RESOURCE CENTERS	8,774,600	2,288,400	0	0
COMMUNITY AIDS; FAMILY CARE - CMO'S	0	1,285,100	0	0
COMMUNITY OPTIONS PROGRAM - FAMILY CARE BENEFIT; RECOVERY OF COSTS	898,250	0	0	0
COLLECTION REMITTANCES TO LOCAL GOVERNMENT	1,166	3,489	0	0
SERVICES FOR DRIVERS - LOCAL ASSISTANCE	987,027	984,431	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	586,100	745,487	0	0
GIFTS AND GRANTS; LOCAL ASSISTANCE	0	0	0	0
SUBSTANCE ABUSE BLOCK GRANT - COUNTIES	0	0	5,405,804	5,653,071
COMMUNITY MENTAL HEALTH BLOCK GRANT - COUNTIES	0	0	1,826,038	1,602,700
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	7,202,152	6,297,700
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	(47,813)	0
FOSTER CARE COMMUNITY AIDS	0	0	27,506,346	27,837,700
CHILD WELFARE - AIDS TO LOCALITIES	0	0	3,809,556	3,852,794
INTER/INTRA AGENCY - LOCAL ASSISTANCE	(141,040)	1,408,286	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	145,670	400,000	0	0
COMMUNITY SUPPORT PROGRAM GRANTS	1,112,664	884,344	0	0
GRANTS FOR COMMUNITY PROGRAMS	6,278,733	6,523,444	0	0
SERVICES FOR HOMELESS INDIVIDUALS	26,644	45,000	0	0
COMMUNITY AIDS - MA FUNDING	0	0	331,354	0
SUBSTANCE ABUSE BLOCK GRANT - LOCAL ASSISTANCE	0	0	7,018,523	7,128,307
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	27,180,800	28,135,500
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	13,420,500	13,452,336
COMMUNITY MENTAL HEALTH BLOCK GRANT - LOCAL ASSISTANCE	0	0	2,528,610	2,495,811
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	374,155,602	393,627,050	157,946,425	167,496,113
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	550,100	491,254	0	0
FEDERAL AID - EMPLOYMENT & TRAINING LOCAL	0	0	(3,039,250)	6,092,465
CHILD SUPPORT ORDER RECONCILIATION ASSISTANCE	145,979	0	0	0
FEDERAL PROGRAM ASSISTANCE	0	0	0	15,334
FPLA CHILD SUPPORT INCENTIVES	0	0	17,650,923	10,462,136
FPLA CHILD SUPPORT COUNTY ADMINISTRATION	0	0	45,538,952	42,720,715
FPLA INCOME MAINTENANCE - COUNTY ADMINISTRATION	0	0	0	0
FUNDS TRANSFERRED FROM THE TECHNICAL COLLEGE SYSTEM BOARD; SCHOOL-TO-WORK	2,095,926	2,395,763	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	2,792,005	2,887,017	60,150,625	59,290,650
DEPARTMENT OF JUSTICE				
COMPUTERS FOR TRANSACTION INFORMATION FOR MANAGEMENT OF ENFORCEMENT SYSTEM	0	63,200	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,856,211	5,345,700	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	708,400	708,400	0	0
REIMBURSE VICTIM/WITNESS SERVICES	1,422,200	1,422,200	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	1,593,365	1,325,780	0	0
CRIME VICTIM AND WITNESS ASSISTANCE	2,225,825	2,336,551	0	0
REIMBURSEMENT TO COUNTIES FOR PROVIDING VICTIM AND WITNESS SERVICES	722,800	773,000	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	6,681,208	5,313,550
TOTAL - DEPARTMENT OF JUSTICE	11,528,801	11,974,831	6,681,208	5,313,550
DEPARTMENT OF MILITARY AFFAIRS				
HELICOPTER SUPPORT SERVICES	0	1,424,497	0	0
DISASTER RECOVERY AID	644,430	0	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,400,000	1,400,000	0	0
EMERGENCY RESPONSE EQUIPMENT	468,000	468,000	0	0
REGIONAL EMERGENCY RESPONSE REIMBURSEMENT	0	0	0	0
STATE EMERGENCY RESPONSE BOARD PLANNING GRANT	790,398	834,700	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	12,653,880	11,616,560
STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND	465,700	465,700	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	3,768,528	4,592,897	12,653,880	11,616,560
OFFICE OF DISTRICT ATTORNEYS				
FIREARM PROSECUTION COSTS; FIREARM LAW MEDIA CAMPAIGN	0	78,300	0	0
OTHER EMPLOYEES	272,000	174,700	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	272,000	253,000	0	0
DEPARTMENT OF VETERANS AFFAIRS				
COUNTY GRANTS	297,500	287,621	0	0
COUNTY GRANTS	444,000	431,379	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	741,500	719,000	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	490,195,973	510,983,780	237,432,138	243,716,872
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
COMPREHENSIVE PLANNING GRANTS, GPR	0	1,295,866	0	0
COMPREHENSIVE PLANNING GRANTS, PROGRAM REVENUE	2,000,000	500,000	0	0
LAND INFORMATION BOARD; TECHNICAL ASSISTANCE AND EDUCATION	0	2,065	0	0
LAND INFORMATION BOARD; AID TO COUNTIES	194,872	4,445,352	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	500,000	500,000	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	78,012,372	0
TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS	0	994,240	0	0
FEDERAL E-RATE AID	0	0	2,233,968	0
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	8,035,034	0	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	964,260	1,000,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
ANTI-DRUG ENFORCEMENT - AIDS & LOCAL ASSISTANCE	1,604,100	1,259,199	0	0
COUNTY LAW ENFORCEMENT SERVICES	242,296	250,000	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	692,417	1,050,000	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	16,956,484	22,241,103
FEDERAL AID, CRIMINAL JUSTICE IMPROVEMENT PROJECTS				
LOCAL ASSISTANCE	0	0	0	0
FEDERAL AID, ANTI-DRUG ENFORCEMENT PROJECT				
AIDS & LOCAL ASSISTANCE	0	0	0	0
HOUSING PROGRAM SERVICES	(11,047,402)	15,971,846	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	(1,754,517)	76,289,014
TOTAL - DEPARTMENT OF ADMINISTRATION	3,185,577	27,268,568	95,448,306	98,530,117
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	41,649	0
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	41,649	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	3,185,577	27,268,568	95,489,956	98,530,117
JUDICIAL				
CIRCUIT COURTS				
COURT INTERPRETER FEES	639,900	595,000	0	0
CIRCUIT COURT SUPPORT PAYMENTS	18,739,600	18,739,600	0	0
GUARDIAN AD LITEM FEES	4,738,500	4,738,500	0	0
TOTAL - CIRCUIT COURTS	24,118,000	24,073,100	0	0
TOTAL - JUDICIAL	24,118,000	24,073,100	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,700	57,570,000	0	0
COUNTY SHARED REVENUE ACCOUNT	509,169,101	341,256,039	0	0
COUNTY MANDATE RELIEF ACCOUNT	21,181,100	20,971,400	0	0
SMALL MUNICIPALITIES SHARED REVENUE	11,221,100	11,110,000	0	0
STATE AID; COMPUTERS	72,497,988	74,362,561	0	0
SHARED REVENUE; FEDERAL GRANT	0	0	182,392,906	0
SHARED REVENUE & MUNICIPAL AID ACCOUNT; UTILITY PUBLIC				
BENEFITS FUND	17,600,000	0	0	0
SHARED REVENUE & MUNICIPAL AID ACCOUNT; TRANSPORTATION				
FUND	230,000,000	0	0	0
SCHOOL LEVY TAX CREDIT	469,305,000	469,305,000	0	0
LOTTERY AND GAMING CREDIT	118,055,982	105,903,907	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	294,971	144,218	0	0
LOCAL TAXES	99,508	0	0	0
PAYMENTS FOR MUNICIPAL SERVICES	21,998,800	21,998,800	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	1,529,569,249	1,102,621,925	182,392,906	0
MISCELLANEOUS APPROPRIATIONS				
TERMINAL TAX DISTRIBUTION	1,150,387	1,205,895	0	0
SHARED REVENUE PAYMENT	0	598,508,151	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,150,387	599,714,046	0	0
TOTAL - GENERAL APPROPRIATIONS	1,530,719,636	1,702,335,970	182,392,906	0
GRAND TOTAL	\$ 7,738,828,603	\$ 8,049,066,357	\$ 1,418,525,633	\$ 1,102,905,020

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

STATE AIDS		FEDERAL AIDS	
FY-04	FY-03	FY-04	FY-03

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2002-2003 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
PAYMENTS TO ETHANOL PRODUCERS	\$ 0	\$ 1,045,000	\$ 0	\$ 0
PAYMENTS TO ETHANOL PRODUCERS - PR	1,900,000	1,900,000	0	0
ANIMAL DISEASE INDEMNITIES	10,673	5,366	0	0
FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING	250,000	165,764	0	0
AID TO WISCONSIN LIVESTOCK BREEDERS ASSOCIATION	0	38,000	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	310,834	555,700	0	0
FARMERS TUITION ASSISTANCE GRANTS	0	0	0	0
AGRICULTURAL INVESTMENT AIDS	327,172	376,685	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	23,700	23,700	0	0
FEDERAL DAIRY POLICY REFORM	0	0	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	100,000	100,000	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	2,600,121	3,864,251	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	5,522,500	8,074,465	0	0
DEPARTMENT OF COMMERCE				
WISCONSIN DEVELOPMENT FUND	4,124,061	1,490,145	0	0
HIGH-TECHNOLOGY BUSINESS DEVELOPMENT CORPORATION	250,000	250,000	0	0
AID TO FORWARD WISCONSIN INCORPORATED	320,000	475,000	0	0
MANUFACTURING EXTENSION CENTER GRANTS	850,000	500,000	0	0
MINORITY BUSINESS PROJECT	(42,435)	334,388	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM	692,600	734,222	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	283,645	650,983	0	0
HAZARDOUS POLLUTION PREVENTION CONTRACT	0	0	0	0
SALE OF MATERIAL & SERVICES	0	0	0	0
BUSINESS DEVELOPMENT INITIATIVE LOAN REPAYMENTS	(18,217)	(1,273)	0	0
WISCONSIN DEVELOPMENT FUND - REPAYMENTS	2,324,584	5,054,412	0	0
MINORITY BUSINESS PROJECTS; REPAYMENTS	486,705	321,211	0	0
RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS	100,921	141,296	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; LIAISON-GRANTS	0	25,000	0	0
PHYSICIAN AND DENTIST AND HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS; PENALTIES	0	17,685	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSISTANCE	94,000	94,000	0	0
GAMING ECONOMIC DEVELOPMENT; NEGATIVE IMPACT	267,750	3,328,798	0	0
GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION	(121,000)	0	0	0
PHYSICIAN AND HEALTH CARE PROVIDER LOAD PROGRAM	488,700	683,320	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	175,000	211,910
RECYCLING MARKET DEVELOPMENT; REPAYMENTS	(48,500)	280,437	0	0
RECYCLING MARKET DEVELOPMENT BOARD - CONTRACTS AND ASSISTANCE	0	(4,739)	0	0
WISCONSIN DEVELOPMENT FUND - TECHNICAL & POLLUTION CONTROL & ABATEMENT GRANTS & LOAN RECYCLING FUND	0	0	0	0
RECYCLING REBATE PROGRAM - ASSISTANCE	0	0	0	0
BROWNSFIELDS GRANT PROGRAM; ENVIRONMENTAL FUND	6,815,447	750,000	0	0
BUSINESS DEVELOPMENT INITIATIVE	(34,473)	(36,039)	0	0
FORESTRY EDUCATION GRANT PROGRAM	(1,380)	98,836	0	0
MINORITY BUSINESS PROJECTS - TRANSFER	(50,000)	0	0	0
BROWNSFIELDS GRANT PROGRAM; GPR	(59,977)	0	0	0
HOUSING AND GRANTS LOANS; GPR	4,368,961	0	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	2,491,587	0	0	0
FUNDING FOR THE HOMELESS	405,267	0	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	20,094,011	0
INDUSTRIAL BUILDING CONSTRUCTION LOAN FUND	0	(40,000)	0	0
DEVELOPMENT FUND TECHNICAL	0	(4,458)	0	0
PETROLEUM STORAGE & REGULATION TANK				
ENVIRONMENTAL REMEDIAL ACTION AWARDS	49,795,319	67,995,690	0	0
PETROLEUM STORAGE ENVIRONMENTAL REMEDIAL ACTION				
REVENUE BONDING; AWARDS	43,136,080	62,272,473	0	0
TOTAL - DEPARTMENT OF COMMERCE	116,919,644	145,411,389	20,269,011	211,910
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BD PAYMENTS				
& FUTURE MEDICAL PAYMENTS	23,280,101	25,908,365	0	0
SPECIFIED PAYMENTS & LOSSES	3,183,618	3,343,391	0	0
TOTAL - INSURANCE, COMMISSIONER OF	26,463,719	29,251,756	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	840,465	0	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	4,670,628	4,527,695	0	0
TOTAL - PUBLIC SERVICE COMMISSION	5,511,094	4,527,695	0	0
TOTAL - COMMERCE	154,416,957	187,265,305	20,269,011	211,910
EDUCATION				
ARTS BOARD				
STATE AIDS FOR THE ARTS	1,073,706	1,196,700	0	0
CHALLENGE GRANT PROGRAM	700,900	735,900	0	0
WISCONSIN REGRANTING PROGRAM	111,900	124,300	0	0
HIGH POINT FUND	0	0	0	0
PORTAGE COUNTY ARTS ALLIANCE	0	0	0	0
STATE AID FOR THE ARTS; INDIAN GAMING RECEIPTS	0	25,200	0	0
FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	190,146	190,863
TOTAL - ARTS BOARD	1,886,506	2,082,100	190,146	190,863
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	21,738,985	22,417,756	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL				
COLLEGE STUDENTS	14,796,980	14,335,301	0	0
DENTAL EDUCATION CONTRACT	1,133,514	1,324,545	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	3,106,725	302,741	0	0
WISCONSIN HIGHER EDUCATION GRANTS	20,745,900	22,207,990	0	0
MINORITY UNDERGRADUATE GRANTS PROGRAM - PRIVATE	741,858	737,850	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	3,145,794	3,086,337	0	0
MINORITY TEACHER LOANS	225,162	244,807	0	0
HANDICAPPED STUDENT GRANTS	123,800	96,827	0	0
TALENT INCENTIVE GRANTS	4,454,329	4,575,975	0	0
TEACHER EDUCATION LOAN PROGRAM	239,750	271,500	0	0
LOAN PRGM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	92,127	81,146	0	0
NURSING STUDENT LOAN PROGRAM	379,486	449,499	0	0
WISCONSIN HIGHER EDUCATION GRANTS FOR UW SYSTEM STUDENTS;				
AUXILIARY ENTERPRISES	6,436,919	0	0	0
INDIAN STUDENT ASSISTANCE	777,328	798,644	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE				
STUDENTS	402,200	402,789	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,387,340	1,396,427
TOTAL - HIGHER EDUCATION AIDS BOARD	78,540,857	71,333,707	1,387,340	1,396,427
HISTORICAL SOCIETY				
PLOVER HERITAGE PARK	0	0	0	0
NEENAH CLOCK TOWER PROJECT	0	0	0	0
TOTAL - HISTORICAL SOCIETY	0	0	0	0
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	2,052,500	4,097,940	0	0
FAMILY MEDICINE & PRACTICE	3,371,900	3,371,900	0	0
TOBACCO-RELATED ILLNESSES	0	0	0	0
TOTAL - MEDICAL COLLEGE	5,424,400	7,469,840	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
SUPPLEMENTAL AID	0	0	0	0
CHARTER SCHOOLS	26,656,278	24,189,538	0	0
ALTERNATIVE SCHOOL AMERICAN INDIAN LANGUAGE AND CULTURE EDUCATION AID	0	220,000	0	0
GRANT TO БЕЛОIT COLLEGE	(2)	50,000	0	0
MILWAUKEE PARENT CHOICE PROGRAM	75,379,600	66,187,611	0	0
AID FOR TRANSPORTATION; FULL-TIME OPEN ENROLLMENT	500,000	396,558	0	0
NATIONAL TEACHER CERTIFICATION	420,951	310,631	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	75,000	75,000	0	0
MINORITY GROUP PUPIL SCHOLARSHIPS	2,177,500	2,177,500	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	0	0	0	0
MILWAUKEE PUBLIC MUSEUM	50,000	50,000	0	0
WISCONSIN GEOGRAPHY ALLIANCE	0	0	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	47,068,027	44,464,431
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	105,334,327	93,731,837	47,068,027	44,464,431
WISCONSIN BOARD IN TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT				
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	0	5,039,284	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	0	1,674,429	0	0
TELECOMMUNICATIONS ACCESS; STATE SCHOOLS	0	53,859	0	0
TELECOMMUNICATIONS ACCESS; SECURED CORRECTIONAL FACILITIES	0	381,936	0	0
TOTAL - WISCONSIN BOARD IN TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT	0	7,149,509	0	0
UNIVERSITY OF WISCONSIN SYSTEM				
STUDENT AID	1,347,363	1,347,398	0	0
AREA HEALTH EDUCATION CENTERS	1,123,761	1,156,083	0	0
GIFTS - STUDENT LOANS	3,503,857	3,684,230	0	0
FEDERAL AID - WORK STUDY	0	0	9,706,487	9,635,978
FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	0	0	11,003,060	10,784,132
FEDERAL AID - PERKIN LOANS	0	0	42,804,214	34,493,647
PELL GRANTS	0	0	71,848,740	66,509,508
FEDERAL AID - FEDERAL DIRECT STUDENT LOANS	0	0	137,446,106	119,533,420
NURSING UNDERGRADUATE LOANS	0	0	1,121,103	857,270

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
NURSING GRADUATE LOANS	0	0	68,666	5,000
WISCONSIN HUMANITIES COUNCIL	72,588	75,000	0	0
GRANTS FOR STUDY ABROAD	965,520	963,996	0	0
FARM SAFETY PROGRAM GRANTS	14,625	20,000	0	0
LICENSE PLATE SCHOLARSHIP PROGRAM	147,244	150,055	0	0
GRADUATE STUDENT FINANCIAL AID	4,905,899	4,905,899	0	0
LAWTON MINORITY UNDERGRADUATE GRANTS PROGRAM	3,080,799	3,054,651	0	0
LAWTON MINORITY UNDERGRADUATE GRANT PROGRAM; AUXILIARY ENTERPRISES	758,769	0	0	0
GRADUATE STUDENT FINANCIAL AID - AUXILIARY ENTERPRISES	824,999	0	0	0
TOTAL - UNIVERSITY OF WISCONSIN	16,745,425	15,357,312	273,998,375	241,818,955
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	185,103	0	0	0
GIFTS & GRANTS	25,000	24,800	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	797,013	793,061
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	277,041	0	0	0
MILWAUKEE ENTERPRISE CENTER	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	487,144	24,800	797,013	793,061
TOTAL - EDUCATION	208,418,658	197,149,104	323,440,901	288,663,736
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	147,247	135,148	0	0
RESOURCE AIDS - WISCONSIN CONSERVATION HALL OF FAME	0	0	0	0
RESOURCE AIDS - PRIVATE FOREST GRANTS	589,318	1,303,110	0	0
RESOURCE AIDS - URBAN LAND CONSERVATION	75,000	75,000	0	0
ICE AGE TRAIL AREA GRANTS	75,000	75,000	0	0
RESOURCE AIDS - NONPROFIT CONSERVATION ORGS;	235,000	235,000	0	0
RESOURCE AIDS - CANADIAN AGENCY MIGRATORY	174,531	173,692	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	0	407,719	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	250,000	250,000	0	0
RESOURCE AIDS - SNOWMOBILE-BICYCLE-PEDESTRIAN OVERPASS	0	0	0	0
RESOURCE AIDS - LAKE	(19,897)	0	0	0
ENVIRONMENTAL PLAN AIDS - LOCAL WATER QUALITY	(23,748)	269,200	0	0
ENVIRONMENTAL AIDS - RURAL NONPOINT PRACTICES	0	0	0	0
ENVIRONMENTAL AIDS - NONPOINT REPAYMENTS	0	346,877	0	0
ENVIRONMENTAL AIDS - ONEIDA NATION; INDIAN GAMING	0	0	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION	59,351	91,879	0	0
WHEELCHAIR RECYCLING PROJECT	0	20,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	75,000	75,000	0	0
ENVIRONMENTAL AIDS -	(22,667)	0		
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	507,983	0		
TOTAL - DEPARTMENT OF NATURAL RESOURCES	2,122,118	3,457,625	0	0
DEPARTMENT OF TOURISM				
TOURISM MARKETING; GAMING REVENUE	0	0	0	0
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	0	215,258	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
TOTAL - DEPARTMENT OF TOURISM	0	215,258	0	0
DEPARTMENT OF TRANSPORTATION				
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	456,637	879,446	0	0
ELDERLY & DISABLED AIDS - STATE FUNDS	0	0	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	503,284	461,242	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	1,556,499	965,521
RAILROAD CROSSING PROTECTION INSTALLATION AND MAINTENANCE, STATE FUNDS	0	19,000	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	4,479,802	1,541,148	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	2,250,000	2,250,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	177,916	380,846	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, LOCAL FUNDS	(690,797)	375,971	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	126,959	963,234	0	0
RAIL ACQUISITIONS AND IMPROVEMENTS, SERVICE FDS	0	(19,170)	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	6,093,538	2,982,601
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENTS - STATE FUNDS	(104,172)	2,766,692	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	3,030,834	(2,370,000)	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	2,052,137	1,287,958	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	12,282,601	8,536,365	7,650,038	3,948,122
TOTAL - ENVIRONMENTAL RESOURCES	14,404,718	12,209,248	7,650,038	3,948,122
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	21,834,200	21,102,087	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	200,000	200,000	0	0
INTER & INTRA AGENCY AIDS	1,102,033	1,201,583	0	0
YOUTH DIVERSION	0	0	0	0
JUVENILE RESIDENTIAL AFTERCARE	6,253,410	10,646,897	0	0
YOUTH DIVERSION PROGRAMS	0	0	0	0
INTERAGENCY PROGRAMS - ALCOHOL AND OTHER DRUG ABUSE	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	29,389,644	33,150,567	0	0
CHILD ABUSE & NEGLECT PREVENTION BOARD				
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	33,099	0	0	0
LICENSE PLATES	0	0	0	0
GRANTS TO ORGANIZATIONS	1,384,053	1,472,305	0	0
INTERAGENCY PROGRAMS	349,604	333,752	0	0
FEDERAL PROJECT OPERATIONS	0	0	59,826	75,490
FEDERAL PROJECT AIDS	0	0	412,470	290,129
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,766,756	1,806,057	472,296	365,619
ADOLESCENT PREGNANCY PREVENTION & PREGNANCY SERVICE BOARD				
GRANTS TO ORGANIZATIONS	1	81,501	0	0
GRANTS TO ORGANIZATIONS	(10,811)	346,225	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	4,224	102,561	0	0
TOTAL - ADOLESCENT PREGNANCY PREVENTION & SERVICES				

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
BOARD	(6,586)	530,287	0	0
DEPARTMENT OF HEALTH & FAMILY SERVICES				
HEALTH CARE AIDS	0	0	0	0
STATE FOSTER CARE & ADOPTIVE SERVICES	36,369,100	33,439,842	0	0
ADOLESCENT PARENT SERVICES	0	0	0	0
ADOLESCENT PREGNANCY PREVENTION SERVICES	0	0	0	0
FOOD DISTRIBUTION GRANTS	167,554	170,000	0	0
COMMUNITY BASED HUNGER PREVENTION PROGRAM GRANTS	0	0	0	0
BRIGHTER FUTURES GRANTS - GPR	577,363	577,067	0	0
ADOPTION SERVICE CONTRACTS	222,457	196,707	0	0
MILWAUKEE CHILD WELFARE SERVICES - AIDS	6,678,536	9,588,990	0	0
DOMESTIC ABUSE GRANTS	5,070,200	5,024,092	0	0
OUT OF HOME PLACEMENT COSTS	30,161,794	22,827,860	0	0
MILWAUKEE CHILD WELFARE SERVICES - COLLECTIONS	229,962	1,847,146	0	0
TRIBAL ADOLESCENT SERVICES	15,000	15,000	0	0
FOOD PANTRY GRANTS AND ADMINISTRATION	0	(3,142)	0	0
DOMESTIC ABUSE ASSESSMENT GRANTS	353,353	686,938	0	0
INTERAGENCY AND INTRA-AGENCY AIDS - MILWAUKEE CHILD WELFARE SERVICES	21,991,100	21,371,100	0	0
FEDERAL PROGRAM AIDS	0	0	2,760,231	2,704,578
DRUG FREE SCHOOLS	0	0	1,488,566	1,246,756
FEDERAL PROJECT AIDS	0	0	4,804,960	6,183,247
FEDERAL AID - STATE FOSTER CARE AND ADOPTION SERVICES	0	0	31,462,262	26,361,361
FEDERAL AID - ADOPTION SERVICE CONTRACTS	0	0	171,626	151,746
FEDERAL AID - MILWAUKEE CHILD WELFARE SERVICES	0	0	16,708,770	19,722,885
INTERAGENCY AND INTRA-AGENCY AIDS	99,809	224,326	0	0
DOMESTIC VIOLENCE	726,263	982,583	0	0
BRIGHTER FUTURES - TANF	1,172,100	1,172,100	0	0
TRIBAL ADOLESCENT SERVICES - TANF	195,000	195,000	0	0
COMMUNITY SERVICES BLOCK GRANT - AIDS	0	0	8,377,717	7,827,559
CHILD WELFARE RUNAWAY PROGRAM	0	0	0	0
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	2,099,797	1,851,486
MEDICAL ASSISTANCE PROGRAM BENEFITS	541,879,601	916,688,408	0	0
DISEASE AIDS	3,940,482	4,141,727	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	72,647,502	48,025,996	0	0
FACILITY APPEALS MECHANISM	546,800	506,155	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	38,210,980	25,424,462	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	31,178,108	6,807,463	0	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR THE ELDERLY	0	0	41,548,193	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	182,673	0	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	1,044,020	1,029,817	0	0
BADGER CARE PREMIUMS	6,145,288	4,113,456	0	0
MEDICAL ASSISTANCE; RECOVERY OF CORRECT PAYMENTS	16,905,491	15,884,224	0	0
GENERAL MEDICAL ASSISTANCE PROGRAM; INTERGOVERNMENTAL TRANSFER PROGRAM	4,660,000	4,660,000	0	0
HEALTH CARE AND GRADUATE MEDICAL EDUCATION; AIDS	1,509,300	1,500,000	0	0
NURSING HOME APPEALS MECHANISM	0	0	869,047	809,216
FEDERAL PROJECT AIDS	0	0	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	134,732,076	124,538,376
FEDERAL AID; MEDICAL ASSISTANCE	0	0	2,498,741,525	2,294,867,465

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
FEDERAL AID; MEDICAL ASSISTANCE -- FAMILY CARE	0	0	120,269,267	87,895,172
DISABILITY DETERMINATION AIDS	0	0	8,250,264	7,749,815
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	260,490,375	222,907,349
HIRSP; PROGRAM BENEFITS	101,506,496	86,466,806	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	1,245,290	599,466,947	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	72,965,177	73,165,200	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	64,767,296	60,814,927	0	0
HIRSP; TRANSFER TO FUND FOR COSTS	0	9,500,000	0	0
HIRSP; TRANSFER TO FUND FOR PREMIUM AND DEDUCTIBLE REDUCTION SUBSIDY	0	741,800	0	0
SED HOSPITAL DIVERSION	586,100	721,300	0	0
VETERAN'S TRUST FUND; NURSE STIPENDS	43,700	0	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	0	966,800	0	0
MEDICAL ASSISTANCE TRUST FUND; COUNTY REIMBURSEMENT	95,000,000	0	0	0
MEDICAL ASSISTANCE TRUST FUND	734,952,699	361,522,700	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	0	0	0	0
DISEASE AIDS	283,873	0	0	0
TUBERCULOSIS SERVICES	0	409,348	0	0
SERVICES REIMBURSE AND PAYMENT RELATED TO ACQUIRED IMMUNODEFICIENCY SYNDROME	3,430,773	3,070,832	0	0
PREGNANCY COUNSELING	77,571	77,346	0	0
STATEWIDE POISON CONTROL PROGRAM	365,120	372,955	0	0
COMMUNITY HEALTH SERVICES	3,074,266	2,969,767	0	0
AZT, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	99,009	388,947	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM SUBSIDIES	634,761	640,600	0	0
DENTAL SERVICES	2,965,272	2,963,398	0	0
FAMILY PLANNING	1,927,218	1,954,085	0	0
EMERGENCY MEDICAL SERVICES - AIDS	2,195,670	2,199,130	0	0
RURAL HEALTH DENTAL CLINICS	637,600	587,600	0	0
CONGENITAL DISORDER - DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	1,901,508	1,898,840	0	0
COOPERATIVE AMERICAN INDIAN HEALTH PROJECTS	117,608	107,017	0	0
FEDERAL WIC AIDS	0	0	59,251,976	56,371,487
FEDERAL PROJECT AIDS	0	0	41,688,557	30,491,208
FEDERAL AID - MEDICAL ASSISTANCE	0	0	0	0
NEONATAL INTENSIVE CARE UNIT TRAINING GRANTS	0	0	0	0
SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND CHILDREN BENEFITS	226,021	189,967	0	0
MINORITY HEALTH	150,000	32,303	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	253,292	7,749,940	0	0
WELL WOMAN PROGRAM	2,160,952	1,153,527	0	0
SERVICES FOR HOMELESS INDIVIDUALS	125,000	125,000	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	1,002,218	1,002,228	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	205,303	199,664	0	0
TOBACCO USE CONTROL GRANTS	9,999,999	0	0	0
PREVENTIVE HEALTH CARE BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	1,176,520	1,142,431
MATERNAL AND CHILD HEALTH BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	6,538,448	8,883,029
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	132,700	128,299	0	0
RESPIRE CARE	224,980	225,000	0	0
PROGRAM SENIOR CITIZENS - & ELDER ABUSE SERVICES	9,415,069	9,669,716	0	0
TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	153,363	71,085	0	0
PURCHASED SERVICES FOR CLIENTS	94,800	90,424	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	128,281,600	128,281,600	0	0
INDEPENDENT LIVING CENTERS	1,283,498	1,283,281	0	0
GUARDIANSHIP GRANT PROGRAM	87,223	188,708	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	250,000	250,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	482,360	493,945	0	0
INDEPENDENT LIVING CENTER GRANTS	0	300,000	0	0
FEDERAL PROJECT AIDS	0	0	4,661,296	2,840,702
AGING PROGRAM AIDS	0	0	25,235,964	30,491,688
INDIAN AIDS	271,600	271,600	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	500,000	500,000	0	0
DEPARTMENT OF WORKFORCE DEVELOPMENT PAYMENTS FOR SSI	26,635,119	22,749,139	0	0
INTER/INTRA AGENCY AIDS	128,594	553,423	0	0
BENEFIT SPECIALIST PROGRAM	2,480,892	2,462,605	0	0
SUBSTANCE ABUSE BLOCK GRANTS - AIDS	0	0	5,704,210	4,320,332
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,391,205	2,273,742
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	903,701	873,700
DISPLACED HOMEMAKERS AIDS	0	0	82,883	82,883
INTERAGENCY AND INTRA-AGENCY AIDS	0	(44,355)	0	0
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	2,096,201,427	2,516,030,759	3,280,409,438	2,942,588,213
TOBACCO CONTROL BOARD				
GRANTS	(165,272)	16,531,185	0	0
TOTAL - TOBACCO CONTROL BOARD	(165,272)	16,531,185	0	0
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	530,010	90,000	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	1,021,532	0	0	0
WISCONSIN SERVICE CORPS MEMBER COMPENSATION AND SUPPORT	(950)	99,427	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	118,591,239	0
FEDERAL AID EMPLOYMENT & TRAINING AIDS	0	0	0	36,897,658
UNEMPLOYMENT INSURANCE ADMINISTRATION; APPRENTICESHIP	0	0	(11,167,782)	0
UNINSURED EMPLOYERS FUND; PAYMENTS	2,438,421	2,040,450	0	0
WORK INJURY SUPPLEMENTAL BENEFIT	2,773,273	2,431,213	0	0
SELF-INSURED EMPLOYERS LIABILITY FUND	0	97,584	0	0
JOB ACCESS LOANS	0	536,269	0	0
WISCONSIN WORKS CHILD CARE	26,421,200	25,054,100	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	237,500	237,500	0	0
MOE/IM FUNDING	128,905,200	131,109,000	0	0
JOB ACCESS LOAN REPAYMENT	409,869	58,267	0	0
SUPPORT RECEIPT AND DISBURSEMENT PROGRAM; PAYMENTS	940,803,619	932,613,363	0	0
FEDERAL PROJECT AIDS	0	0	652,913	160,399
REFUGEE ASSISTANCE TO INDIVIDUALS	0	0	3,388,166	5,776,185
CCDF BENEFITS	0	0	134,331,793	136,928,971
REFUGEE ASSISTANCE; FEDERAL FUNDS (OPERATIONS)	0	0	801,189	0
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM; AIDS	0	0	0	(572)
FOOD STAMPS; ELECTRONIC BENEFIT TRANSFER	0	0	0	0
CHILD SUPPORT TRANSFERS	28,858,300	8,897,503	0	0
INTER & INTRA AGENCY AIDS	0	39,247,342	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
EMERGENCY ASSISTANCE PROGRAM	0	1,659,700	0	0
TANF CASH BENEFITS	0	0	262,651,982	299,562,525
STATE PROGRAM AIDS	(3,166)	4,216	0	0
STATE TITLE 1B AIDS	(642,151)	6,776,284	0	0
SUPERVISED BUSINESS ENTERPRISE	147,233	153,513	0	0
CONTRACTUAL SERVICE AIDS	400,000	0	0	0
FEDERAL PROGRAM AIDS	0	0	(233,556)	1,641,713
FEDERAL TITLE 1B AIDS	0	0	(2,165,985)	32,988,312
FEDERAL PROJECT AIDS	0	0	857,392	788,895
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	350,000	350,000	0	0
INTER & INTRA AGENCY AIDS	1,357,025	787,898	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	(5,827)	2,188,129	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	0	260,255	0	0
TRANSFER OF GAMING RECEIPTS; WORK BASED LEARNING PROGRAMS	0	580,593	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	1,134,001,087	1,155,272,606	507,707,353	514,744,085
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	1,258,000	1,258,000	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	488,800	488,800	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	908,381	844,172
TOTAL - DEPARTMENT OF JUSTICE	1,746,800	1,746,800	908,381	844,172
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	4,005,250	4,131,594	0	0
CIVIL AIR PATROL AIDS	19,000	19,000	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	50,539	669,185
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	4,024,250	4,150,594	50,539	669,185
DEPARTMENT OF VETERANS AFFAIRS				
VETERANS MEMORIAL GRANTS	0	0	0	0
VICTORIOUS CHARGE MONUMENT GRANT	0	0	0	0
MILITARY HONORS FUNERALS	210,825	195,200	0	0
SUBSISTENCE GRANTS	234,009	354,428	0	0
VETERANS AIDS & TREATMENT	0	0	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS	177,500	87,355	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS OF WORLD WAR I	0	47	0	0
VETERANS ASSISTANCE PROGRAM	488,098	988,629	0	0
AMERICAN INDIAN GRANTS	2,500	(7,500)	0	0
VETERANS TRANSPORTATION GRANT	194,527	198,540	0	0
VETERAN'S TUITION AND FEE REIMBURSEMENT	3,116,771	1,890,955	0	0
LOAN EXPENSES	78,486	179,805	0	0
CORRESPONDENCE COURSES AND PART-TIME CLASSROOM STUDY	1,036,399	608,230	0	0
HEALTH CARE GRANT AIDS	1,498,889	1,200,000	0	0
RETRAINING GRANT PROGRAM	285,868	277,994	0	0
FEDERAL PER DIEM PAYMENTS	0	0	223,251	164,628
VETERANS TRUST FIND LOANS AND EXPENSES	11,991,851	19,422,734	0	0
VETERANS EDUCATION CENTER GRANT	0	0	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	19,325,723	25,406,417	223,251	164,628
TOTAL - HUMAN RELATIONS AND RESOURCES	3,286,283,828	3,754,625,271	3,789,771,258	3,459,375,902

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
WISCONSIN PATIENT SAFETY INSTITUTE, INC., GRANTS	0	0	0	0
FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS	0	100,000	0	0
WEATHERIZATION ASSISTANCE	8,259,031	0	0	0
LOW-INCOME ASSISTANCE GRANTS	43,191,688	39,529,420	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	37,950,220	46,029,284	0	0
VOLUNTEER FIREFIGHTER & EMT SERVICE AWARD PROGRAM STATE MATCHING AWARDS	1,089,896	964,946	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	0	0	329,745	368,372
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	1,656,522	3,183,986
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	3,971,874	0	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	537,784	0	0	0
YOUTH DIVERSION	380,000	380,000	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	300,000	300,000	0	0
YOUTH DIVERSION	673,200	720,000	0	0
FEDERAL AID - CRIMINAL JUSTICE IMPROVEMENT PROJECTS - AID TO ORGANIZATIONS	0	0	0	0
HOUSING GRANTS & LOANS	(1,113,182)	(34,400)	0	0
PAYMENTS TO DESIGNATED AGENTS	0	0	0	0
GRANTS TO LOCAL HOUSING ORGANIZATIONS	0	0	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	(989,540)	1,505,598	0	0
HOUSING GRANTS & LOANS; SURPLUS TRANSFER	(3,349,730)	4,799,786	0	0
TRANSITIONAL HOUSING GRANTS	0	0	0	0
WEATHERIZATION ASSISTANCE	(629,189)	7,029,116	0	0
REAL ESTATE TRUST	(245,315)	0	0	0
FUNDING FOR THE HOMELESS	0	229,002	0	0
FEDERAL AID - LOCAL ASSISTANCE AND AIDS	0	0	(5,991,402)	17,650,492
LOW-INCOME ASSISTANCE GRANTS	0	0	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	0	0	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	90,026,737	101,552,753	(4,005,135)	21,202,850
ELECTIONS BOARD				
WISCONSIN ELECTION CAMPAIGN FUND	10,688	595,094	0	0
TOTAL - ELECTIONS BOARD	10,688	595,094	0	0
DEPARTMENT OF EMPLOYE TRUST FUNDS				
ANNUITY SUPPLEMENTS	2,890,455	3,490,700	0	0
ANNUITY SUPPLEMENTS	0	0	0	0
HEALTH INSURANCE PAYMENTS TO CERTAIN RETIRED STATE EMPLOYEES	0	0	0	0
TOTAL - DEPARTMENT OF EMPLOYE TRUST FUNDS	2,890,455	3,490,700	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	17,934	0	0	0
LITERACY IMPROVEMENT AIDS; PROGRAM REVENUES	0	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	17,934	0	0	0
DEPARTMENT OF REVENUE				

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-04	FY-03	FY-04	FY-03
PRIZES	274,529,512	248,408,100	0	0
TOTAL - DEPARTMENT OF REVENUE	274,529,512	248,408,100	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	367,475,326	354,046,647	(4,005,135)	21,202,850
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
HOMESTEAD TAX CREDIT	119,751,613	113,411,240	0	0
DEVELOPMENT ZONES JOBS CREDIT	0	0	0	0
FARMLAND PRESERVATION CREDIT	14,472,739	16,507,128	0	0
DEVELOPMENT ZONES SALES TAX CREDIT	0	0	0	0
CIGARETTE TAX REFUNDS	12,986,974	11,769,438	0	0
EARNED INCOME TAX CREDIT	15,081,688	17,733,400	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	57,892,000	54,159,141	0	0
FARMLAND TAX RELIEF CREDIT	13,252,418	23,516,869	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	233,437,432	237,097,217	0	0
MISCELLANEOUS APPROPRIATIONS				
ELECTION CAMPAIGN PAYMENTS	191,729	328,775	0	0
CUSTODY ACCOUNTS	0	598,579,708	0	0
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	738,115	420,967	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	929,844	599,329,450	0	0
TOTAL - GENERAL APPROPRIATIONS	234,367,276	836,426,667	0	0
GRAND TOTAL	\$ 4,265,366,764	\$ 5,341,722,243	\$ 4,137,126,072	\$ 3,773,402,520

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2002-2003 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT

State of Wisconsin
Exhibit A
Summary of Operations by Function and Fund Source, FY2004

State of Wisconsin
Exhibit A
Summary of 2003-04 Operations by Function and Fund Source

Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	2,323,874.26	48,989,400.00	25,097,851.51	14,166,347.38	8,502,098.47	47,766,297.36	2,751,359.52	795,617.38
General PR	44,462,054.00	189,101,676.99	117,406,494.10	6,670,674.19	29,575,985.18	153,653,153.47	1,264,401.24	78,646,176.28
General PRF	7,226,206.00	79,890,325.40	11,357,595.38	20,269,011.34	80,385,424.67	112,012,031.39	-29,633,736.52	4,738,236.53
Segregated SEG	799,376,024.76	237,125,809.64	23,718,166.91	133,579,935.38	20,469,008.59	177,767,110.88	3,816,530.53	854,918,192.99
Totals	853,388,159.02	555,107,212.03	177,580,107.90	174,685,968.29	138,932,516.91	491,198,593.10	-21,801,445.23	939,098,223.18
Education								
General GPR	411,994.59	6,109,963,320.00	981,441,393.41	195,265,302.78	4,804,263,277.51	5,980,969,973.70	127,786,300.33	1,619,040.56
General PR	289,527,178.00	1,799,890,404.71	1,816,220,940.77	13,153,355.71	15,387,157.15	1,844,761,453.63	3,403,895.25	241,252,233.83
General PRF	-12,264,954.00	1,500,318,847.40	655,131,941.39	323,440,900.51	536,902,918.06	1,515,475,759.96	-23,513,970.41	-3,907,896.15
Segregated SEG	202,835,842.88	85,795,195.30	25,526,994.43	0.00	64,637,035.07	90,164,029.50	253,457.73	198,213,550.95
Totals	480,510,061.47	9,495,967,767.41	3,478,321,270.00	531,859,559.00	5,421,190,387.79	9,431,371,216.79	107,929,682.90	437,176,929.19
Environmental Resources								
General GPR	4,537,341.25	194,345,456.00	55,821,775.49	-23,747.83	59,763,314.92	115,561,342.58	79,792,899.70	3,528,554.97
General PR	13,212,086.00	42,641,244.76	40,341,753.49	0.00	804,974.54	41,146,728.03	1,561,672.21	13,144,930.52
General PRF	1,565,455.00	26,589,188.49	22,564,329.18	0.00	3,062,792.58	25,627,121.76	701,799.76	1,825,721.97
Segregated SEG	107,878,758.16	1,644,951,564.97	893,655,334.00	14,428,465.98	687,206,564.25	1,595,290,364.23	86,863,265.79	70,676,693.11
Segregated SEGF	-25,310,036.00	766,660,483.54	485,987,056.17	7,650,037.69	282,859,497.88	776,496,591.74	-21,242,146.09	-13,903,998.11
Totals	101,883,604.41	2,675,187,937.76	1,498,370,248.33	22,054,755.84	1,033,697,144.17	2,554,122,148.34	147,677,491.37	75,271,902.46
Human Relations and Resources								
General GPR	876,913.91	2,835,899,667.00	1,065,983,855.97	1,230,150,492.13	445,069,569.33	2,741,203,917.43	55,606,501.19	39,966,162.29
General PR	26,180,091.00	749,800,554.85	534,210,244.66	159,421,579.20	43,919,204.18	737,551,028.04	7,376,462.56	31,053,155.25
General PRF	7,617,747.00	4,493,944,693.59	406,385,078.19	3,789,548,006.87	237,432,138.09	4,433,365,223.15	-9,602,170.51	77,799,387.95
Segregated SEG	-311,511,952.16	2,179,555,124.41	240,120,177.49	1,896,711,756.68	1,207,200.00	2,138,039,134.17	2,127,731.02	-272,123,692.94
Segregated SEGF	53,717.00	173,865.48	0.00	223,251.26	0.00	223,251.26	42,000.00	-37,668.78
Totals	-276,783,483.25	10,259,373,905.33	2,246,699,356.31	7,076,055,086.14	727,628,111.60	10,050,382,554.05	55,550,524.26	-123,342,656.23

State of Wisconsin
Exhibit A
Summary of 2003-04 Operations by Function and Fund Source

Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	-2,027,248.16	197,841,496.00	182,529,660.55	2,275,562.47	964,260.00	185,769,483.02	5,897,337.71	4,147,427.11
General PR	3,979,087.00	1,825,501,383.93	1,779,047,136.35	5,007,996.82	-5,813,716.67	1,778,241,416.50	11,588,121.06	39,650,933.37
General PRF	92,779,280.00	42,274,232.87	46,734,346.45	-4,005,135.49	95,489,955.78	138,219,166.74	-10,123,602.20	6,957,948.33
Segregated SEG	55,803,276,087.57	13,355,915,823.29	4,208,452,643.62	360,191,766.63	8,035,033.57	4,576,679,443.82	31,134,522.38	64,551,377,944.66
Segregated SEGF	0.00	7,026,129.85	698,069.03	0.00	0.00	698,069.03	-65,804.00	6,393,864.82
Totals	55,898,007,206.41	15,428,559,065.94	6,217,461,856.00	363,470,190.43	98,675,532.68	6,679,607,579.11	38,430,574.95	64,608,528,118.29
Judicial								
General GPR	0.00	100,127,500.00	73,554,364.11	0.00	24,118,000.00	97,672,364.11	2,437,767.64	17,368.25
General PR	1,252,304.00	13,156,087.37	12,308,389.51	0.00	0.00	12,308,389.51	24,394.00	2,075,607.86
General PRF	-51,148.00	1,013,439.74	901,647.49	0.00	0.00	901,647.49	-3,204.83	63,849.08
Segregated SEG	133,084.00	214,709.53	356,626.60	0.00	0.00	356,626.60	0.00	-8,833.07
Totals	1,334,240.00	114,511,736.64	87,121,027.71	0.00	24,118,000.00	111,239,027.71	2,458,956.81	2,147,992.12
Legislative								
General GPR	0.00	64,027,400.00	58,112,924.49	0.00	0.00	58,112,924.49	5,912,659.51	1,816.00
General PR	194,993.00	961,117.00	1,189,163.43	0.00	0.00	1,189,163.43	0.00	-33,053.43
Totals	194,993.00	64,988,517.00	59,302,087.92	0.00	0.00	59,302,087.92	5,912,659.51	-31,237.43
General Appropriations								
General GPR	0.00	1,463,727,595.00	101,347,768.51	163,222,858.30	1,163,518,788.68	1,428,089,415.49	35,638,179.51	0.00
General PR	12,710,374.00	74,004,843.74	26,351,009.28	57,892,000.00	99,508.00	84,342,517.28	392,583.46	1,980,117.00
General PRF	0.00	182,392,906.34	0.00	0.00	182,392,906.34	182,392,906.34	0.00	0.00
Segregated SEG	84,160,173.00	1,021,374,524.71	667,414,104.25	13,252,418.12	367,101,339.75	1,047,767,862.12	-14,883,831.68	72,650,667.27
Totals	96,870,547.00	2,741,499,869.79	795,112,882.04	234,367,276.42	1,713,112,542.77	2,742,592,701.23	21,146,931.29	74,630,784.27

State of Wisconsin
Exhibit A
Summary of 2003-04 Operations by Function and Fund Source

Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
<i>Building Programs</i>								
General PR	3,601,132.55	0.00	-400,000.00	0.00	0.00	-400,000.00	0.00	4,001,132.55
Segregated SEG	197,512,490.53	871,528,514.64	792,078,647.03	0.00	0.00	792,078,647.03	1,343.00	276,961,015.14
Totals	201,113,623.08	871,528,514.64	791,678,647.03	0.00	0.00	791,678,647.03	1,343.00	280,962,147.69
<i>Totals - All Functions</i>								
General GPR	6,402,097.85	11,022,739,634.00	2,549,226,994.04	1,605,056,815.23	6,506,199,308.91	10,660,483,118.18	317,941,506.11	50,717,107.56
General PR	396,855,712.55	4,685,609,192.47	4,339,381,802.39	242,145,605.92	83,973,112.38	4,665,500,520.69	7,381,958.98	409,582,425.35
General PRF	96,872,586.00	6,327,967,533.83	1,143,074,938.08	4,129,252,783.23	1,135,666,135.52	6,407,993,856.83	-72,174,884.71	89,021,147.71
Segregated SEG	56,881,644,873.74	19,396,547,687.37	6,833,278,623.53	2,418,164,342.79	1,148,656,181.23	10,400,099,147.55	128,036,867.57	65,750,056,545.99
Segregated SEGF	-25,256,319.00	773,860,478.87	486,685,125.20	7,873,288.95	282,859,497.88	777,417,912.03	-21,265,950.09	-7,547,802.07
Grand Totals	57,356,518,951.14	42,206,724,526.54	15,351,647,483.24	8,402,492,836.12	9,157,354,235.92	32,911,494,555.28	359,919,497.86	66,291,829,424.54

State of Wisconsin
2004 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2003-04 All Funds

Function Fund/Source	7/01/03		Expenditures				6/30/04		
	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	8,314,300.00	8,252,604.18	0.00	0.00	8,252,604.18	61,695.82	0.00
General	PR	2,334,586.00	10,625,650.46	8,973,506.64	1,899,999.99	0.00	10,873,506.63	-3,369.00	2,090,098.83
General	PRF	-379,039.00	3,855,930.99	3,737,220.06	0.00	0.00	3,737,220.06	0.00	-260,328.07
Ag Prodr S	SEG	0.00	3,432,100.00	922,031.33	0.00	0.00	922,031.33	2,510,068.67	0.00
Petr Stor	SEG	0.00	810,900.00	805,649.00	0.00	0.00	805,649.00	5,251.00	0.00
Program 2-Animal health services									
General	GPR	0.49	2,373,400.00	1,836,007.98	260,673.00	0.00	2,096,680.98	276,719.51	0.00
General	PR	753,812.00	397,367.65	370,095.99	0.00	0.00	370,095.99	0.00	781,083.66
General	PRF	-61,920.00	73,833.51	1,262,609.08	0.00	0.00	1,262,609.08	-196,882.13	-1,053,813.44
Program 3-Marketing services									
General	GPR	0.08	1,736,000.00	1,663,907.55	0.00	0.00	1,663,907.55	72,092.53	0.00
General	PR	-214,652.00	531,912.71	543,320.33	0.00	0.00	543,320.33	0.00	-226,059.62
General	PRF	302,604.00	1,006,274.97	894,506.93	0.00	0.00	894,506.93	293,552.87	120,819.17
Program 4-Agricultural assistance									
General	GPR	0.06	1,009,200.00	0.00	661,705.94	216,300.00	878,005.94	91,500.43	39,693.69
Agrichem	SEG	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
Program 7-Agricultural resource management									
General	GPR	27,379.65	8,083,100.00	1,775,853.36	0.00	5,262,114.40	7,037,967.76	1,025,346.87	47,165.02
General	PR	-256,958.00	2,844,038.43	1,892,195.39	0.00	0.00	1,892,195.39	206,452.68	488,432.36
General	PRF	-185,787.00	725,028.24	857,602.10	0.00	0.00	857,602.10	-28,739.57	-289,621.29
Conservtn	SEG	0.00	1,470,700.00	1,383,481.46	0.00	0.00	1,383,481.46	87,218.54	0.00
Chem Cln	SEG	3,171,814.00	3,200,000.00	0.00	2,600,121.21	0.00	2,600,121.21	0.00	3,771,692.79
Agrichem	SEG	0.23	5,515,800.00	5,273,689.77	0.00	0.00	5,273,689.77	242,110.46	0.00
Envirnmtl	SEG	0.98	4,794,100.00	4,770,941.31	0.00	0.00	4,770,941.31	23,159.67	0.00
Recycling	SEG	0.00	710,400.00	0.00	0.00	710,400.00	710,400.00	0.00	0.00
Program 8-Central administrative services									
General	GPR	0.00	4,578,500.00	4,413,832.15	0.00	0.00	4,413,832.15	164,667.85	0.00
General	PR	1,749,750.00	9,753,829.26	7,940,450.63	0.00	0.00	7,940,450.63	119,574.50	3,443,554.13
General	PRF	850,241.00	1,126,083.02	905,951.17	0.00	0.00	905,951.17	197,950.50	872,422.35
Agency 115 Totals		8,091,832.49	77,068,449.24	58,475,456.41	5,522,500.14	6,188,814.40	70,186,770.95	5,148,371.20	9,825,139.58

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2003-04 All Funds

Function Fund/Source	7/01/03		Expenditures				6/30/04		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 1-Commerce									
Commerce, Department of									
Program 1-Economic and community development									
General	GPR	19,914.98	11,411,500.00	4,355,278.31	6,383,419.90	0.00	10,738,698.21	565,431.86	127,284.91
General	PR	23,962,620.00	8,016,456.12	774,681.38	3,524,941.95	0.00	4,299,623.33	2,378,598.69	25,300,854.10
General	PRF	6,715,670.00	43,877,398.92	1,233,261.68	175,000.00	59,049,798.38	60,458,060.06	-16,400,437.20	6,535,446.06
Conservtn	SEG	184,350.60	0.00	0.00	-1,379.91	0.00	-1,379.91	0.00	185,730.51
Constr Ln	SEG	206,859.00	137,859.65	0.00	0.00	0.00	0.00	0.00	344,718.65
Petr Stor	SEG	0.00	336,600.00	270,511.01	0.00	0.00	270,511.01	66,088.99	0.00
Envirnmtl	SEG	0.96	7,000,000.00	0.00	6,815,446.81	0.00	6,815,446.81	184,554.15	0.00
Program 2-Housing assistance									
General	GPR	2,102,723.00	5,337,700.00	527,288.99	6,860,548.54	0.00	7,387,837.53	8,063.64	44,521.83
General	PR	0.00	4,756,765.01	41,593.61	405,267.16	4,406,035.07	4,852,895.84	-1,167,557.65	1,071,426.82
General	PRF	0.00	28,063,342.83	1,260,568.19	20,094,011.34	21,335,626.29	42,690,205.82	-13,499,180.99	-1,127,682.00
Program 3-Regulation of industry, safety and buildings									
General	GPR	173,856.00	2,999,000.00	0.00	0.00	3,023,684.07	3,023,684.07	0.00	149,171.93
General	PR	12,797,812.00	30,564,249.99	15,652,024.95	0.00	25,169,950.11	40,821,975.06	57,928.00	2,482,158.93
General	PRF	-26,662.00	352,074.99	417,730.21	0.00	0.00	417,730.21	0.00	-92,317.22
Transprtn	SEG	0.00	97,300.00	97,300.00	0.00	0.00	97,300.00	0.00	0.00
Petr Stor	SEG	0.00	119,347,895.28	7,908,603.25	92,931,399.57	0.00	100,840,002.82	270,696.75	18,237,195.71
Program 4-Executive and administrative services									
General	GPR	0.00	1,425,000.00	1,366,129.01	0.00	0.00	1,366,129.01	58,870.99	0.00
General	PR	463,774.00	2,956,541.04	3,202,881.07	0.00	0.00	3,202,881.07	0.00	217,433.97
General	PRF	57,070.00	468,025.93	525,984.96	0.00	0.00	525,984.96	0.00	-889.03
Agency 143 Totals		46,657,988.54	267,147,709.76	37,633,836.62	137,188,655.36	112,985,093.92	287,807,585.90	-27,476,942.77	53,475,055.17
Financial Institutions									
Program 1-Supervision of financial institutions, securities reg. and other functions									
General	PR	1,303,890.00	44,634,129.63	12,195,953.75	0.00	0.00	12,195,953.75	58,502.03	33,683,563.85
Program 2-Office of credit unions									
General	PR	165,869.00	1,674,890.13	1,635,027.73	0.00	0.00	1,635,027.73	0.00	205,731.40
Agency 144 Totals		1,469,759.00	46,309,019.76	13,830,981.48	0.00	0.00	13,830,981.48	58,502.03	33,889,295.25
Insurance Commissioner's Office									
Program 1-Supervision of the insurance industry									

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2003-04 All Funds

Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
Insurance Commissioner's Office								
General PR	1,687,234.00	21,682,679.44	16,624,162.84	0.00	0.00	16,624,162.84	-418,344.90	7,164,095.50
Program 2-Injured patients and families compensation fund								
Patient C SEG	674,561,939.00	54,873,407.82	995,777.76	23,280,100.85	0.00	24,275,878.61	-14,109.20	705,173,577.41
Program 3-Local government property insurance fund								
LGPIF SEG	27,647,861.35	30,673,841.08	784,968.25	0.00	19,758,608.59	20,543,576.84	-25,467.90	37,803,593.49
Program 4-State life insurance fund								
Life SEG	93,603,197.75	-375,094.19	505,213.77	3,183,618.38	0.00	3,688,832.15	137,586.98	89,401,684.43
Agency 145 Totals	797,500,232.10	106,854,834.15	18,910,122.62	26,463,719.23	19,758,608.59	65,132,450.44	-320,335.02	839,542,950.83
Public Service Commission								
Program 1-Regulation of public utilities								
General PR	311,479.00	15,268,826.37	14,341,369.51	840,465.09	0.00	15,181,834.60	93,794.02	304,676.75
General PRF	-45,971.00	287,132.00	262,161.00	0.00	0.00	262,161.00	0.00	-21,000.00
Universal SEG	0.89	5,000,000.00	0.00	4,670,628.47	0.00	4,670,628.47	329,372.42	0.00
Program 2-Office of the commissioner of railroads								
General PR	-517,510.00	553,036.75	550,888.18	0.00	0.00	550,888.18	0.00	-515,361.43
Agency 155 Totals	-252,001.11	21,108,995.12	15,154,418.69	5,511,093.56	0.00	20,665,512.25	423,166.44	-231,684.68
Regulation & Licensing, Dept.								
Program 1-Professional regulation								
General PR	3,427,178.00	14,951,035.55	11,080,967.38	0.00	0.00	11,080,967.38	-1,002.35	7,298,248.52
General PRF	0.00	55,200.00	0.00	0.00	0.00	0.00	0.00	55,200.00
Agency 165 Totals	3,427,178.00	15,006,235.55	11,080,967.38	0.00	0.00	11,080,967.38	-1,002.35	7,353,448.52
State Fair Park								
Program 1-State fair park								
General GPR	0.00	1,721,700.00	906,949.98	0.00	0.00	906,949.98	814,750.02	0.00
General PR	-3,506,830.00	19,890,268.45	21,587,374.72	0.00	0.00	21,587,374.72	-60,174.78	-5,143,761.49
Agency 190 Totals	-3,506,830.00	21,611,968.45	22,494,324.70	0.00	0.00	22,494,324.70	754,575.24	-5,143,761.49
Function 1 Totals	853,388,159.02	555,107,212.03	177,580,107.90	174,685,968.29	138,932,516.91	491,198,593.10	-21,413,665.23	938,710,443.18
Function 2-Education								
Arts Board								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
Arts Board								
Program 1-Support of arts projects								
General GPR	0.00	2,393,000.00	293,192.60	1,886,506.00	0.00	2,179,698.60	213,301.40	0.00
General PR	962,063.00	864,016.24	312,329.09	0.00	0.00	312,329.09	0.00	1,513,750.15
General PRF	18,652.00	589,887.50	446,950.32	190,146.00	0.00	637,096.32	0.00	-28,556.82
Agency 215 Totals	980,715.00	3,846,903.74	1,052,472.01	2,076,652.00	0.00	3,129,124.01	213,301.40	1,485,193.33
Educational Communications Bd.								
Program 1-Instructional technology								
General GPR	40,206.00	6,716,400.00	5,441,482.25	0.00	250,800.00	5,692,282.25	1,024,117.75	40,206.00
General PR	820,713.00	7,475,293.77	7,541,452.95	0.00	0.00	7,541,452.95	-78,116.57	832,670.39
Agency 225 Totals	860,919.00	14,191,693.77	12,982,935.20	0.00	250,800.00	13,233,735.20	946,001.18	872,876.39
Higher Educ. Aids Board								
Program 1-Student support activities								
General GPR	0.00	71,716,820.00	0.00	70,924,409.70	0.00	70,924,409.70	286,162.72	506,247.58
General PR	192,773.00	7,653,248.19	0.00	7,616,447.13	0.00	7,616,447.13	0.00	229,574.06
General PRF	413,790.00	1,429,506.30	0.00	1,387,340.00	0.00	1,387,340.00	0.00	455,956.30
Program 2-Administration								
General GPR	0.80	743,500.00	727,235.54	0.00	0.00	727,235.54	16,265.26	0.00
General PR	1,204.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00
Hlth Edu Ln SEG	16,132.00	50,301.03	50,793.29	0.00	0.00	50,793.29	-238.44	15,878.18
Agency 235 Totals	623,899.80	81,593,375.52	778,028.83	79,928,196.83	0.00	80,706,225.66	302,189.54	1,208,860.12
Historical Society								
Program 1-History services								
General GPR	0.07	11,123,700.00	10,234,679.82	0.00	0.00	10,234,679.82	889,020.25	0.00
General PR	249,506.00	3,752,380.42	3,985,676.32	0.00	0.00	3,985,676.32	48,021.65	-31,811.55
General PRF	-494,220.00	1,312,245.10	894,267.50	0.00	0.00	894,267.50	165,034.59	-241,276.99
Conservtn SEG	0.00	38,300.00	38,246.46	0.00	0.00	38,246.46	53.54	0.00
SEG	0.00	1,588,344.92	1,234,093.66	0.00	0.00	1,234,093.66	-10,718.88	364,970.14
Hist Soc SEG	8,717,110.00	1,288,437.86	469,126.94	0.00	0.00	469,126.94	10,536.22	9,525,884.70
Program 2-								
General PR	0.00	1.29	0.00	0.00	0.00	0.00	0.00	1.29

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Historical Society								
Hist Soc SEG	21,172.00	-21,171.53	0.00	0.00	0.00	0.00	0.00	0.47
Program 4-								
General PR	0.00	-1,045.57	0.00	0.00	0.00	0.00	0.00	-1,045.57
Agency 245 Totals	8,493,568.07	19,081,192.49	16,856,090.70	0.00	0.00	16,856,090.70	1,101,947.37	9,616,722.49
Medical College of Wisconsin								
Program 1-Training of health personnel								
General GPR	0.00	5,583,200.00	77,748.48	5,424,400.00	0.00	5,502,148.48	81,051.52	0.00
General PR	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00
Agency 250 Totals	-500,000.00	5,583,200.00	77,748.48	5,424,400.00	0.00	5,502,148.48	81,051.52	-500,000.00
Public Instruction, Dept. of								
Program 1-Educational leadership								
General GPR	0.00	24,142,300.00	23,189,265.09	0.00	0.00	23,189,265.09	953,034.91	0.00
General PR	3,264,945.00	22,176,198.32	21,060,478.42	0.00	0.00	21,060,478.42	-236,139.71	4,616,804.61
General PRF	-641,452.00	38,572,097.32	37,895,855.62	0.00	0.00	37,895,855.62	732,325.62	-697,535.92
Program 2-Aids for local educational programming								
General GPR	267,556.23	4,828,819,500.00	0.00	102,535,878.00	4,656,900,824.11	4,759,436,702.11	69,374,429.82	275,924.30
General PR	-450,108.00	15,296,719.46	0.00	-1.56	13,971,746.36	13,971,744.80	384,124.41	490,742.25
General PRF	-11,731,593.00	516,464,614.87	0.00	0.00	504,726,873.69	504,726,873.69	-375.00	6,523.18
Transprt SEG	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
Cm Sch Inc SEG	2,231,748.00	18,441,418.77	0.00	0.00	20,251,378.00	20,251,378.00	0.00	421,788.77
Program 3-Aids to libraries, individuals and organizations								
General GPR	1.00	15,919,200.00	847,290.58	2,798,450.39	12,159,800.00	15,805,540.97	113,660.03	0.00
General PRF	-5,531.00	48,204,754.76	0.00	47,068,027.33	1,130,491.36	48,198,518.69	0.00	705.07
Universal SEG	0.00	3,998,800.00	0.00	0.00	3,998,770.27	3,998,770.27	29.73	0.00
Agency 255 Totals	-7,064,433.77	5,572,035,603.50	82,992,889.71	152,402,354.16	5,253,139,883.79	5,488,535,127.66	71,321,089.81	5,114,952.26
TEACH Wisconsin Initiative								
Program 1-Educational technology								
General GPR	1.11	0.00	-20,615.30	0.00	-384,158.18	-404,773.48	404,773.61	0.98
General PR	385,729.00	-385,726.93	0.00	0.00	0.00	0.00	0.00	2.07
General PRF	298,218.00	-298,215.39	0.00	0.00	0.00	0.00	0.00	2.61

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
TEACH Wisconsin Initiative								
Agency 275 Totals	683,948.11	-683,942.32	-20,615.30	0.00	-384,158.18	-404,773.48	404,773.61	5.66
University of Wisconsin								
Program 1-University education, research and public service								
General GPR	1.58	971,241,712.00	913,209,609.27	3,523,857.35	0.00	916,733,466.62	54,508,246.96	0.00
General PR	279,449,139.00	1,642,939,533.29	1,691,027,761.13	3,651,101.51	0.00	1,694,678,862.64	3,946,595.74	223,763,213.91
General PRF	-527,592.00	855,959,503.06	611,201,516.29	273,998,374.65	0.00	885,199,890.94	-24,417,271.41	-5,350,708.47
Conservtn SEG	0.88	450,000.00	0.00	0.00	284,292.78	284,292.78	165,708.10	0.00
Envirnmtl SEG	253,923.00	70,385.83	0.00	0.00	102,594.02	102,594.02	-24,970.68	246,685.49
Recycling SEG	0.00	491,800.00	485,532.08	0.00	0.00	485,532.08	6,267.92	0.00
Universal SEG	0.00	1,054,800.00	759,783.00	0.00	0.00	759,783.00	295,017.00	0.00
Univ Tr Prn SEG	171,405,797.00	8,512,844.78	0.00	0.00	0.00	0.00	0.00	179,918,641.78
Univ Tr Inc SEG	20,189,960.00	9,830,933.64	22,489,419.00	0.00	0.00	22,489,419.00	-188,226.78	7,719,701.42
Program 3-University system administration								
General GPR	0.75	9,749,938.00	9,740,189.75	0.00	0.00	9,740,189.75	9,749.00	0.00
General PR	326,792.00	142,860.35	120,022.88	0.00	0.00	120,022.88	0.00	349,629.47
General PRF	2,968,357.00	2,591,032.00	1,654,052.47	0.00	0.00	1,654,052.47	109.30	3,905,227.23
Program 4-Minority and disadvantaged programs								
General GPR	0.01	18,416,850.00	10,430,150.01	7,986,698.34	0.00	18,416,848.35	1.66	0.00
General PR	0.00	4,527,856.00	0.00	1,583,768.00	0.00	1,583,768.00	0.00	2,944,088.00
Program 5-University of Wisconsin-Madison intercollegiate athletics								
General PR	7,618,771.00	52,524,654.54	52,594,642.99	0.00	0.00	52,594,642.99	-524,662.16	8,073,444.71
Program 6-University of Wisconsin hospitals and clinics authority								
General GPR	0.00	4,156,600.00	4,156,600.00	0.00	0.00	4,156,600.00	0.00	0.00
General PR	-2,715,141.00	40,363,672.20	38,964,186.54	0.00	0.00	38,964,186.54	-135,928.11	-1,179,727.23
Agency 285 Totals	478,970,009.22	3,623,024,975.69	3,356,833,465.41	290,743,799.85	386,886.80	3,647,964,152.06	33,640,636.54	420,390,196.31
Technical College System Board								
Program 1-Technical college system								
General GPR	104,227.04	139,240,600.00	3,114,565.32	185,103.00	135,336,011.58	138,635,679.90	296,643.44	412,503.70
General PR	-79,208.00	2,560,743.14	614,390.45	302,040.63	1,415,410.79	2,331,841.87	0.00	149,693.27
General PRF	-2,563,583.00	35,493,421.88	3,039,299.19	797,012.53	31,045,553.01	34,881,864.73	6,206.49	-1,958,232.34

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Technical College System Board								
Agency 292 Totals	-2,538,563.96	177,294,765.02	6,768,254.96	1,284,156.16	167,796,975.38	175,849,386.50	302,849.93	-1,396,035.37
Function 2 Totals	480,510,061.47	9,495,967,767.41	3,478,321,270.00	531,859,559.00	5,421,190,387.79	9,431,371,216.79	108,313,840.90	436,792,771.19
Function 3-Environmental Resources								
Environmental Improvement Program (DOA)								
Program 1-Clean water fund program operations								
General GPR	0.00	32,353,200.00	0.00	0.00	14,868,148.82	14,868,148.82	17,485,051.18	0.00
Clean Wtr SEG	0.00	84,552,900.00	0.00	0.00	35,366,599.09	35,366,599.09	49,186,300.91	0.00
Clean Wtr SEGF	0.00	74,775,841.51	0.00	0.00	74,775,841.51	74,775,841.51	0.00	0.00
Program 2-Safe drinking water loan program operations								
General GPR	0.00	1,761,900.00	0.00	0.00	665,984.59	665,984.59	1,095,915.41	0.00
Clean Wtr SEG	0.00	16,146,000.00	0.00	0.00	10,930,001.24	10,930,001.24	5,215,998.76	0.00
Clean Wtr SEGF	0.00	12,592,713.72	0.00	0.00	12,592,713.72	12,592,713.72	0.00	0.00
Program 3-Private sewage system program								
Clean Wtr SEG	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Agency 320 Totals	1,500,000.00	222,182,555.23	0.00	0.00	149,199,288.97	149,199,288.97	72,983,266.26	1,500,000.00
Lower WI Riverway								
Program 1-Control of land development and use in the lower Wisconsin state riverway								
Conservtn SEG	0.00	164,000.00	163,998.86	0.00	0.00	163,998.86	1.14	0.00
Agency 360 Totals	0.00	164,000.00	163,998.86	0.00	0.00	163,998.86	1.14	0.00
Natural Resources, Dept. of								
Program 1-Land								
General GPR	0.00	5,992,000.00	5,901,900.00	0.00	0.00	5,901,900.00	90,100.00	0.00
General PR	-417,833.00	2,769,528.47	2,907,501.35	0.00	0.00	2,907,501.35	-29,480.59	-526,325.29
Conservtn SEG	4,904,728.84	80,711,745.45	76,990,950.52	147,247.31	85,539.10	77,223,736.93	3,686,368.24	4,706,369.12
Conservtn SEGF	139,601.00	8,031,253.97	8,411,268.78	0.00	0.00	8,411,268.78	-135,876.30	-104,537.51
State Parks SEG	1,176,828.00	29,404.22	31,500.00	0.00	0.00	31,500.00	0.00	1,174,732.22
Program 2-Air and waste								
General GPR	0.00	2,863,000.00	2,842,513.82	0.00	0.00	2,842,513.82	20,486.18	0.00
General PR	5,864,848.00	16,512,776.82	14,477,239.38	0.00	0.00	14,477,239.38	334,855.69	7,565,529.75

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
General PRF	573,407.00	6,499,438.27	8,185,961.44	0.00	0.00	8,185,961.44	965,419.35	-2,078,535.52
Waste Mgt SEG	6,447,655.00	70,294.17	18,200.00	0.00	0.00	18,200.00	-4,550.00	6,504,299.17
Petr Stor SEG	0.40	2,628,900.00	2,619,918.73	0.00	0.00	2,619,918.73	8,981.67	0.00
Envirnmtl SEG	3,087,991.51	11,199,751.55	9,751,419.53	0.00	0.00	9,751,419.53	2,616.36	4,533,707.17
Envirnmtl SEGF	-285,384.00	970,593.76	773,650.03	0.00	0.00	773,650.03	-10,567.91	-77,872.36
Dry Clr Rsp SEG	0.00	134,300.00	133,664.00	0.00	0.00	133,664.00	636.00	0.00
Recycling SEG	0.21	818,000.00	818,000.21	0.00	0.00	818,000.21	0.00	0.00
Program 3-Enforcement and science								
General GPR	0.00	3,519,500.00	3,396,680.57	0.00	0.00	3,396,680.57	122,819.43	0.00
General PR	-219,632.00	3,461,445.48	2,828,649.62	0.00	0.00	2,828,649.62	683,255.84	-270,091.98
General PRF	1.00	367,190.02	363,209.94	0.00	0.00	363,209.94	0.00	3,981.08
Conservtn SEG	211,521.26	21,084,240.94	20,035,522.04	0.00	0.00	20,035,522.04	1,124,816.33	135,423.83
Conservtn SEGF	-22,553.00	6,067,252.94	5,465,792.04	0.00	0.00	5,465,792.04	-44,383.22	623,291.12
Petr Stor SEG	0.00	65,900.00	60,119.67	0.00	0.00	60,119.67	5,780.33	0.00
Envirnmtl SEG	0.00	1,616,500.00	1,514,541.33	0.00	0.00	1,514,541.33	101,958.67	0.00
Recycling SEG	0.00	108,400.00	85,943.46	0.00	0.00	85,943.46	22,456.54	0.00
Program 4-Water								
General GPR	280,712.10	16,581,400.00	16,275,851.52	0.00	0.00	16,275,851.52	263,049.32	323,211.26
General PR	2,716,982.00	2,706,033.13	2,873,928.05	0.00	0.00	2,873,928.05	178,427.19	2,370,659.89
General PRF	2,645,869.00	12,533,052.92	12,826,020.10	0.00	0.00	12,826,020.10	-299,408.03	2,652,309.85
Conservtn SEG	706,430.28	20,457,935.60	19,542,406.77	0.00	0.00	19,542,406.77	747,892.96	874,066.15
Conservtn SEGF	-290,624.00	2,679,059.52	4,095,345.92	0.00	0.00	4,095,345.92	0.00	-1,706,910.40
Petr Stor SEG	0.00	766,900.00	766,900.00	0.00	0.00	766,900.00	0.00	0.00
Envirnmtl SEG	129,060.58	4,115,394.77	3,896,766.19	0.00	0.00	3,896,766.19	205,465.84	142,223.32
Clean Wtr SEG	0.00	616,200.00	609,815.33	0.00	0.00	609,815.33	6,384.67	0.00
Clean Wtr SEGF	-214,803.00	1,245,905.55	1,275,868.57	0.00	0.00	1,275,868.57	175,015.51	-419,781.53
Program 5-Conservation aids								
General GPR	0.86	5,348,956.00	0.00	0.00	4,342,160.66	4,342,160.66	1,006,796.20	0.00
General PRF	2,293.00	2,448,449.99	0.00	0.00	1,432,641.99	1,432,641.99	0.00	1,018,101.00
Conservtn SEG	18,515,295.25	27,299,277.20	0.00	1,378,951.76	23,112,471.58	24,491,423.34	875,818.24	20,447,330.87
Conservtn SEGF	323,115.00	308,326.80	0.00	0.00	1,820,295.90	1,820,295.90	-933,513.48	-255,340.62
Program 6-Environmental aids								

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
General GPR	10,677.77	1,108,600.00	0.00	-23,747.83	428,348.51	404,600.68	10,677.17	703,999.92
General PR	1,081,991.00	250,000.00	0.00	0.00	250,000.00	250,000.00	54,179.01	1,027,811.99
General PRF	-1,690,573.00	3,320,724.49	0.00	0.00	1,630,150.59	1,630,150.59	-130,872.35	130,873.25
Conservtn SEG	868,098.43	3,544,235.47	0.00	75,000.00	2,661,567.27	2,736,567.27	0.00	1,675,766.63
Envirnmtl SEG	595,794.60	3,997,564.53	0.00	59,350.82	-28,185.87	31,164.95	509,135.48	4,053,058.70
Dry Clr Rsp SEG	0.00	1,050,000.00	0.00	507,982.67	0.00	507,982.67	0.00	542,017.33
Recycling SEG	1,026,257.31	26,900,000.00	0.00	-22,667.13	26,647,607.59	26,624,940.46	44,712.41	1,256,604.44
Program 7-Debt service and development								
General GPR	4,245,949.24	107,916,000.00	10,978,217.53	0.00	39,461,487.34	50,439,704.87	59,223,715.58	2,498,528.79
General PR	787,726.00	99,649.54	987,581.49	0.00	7,449.54	995,031.03	20,527.08	-128,182.57
Conservtn SEG	3,870,104.31	16,417,457.33	13,815,995.17	0.00	0.00	13,815,995.17	839,215.87	5,632,350.60
Conservtn SEGF	-1,910,615.00	3,022,938.97	4,646,963.24	0.00	0.00	4,646,963.24	326,900.39	-3,861,539.66
Envirnmtl SEG	0.00	3,457,100.00	1,721,478.49	0.00	0.00	1,721,478.49	1,735,621.51	0.00
Program 8-Administration and technology								
General GPR	0.00	5,852,300.00	5,852,300.00	0.00	0.00	5,852,300.00	0.00	0.00
General PR	854,490.00	5,134,464.59	4,994,017.58	0.00	0.00	4,994,017.58	7,494.66	987,442.35
Conservtn SEG	363,820.22	23,744,401.32	23,915,756.26	0.00	0.00	23,915,756.26	-545,346.71	737,811.99
Conservtn SEGF	3,294,234.00	5,224,396.92	5,615,766.38	0.00	0.00	5,615,766.38	0.00	2,902,864.54
Petr Stor SEG	0.00	597,800.00	597,800.00	0.00	0.00	597,800.00	0.00	0.00
Envirnmtl SEG	0.00	2,319,200.00	2,318,985.86	0.00	0.00	2,318,985.86	214.14	0.00
Recycling SEG	0.00	203,700.00	203,700.00	0.00	0.00	203,700.00	0.00	0.00
Clean Wtr SEG	0.00	349,900.00	349,900.00	0.00	0.00	349,900.00	0.00	0.00
Program 9-Customer assistance and external relations								
General GPR	0.00	2,161,400.00	2,062,678.81	0.00	0.00	2,062,678.81	98,721.19	0.00
General PR	909,845.00	1,334,829.83	1,245,189.94	0.00	0.00	1,245,189.94	204,060.86	795,424.03
General PRF	34,458.00	1,400,332.80	1,169,137.70	0.00	0.00	1,169,137.70	166,660.79	98,992.31
Conservtn SEG	741,580.53	13,996,806.59	14,007,618.74	0.00	0.00	14,007,618.74	37,025.82	693,742.56
Conservtn SEGF	-1.00	709,948.45	709,948.45	0.00	0.00	709,948.45	8,905.00	-8,906.00
Petr Stor SEG	0.00	324,200.00	276,681.86	0.00	0.00	276,681.86	47,518.14	0.00
Envirnmtl SEG	0.00	714,200.00	686,442.96	0.00	0.00	686,442.96	27,757.04	0.00
Dry Clr Rsp SEG	0.00	68,000.00	65,663.10	0.00	0.00	65,663.10	2,336.90	0.00
Recycling SEG	0.00	510,600.00	445,297.47	0.00	0.00	445,297.47	65,302.53	0.00

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Clean Wtr SEG	0.64	1,182,300.00	990,520.27	0.00	0.00	990,520.27	191,780.37	0.00
Clean Wtr SEGF	-170,654.00	2,064,208.45	2,106,117.76	0.00	0.00	2,106,117.76	-249,268.61	36,705.30
Agency 370 Totals	61,188,695.34	511,605,566.82	329,540,807.97	2,122,117.60	101,851,534.20	433,514,459.77	71,868,595.30	67,411,207.09
Fox River Nav. System Auth.								
Program 1-Initial costs								
Conservtn SEG	216,700.00	30,700.00	0.00	0.00	0.00	0.00	0.00	247,400.00
Agency 373 Totals	216,700.00	30,700.00	0.00	0.00	0.00	0.00	0.00	247,400.00
Tourism								
Program 1-Tourism development promotion								
General GPR	1.28	8,806,200.00	8,511,625.75	0.00	-2,815.00	8,508,810.75	297,390.53	0.00
General PR	743,452.00	4,147,980.11	4,120,683.94	0.00	0.00	4,120,683.94	135,664.52	635,083.65
Conservtn SEG	0.00	56,800.00	55,505.43	0.00	0.00	55,505.43	1,294.57	0.00
Program 2-Kickapoo valley reserve								
General PR	64,772.00	290,172.52	331,450.77	0.00	0.00	331,450.77	0.00	23,493.75
General PRF	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Conservtn SEG	0.00	540,210.00	297,299.63	0.00	239,610.00	536,909.63	3,300.37	0.00
Agency 380 Totals	808,225.28	13,861,362.63	13,336,565.52	0.00	236,795.00	13,573,360.52	437,649.99	658,577.40
Transportation, Department of								
Program 1-Aids								
General PR	1.00	407,382.00	0.00	0.00	407,382.00	407,382.00	0.00	1.00
Transprtn SEG	1,123,191.48	498,374,562.56	0.00	959,920.80	495,817,359.12	496,777,279.92	1,233,246.57	1,487,227.55
Transprtn SEGF	-269,975.00	26,862,420.06	0.00	1,556,499.20	23,496,860.93	25,053,360.13	3,276,573.11	-1,737,488.18
Program 2-Local transportation assistance								
Transprtn SEG	33,838,799.10	129,047,413.22	1,888,985.39	11,322,679.75	92,373,995.13	105,585,660.27	21,922,472.64	35,378,079.41
Transprtn SEGF	-1,921,949.00	173,395,506.04	21,827,583.25	6,093,538.49	170,173,785.82	198,094,907.56	-26,334,447.95	-286,902.57
Infra Loan SEG	213,225.00	637,217.99	0.00	0.00	0.00	0.00	0.00	850,442.99
Infra Loan SEGF	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Program 3-State highway facilities								
General PR	369,633.00	2,234,232.99	2,453,626.69	0.00	0.00	2,453,626.69	13,652.41	136,586.89
Transprtn SEG	48,143,003.19	413,651,634.13	475,291,003.85	0.00	0.00	475,291,003.85	-5,472,568.04	-8,023,798.49

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Transportation, Department of								
Transprtn SEGF	-22,472,325.00	421,992,354.04	404,672,614.05	0.00	0.00	404,672,614.05	1,735,453.82	-6,888,038.83
Program 4-General transportation operations								
Transprtn SEG	-19,801,330.56	84,132,317.93	76,014,176.24	0.00	0.00	76,014,176.24	2,868,751.58	-14,551,940.45
Transprtn SEGF	-811,406.00	14,482,937.57	13,297,777.28	0.00	0.00	13,297,777.28	890,933.99	-517,179.70
Petr Stor SEG	0.10	296,400.00	292,167.78	0.00	0.00	292,167.78	4,232.32	0.00
Program 5-Motor vehicle services and enforcement								
General PR	455,811.00	3,292,749.28	3,121,884.68	0.00	140,143.00	3,262,027.68	-40,964.46	527,497.06
Transprtn SEG	2.48	138,370,200.00	136,769,282.00	0.00	0.00	136,769,282.00	1,600,920.48	0.00
Transprtn SEGF	-726,697.00	12,204,825.27	13,088,360.42	0.00	0.00	13,088,360.42	52,129.56	-1,662,361.71
Program 6-Debt services								
General GPR	0.00	81,000.00	7.49	0.00	0.00	7.49	80,992.51	0.00
Transprtn SEG	0.00	7,850,600.00	6,611,406.86	0.00	0.00	6,611,406.86	1,239,193.14	0.00
Agency 395 Totals	38,169,983.79	1,927,343,753.08	1,155,328,875.98	19,932,638.24	782,409,526.00	1,957,671,040.22	3,070,571.68	4,772,124.97
Function 3 Totals	101,883,604.41	2,675,187,937.76	1,498,370,248.33	22,054,755.84	1,033,697,144.17	2,554,122,148.34	148,360,084.37	74,589,309.46
Function 4-Human Relations and Resources								
Corrections								
Program 1-Adult correctional services								
General GPR	3.32	784,997,138.00	716,220,913.99	22,034,200.24	4,934,691.52	743,189,805.75	41,807,335.57	0.00
General PR	4,388,913.00	65,413,263.36	66,148,540.92	1,102,033.21	0.00	67,250,574.13	-148,977.14	2,700,579.37
General PRF	12,203.00	908,166.88	837,034.84	0.00	0.00	837,034.84	61,975.96	21,359.08
Recycling SEG	0.00	306,500.00	306,500.00	0.00	0.00	306,500.00	0.00	0.00
Program 2-Parole program								
General GPR	0.06	1,051,900.00	1,040,196.38	0.00	0.00	1,040,196.38	11,703.68	0.00
Program 3-Juvenile correctional services								
General GPR	1.88	113,823,500.00	21,434,818.50	0.00	89,581,641.05	111,016,459.55	2,807,042.33	0.00
General PR	-347,127.00	65,132,852.62	53,810,445.84	6,253,410.21	2,421,205.00	62,485,061.05	-45,857.81	2,346,522.38
General PRF	-238,172.00	783,608.70	608,895.30	0.00	0.00	608,895.30	-17,211.62	-46,246.98
Benevolent SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Agency 410 Totals	3,829,322.26	1,032,416,929.56	860,407,345.77	29,389,643.66	96,937,537.57	986,734,527.00	44,476,010.97	5,035,713.85

Employment Relations Commission

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Employment Relations Commission								
Program 1-Labor relations								
General GPR	0.00	2,228,900.00	2,218,971.48	0.00	0.00	2,218,971.48	9,928.52	0.00
General PR	380,565.00	511,042.60	506,654.15	0.00	0.00	506,654.15	-1,483.90	386,437.35
Agency 425 Totals	380,565.00	2,739,942.60	2,725,625.63	0.00	0.00	2,725,625.63	8,444.62	386,437.35
Board on Aging								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.00	787,700.00	762,612.89	0.00	0.00	762,612.89	25,087.11	0.00
General PR	-406,919.00	960,736.96	924,932.31	0.00	0.00	924,932.31	0.00	-371,114.35
Agency 432 Totals	-406,919.00	1,748,436.96	1,687,545.20	0.00	0.00	1,687,545.20	25,087.11	-371,114.35
Child Abuse & Neglect Prev. Bd.								
Program 1-Prevention of child abuse and neglect								
General PR	129,329.00	2,071,342.65	328,459.68	1,733,657.00	0.00	2,062,116.68	62,600.91	75,954.06
General PRF	-562.00	457,588.44	0.00	472,296.11	0.00	472,296.11	-14,954.63	-315.04
Child Trst SEG	494,995.00	155,814.05	0.00	33,098.94	0.00	33,098.94	0.00	617,710.11
Agency 433 Totals	623,762.00	2,684,745.14	328,459.68	2,239,052.05	0.00	2,567,511.73	47,646.28	693,349.13
Adol Preg Prev								
Program 1-Adolescent pregnancy prevention and pregnancy services								
General GPR	1.30	5,300.00	5,300.52	0.78	0.00	5,301.30	0.00	0.00
General PR	-871,295.00	895,249.63	0.00	-6,586.49	0.00	-6,586.49	30,544.17	-3.05
Agency 434 Totals	-871,293.70	900,549.63	5,300.52	-6,585.71	0.00	-1,285.19	30,544.17	-3.05
Health & Family Services, Dept.								
Program 1-Public health services planning, regulation and delivery; state operations								
General GPR	0.95	4,701,400.00	4,631,983.38	0.00	0.00	4,631,983.38	69,417.57	0.00
General PR	-156,729.00	7,419,124.01	7,372,037.09	0.00	0.00	7,372,037.09	142,771.37	-252,413.45
General PRF	-1,708,512.00	30,140,269.76	29,672,420.00	0.00	0.00	29,672,420.00	-213,251.59	-1,027,410.65
Envirnmtl SEG	0.00	405,200.00	395,149.45	0.00	0.00	395,149.45	10,050.55	0.00
Program 2-Care and treatment facilities								
General GPR	3.51	128,759,600.00	115,960,524.69	0.00	5,091,624.81	121,052,149.50	6,480,397.12	1,227,056.89
General PR	-16,599,565.00	187,318,952.79	179,775,481.57	0.00	0.00	179,775,481.57	-358,404.31	-8,697,689.47
Program 3-Children and family services								

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Function Fund/Source	7/01/03		Expenditures				6/30/04		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Health & Family Services, Dept.									
General	GPR	6.90	98,616,400.00	17,279,714.34	79,262,003.92	1,507,896.00	98,049,614.26	566,792.64	0.00
General	PR	-2,718,103.00	67,424,205.80	15,862,633.27	24,767,586.55	24,314,171.43	64,944,391.25	-263,242.89	24,954.44
General	PRF	3,415,964.00	113,283,133.85	33,335,390.73	67,873,929.29	12,336,147.60	113,545,467.62	724,715.32	2,428,914.91
Program 4-Health services planning, reg & delivery; hlth care fin; other support pgms									
General	GPR	288,000.20	909,099,800.00	45,189,274.23	795,543,936.90	32,647,720.15	873,380,931.28	346,846.64	35,660,022.28
General	PR	-1,506,645.00	72,117,540.84	9,950,533.67	62,870,170.45	1,587,400.00	74,408,104.12	1,798,881.62	-5,596,089.90
General	PRF	-36,776,137.00	3,250,030,903.84	92,198,584.60	3,064,900,747.68	49,428,407.73	3,206,527,740.01	-20,278,141.95	27,005,168.78
Med Asst Tr	SEG	-1,516,000.00	858,823,400.00	0.00	829,952,698.81	0.00	829,952,698.81	0.00	27,354,701.19
H Ins Rsk	SEG	54,425,542.22	123,826,069.59	4,724,740.80	101,506,495.59	0.00	106,231,236.39	0.00	72,020,375.42
Vets Trst	SEG	0.00	43,700.00	0.00	43,700.00	0.00	43,700.00	0.00	0.00
Program 5-Public health services planning, regulation & delivery; aids & local assist									
General	GPR	171,142.27	30,024,000.00	0.00	29,410,627.19	406,030.00	29,816,657.19	232,327.84	146,157.24
General	PR	2,230,863.00	7,300,541.28	113,118.00	2,422,408.80	0.00	2,535,526.80	3,939,589.61	3,056,287.87
General	PRF	-5,443,615.00	101,700,479.33	0.00	108,655,501.22	0.00	108,655,501.22	-5,778,140.93	-6,620,495.96
Program 6-Supportive living; state operations									
General	GPR	1.26	13,437,300.00	13,405,090.10	0.00	0.00	13,405,090.10	32,211.16	0.00
General	PR	-618,080.00	11,437,772.01	9,053,131.96	0.00	0.00	9,053,131.96	-306,618.43	2,073,178.48
General	PRF	-1,963,520.00	23,818,417.66	25,727,923.78	0.00	0.00	25,727,923.78	-1,578,878.31	-2,294,147.81
Program 7-Supportive living; aids and local assistance									
General	GPR	7.35	448,963,700.00	0.00	142,154,124.99	306,269,256.17	448,423,381.16	540,326.19	0.00
General	PR	-7,714,395.00	32,633,723.15	0.00	28,267,673.30	2,331,503.00	30,599,176.30	872,869.66	-6,552,717.81
General	PRF	25,028,344.00	116,549,040.23	0.00	38,979,259.64	96,181,869.96	135,161,129.60	3,304,278.13	3,111,976.50
Program 8-General administration									
General	GPR	0.84	17,393,700.00	17,205,230.39	0.00	0.00	17,205,230.39	188,470.45	0.00
General	PR	-1,059,880.00	27,237,123.03	30,965,387.92	0.00	0.00	30,965,387.92	-3,694,832.55	-1,093,312.34
General	PRF	28,793,497.00	61,413,632.89	23,214,912.51	0.00	0.00	23,214,912.51	1,777,641.36	65,214,576.02
Agency 435 Totals		36,572,192.50	6,743,919,130.06	676,033,262.48	5,376,610,864.33	532,102,026.85	6,584,746,153.66	-11,443,923.73	207,189,092.63
Tobacco Control Board									
Program 1-Smoking cessation and education									
Tob Control	SEG	0.52	0.00	-30,534.04	-165,272.46	0.00	-195,806.50	0.00	195,807.02
Agency 436 Totals		0.52	0.00	-30,534.04	-165,272.46	0.00	-195,806.50	0.00	195,807.02

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Workforce Development								
Program 1-Workforce development								
General GPR	267,697.75	8,321,010.00	6,139,731.56	1,550,591.38	550,100.00	8,240,422.94	347,334.39	950.42
General PR	9,901,010.00	61,411,777.36	56,391,488.81	0.00	0.00	56,391,488.81	5,538,343.37	9,382,955.18
General PRF	-2,642,194.00	164,529,281.55	56,412,600.53	107,423,457.60	-3,039,250.00	160,796,808.13	3,843,535.48	-2,753,256.06
Self-Insurd SEG	259,467.00	3,110.83	0.00	0.00	0.00	0.00	0.00	262,577.83
Injury Ben SEG	4,320,991.00	3,868,207.74	0.00	2,773,272.65	0.00	2,773,272.65	0.00	5,415,926.09
Uninsured SEG	0.00	3,000,000.00	0.00	2,438,420.62	0.00	2,438,420.62	561,579.38	0.00
Program 2-Review commission								
General GPR	0.00	203,400.00	203,370.03	0.00	0.00	203,370.03	29.97	0.00
General PR	0.00	530,082.40	527,793.39	0.00	0.00	527,793.39	-10.99	2,300.00
General PRF	0.00	1,752,702.34	1,752,739.08	0.00	0.00	1,752,739.08	-36.74	0.00
Program 3-Economic support								
General GPR	0.49	165,515,300.00	8,951,400.49	155,563,900.00	145,979.36	164,661,279.85	0.00	854,020.64
General PR	31,977,023.00	39,936,866.67	19,202,519.41	29,268,168.64	0.00	48,470,688.05	283,169.89	23,160,031.73
General PRF	1,670,793.00	519,466,210.18	48,760,005.08	401,826,044.40	63,189,875.23	513,775,924.71	9,124,155.81	-1,763,077.34
Support Col SEG	573,345.00	951,895,753.79	1,339,536.20	940,803,619.15	0.00	942,143,155.35	0.00	10,325,943.44
Program 5-Vocational rehabilitation services								
General GPR	1.02	12,469,700.00	13,080,152.97	-645,316.53	0.00	12,434,836.44	34,864.58	0.00
General PR	1,658,670.00	1,688,578.97	446,702.07	2,254,257.53	0.00	2,700,959.60	-37,473.60	683,762.97
General PRF	616,885.00	54,061,709.93	59,794,083.12	-1,542,149.14	0.00	58,251,933.98	-807,252.57	-2,766,086.48
Program 6-Wisconsin conservation corps								
General GPR	0.21	0.00	0.21	0.00	0.00	0.21	0.00	0.00
General PR	-186,384.00	204,688.00	-46,213.00	0.00	0.00	-46,213.00	0.00	64,517.00
General PRF	31,700.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
Conservtn SEG	1.63	0.00	-125,559.90	0.00	0.00	-125,559.90	4,546.28	121,015.25
Program 7-Governor's work-based learning board								
General GPR	1.96	0.00	-1,068.41	-5,826.69	0.00	-6,895.10	6,897.06	0.00
General PR	-487,111.00	2,731,640.55	52,221.38	0.00	2,095,925.88	2,148,147.26	315,526.93	-219,144.64
Agency 445 Totals	47,961,898.06	1,991,590,020.31	272,881,503.02	1,641,708,439.61	62,942,630.47	1,977,532,573.10	19,215,209.24	42,804,136.03

**Justice, Department of
Program 1-Legal services**

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Function 4-Human Relations and Resources</i>								
<i>Justice, Department of</i>								
General GPR	0.00	14,381,600.00	13,749,404.58	0.00	0.00	13,749,404.58	452,626.78	179,568.64
General PR	155,989.00	3,351,375.46	3,463,492.18	0.00	0.00	3,463,492.18	0.00	43,872.28
General PRF	-49,254.00	765,174.25	771,436.02	0.00	0.00	771,436.02	0.00	-55,515.77
Program 2-Law enforcement services								
General GPR	0.48	11,764,700.00	11,750,113.87	0.00	0.00	11,750,113.87	14,586.61	0.00
General PR	3,703,249.00	25,266,906.79	20,336,466.75	0.00	5,564,611.01	25,901,077.76	-1,009,354.68	4,078,432.71
General PRF	523,348.00	3,334,338.04	3,616,694.25	0.00	0.00	3,616,694.25	0.00	240,991.79
Lottery SEG	0.00	298,800.00	298,800.00	0.00	0.00	298,800.00	0.00	0.00
Program 3-Administrative services								
General GPR	0.00	4,716,200.00	4,716,200.00	0.00	0.00	4,716,200.00	0.00	0.00
General PR	165,679.00	245,742.82	200,861.17	0.00	0.00	200,861.17	5,295.00	205,265.65
General PRF	224,181.00	284,946.04	105,170.68	0.00	0.00	105,170.68	0.00	403,956.36
Program 5-Victims and witnesses								
General GPR	0.00	3,644,000.00	963,800.00	1,258,000.00	1,422,200.00	3,644,000.00	0.00	0.00
General PR	1,330,797.00	6,098,292.87	1,030,991.82	488,800.00	4,541,989.86	6,061,781.68	0.00	1,367,308.19
General PRF	-226,547.00	8,106,181.29	309,504.99	908,380.92	6,681,207.74	7,899,093.65	0.00	-19,459.36
Com Sch SEG	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00
Agency 455 Totals	5,844,317.48	82,258,257.56	61,312,936.31	2,655,180.92	18,210,008.61	82,178,125.84	-536,846.29	6,461,295.49
<i>Military Affairs, Dept. of</i>								
Program 1-National guard operations								
General GPR	1.96	10,549,200.00	9,136,226.04	0.00	0.00	9,136,226.04	1,412,975.92	0.00
General PR	351,334.00	890,118.00	916,189.98	0.00	0.00	916,189.98	-103,497.40	428,759.42
General PRF	-3,073,645.00	24,041,834.70	23,058,417.93	0.00	0.00	23,058,417.93	474,382.77	-2,564,611.00
Program 2-Guard members' benefits								
General GPR	0.79	4,762,100.00	0.00	4,005,249.95	0.00	4,005,249.95	141,624.00	615,226.84
Program 3-Emergency management services								
General GPR	9,197.69	3,988,200.00	690,549.68	19,000.00	2,512,430.27	3,221,979.95	747,431.40	27,986.34
General PR	441,463.00	2,638,300.07	1,701,266.84	0.00	790,398.00	2,491,664.84	7,066.72	581,031.51
General PRF	-429,237.00	15,723,958.55	3,638,948.98	50,539.15	12,653,879.83	16,343,367.96	-186,474.95	-862,171.46
Petr Stor SEG	0.00	465,700.00	0.00	0.00	465,700.00	465,700.00	0.00	0.00
Envirnmtl SEG	0.00	10,500.00	7,161.50	0.00	0.00	7,161.50	0.00	3,338.50

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	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 4-National guard youth programs								
General PR	35,763.00	1,202,869.97	1,239,753.24	0.00	0.00	1,239,753.24	-1,578.51	458.24
General PRF	-246,300.00	1,841,021.48	1,794,951.80	0.00	0.00	1,794,951.80	-2,367.86	-197,862.46
Agency 465 Totals	-2,911,421.56	66,113,802.77	42,183,465.99	4,074,789.10	16,422,408.10	62,680,663.19	2,489,562.09	-1,967,844.07
District Attorneys (DOA)								
Program 1-District attorneys								
General GPR	0.00	40,169,100.00	39,734,328.88	0.00	0.00	39,734,328.88	434,771.12	0.00
General PR	-923,909.00	2,852,827.75	3,648,144.03	0.00	272,000.00	3,920,144.03	0.00	-1,991,225.28
General PRF	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
Agency 475 Totals	-923,912.00	43,021,927.75	43,382,472.91	0.00	272,000.00	43,654,472.91	434,771.12	-1,991,228.28
Veterans Affairs, Dept. of								
Program 1-Homes and facilities for veterans								
General GPR	0.00	1,524,819.00	1,515,015.18	0.00	0.00	1,515,015.18	9,803.82	0.00
General PR	2,166,207.00	52,356,721.87	49,835,060.97	0.00	0.00	49,835,060.97	329,729.00	4,358,138.90
General PRF	23,094.00	23,400.00	12,500.00	0.00	0.00	12,500.00	0.00	33,994.00
Program 2-Loans and aids to veterans								
General GPR	140,841.72	0.00	0.00	0.00	0.00	0.00	0.72	140,841.00
General PR	71,588.00	-50,724.63	-4,326.82	0.00	0.00	-4,326.82	25,186.52	3.67
General PRF	-196,168.00	699,643.66	583,430.50	0.00	0.00	583,430.50	-36,144.19	-43,810.65
Vets Trst SEG	117,628.68	30,981,781.42	5,797,399.22	19,325,723.38	297,500.00	25,420,622.60	1,082,632.06	4,596,155.44
Vets Trst SEGF	53,717.00	173,865.48	0.00	223,251.26	0.00	223,251.26	42,000.00	-37,668.78
Program 3-Self-amortizing mortgage loans for veterans								
Mort Ln SEG	-370,218,298.21	204,617,386.99	226,614,382.03	0.00	444,000.00	227,058,382.03	408,324.98	-393,067,618.23
Program 4-Veterans memorial cemeteries								
General PR	143,326.00	93,017.80	34,826.00	0.00	0.00	34,826.00	-3,780.00	205,297.80
General PRF	271,604.00	229,050.00	179,433.47	0.00	0.00	179,433.47	0.00	321,220.53
Vets Trst SEG	0.00	853,200.00	792,602.23	0.00	0.00	792,602.23	60,597.77	0.00
Program 5-Educational approval board								
General PR	544,465.00	478,001.40	421,650.06	0.00	0.00	421,650.06	0.00	600,816.34
Agency 485 Totals	-366,881,994.81	291,980,162.99	285,781,972.84	19,548,974.64	741,500.00	306,072,447.48	1,918,350.68	-382,892,629.98

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Function 4 Totals	-276,783,483.25	10,259,373,905.33	2,246,699,356.31	7,076,055,086.14	727,628,111.60	10,050,382,554.05	56,664,856.26	-124,456,988.23
Function 5-General Executive								
Administration, Department of								
Program 1-Supervision and management; land information board								
General GPR	71,970.15	6,350,700.00	6,350,731.18	0.00	0.00	6,350,731.18	10.14	71,928.83
General PR	-25,341,296.00	1,680,711,533.16	1,648,716,943.45	8,259,030.68	2,694,872.32	1,659,670,846.45	-5,741,777.90	1,441,168.61
General PRF	93,750,673.00	-16,227,260.83	8,064,697.00	0.00	78,012,371.55	86,077,068.55	-9,381,103.89	827,447.51
Transprtn SEG	-315,114.00	883,892.40	0.00	0.00	0.00	0.00	718,370.72	-149,592.32
Info Tech SEG	0.00	90,200.00	0.00	0.00	0.00	0.00	90,200.00	0.00
Clean Wtr SEG	0.00	879,500.00	680,965.62	0.00	0.00	680,965.62	198,534.38	0.00
Program 2-Risk management								
General PR	1,697,638.00	26,419,311.90	27,296,379.30	0.00	0.00	27,296,379.30	45,577.65	774,992.95
Program 3-Utility public benefits and air quality improvement								
Util Pub Be SEG	1.48	114,054,400.00	4,031,472.83	81,141,907.89	0.00	85,173,380.72	28,881,020.76	0.00
Program 4-Attached divisions and other bodies								
General GPR	0.00	7,303,696.00	3,061,771.58	1,089,895.75	0.00	4,151,667.33	3,152,028.67	0.00
General PR	105,323.00	7,439,240.47	7,095,000.49	0.00	0.00	7,095,000.49	1,402.77	448,160.21
General PRF	-5.00	8,489,829.19	0.00	1,986,266.95	2,233,967.92	4,220,234.87	736,727.41	3,532,861.91
Cap Restor SEG	125.00	4,587.42	0.00	0.00	0.00	0.00	0.00	4,712.42
Universal SEG	0.00	16,524,500.00	142,017.43	4,509,658.33	8,035,033.57	12,686,709.33	0.00	3,837,790.67
Program 5-Facilities management								
General PR	2,204,953.00	53,660,271.59	51,100,079.17	0.00	0.00	51,100,079.17	-308,235.32	5,073,380.74
Program 6-Office of justice assistance								
General GPR	0.00	1,605,500.00	217,991.37	380,000.00	964,260.00	1,562,251.37	43,248.63	0.00
General PR	123,146.00	4,052,229.25	763,486.64	973,200.00	2,538,813.00	4,275,499.64	-199,958.25	99,833.86
General PRF	2,825,270.00	46,213,698.85	38,963,133.41	0.00	16,956,484.44	55,919,617.85	-9,518,629.55	2,637,980.55
Program 7-Housing assistance								
General GPR	-2,102,722.29	0.00	0.00	-2,102,722.29	0.00	-2,102,722.29	0.00	0.00
General PR	3,474,323.00	-3,296,956.88	0.00	-4,224,233.86	-11,047,401.99	-15,271,635.85	15,271,635.85	177,366.12
General PRF	-3,712,920.00	3,712,908.65	-293,483.96	-5,991,402.44	-1,754,517.43	-8,039,403.83	8,039,403.83	-11.35
Program 8-Division of gaming								
General GPR	0.00	44,000.00	12,836.85	0.00	0.00	12,836.85	31,163.15	0.00

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Administration, Department of								
General PR	1,514,455.00	2,143,317.31	3,554,481.52	0.00	0.00	3,554,481.52	0.00	103,290.79
Agency 505 Totals	74,295,820.34	1,961,059,098.48	1,799,758,503.88	86,021,601.01	98,633,883.38	1,984,413,988.27	32,059,619.05	18,881,311.50
Public Lands Board								
Program 1-Trust lands and investments								
General PR	-1,123,265.00	2,823,638.89	1,441,542.89	0.00	0.00	1,441,542.89	-1,404.00	260,235.00
General PRF	-40,325.00	41,649.30	0.00	0.00	41,649.30	41,649.30	0.00	-40,325.00
Program 5-								
Agriculture SEG	305,282.00	0.00	0.00	0.00	0.00	0.00	0.00	305,282.00
Com Sch SEG	516,891,660.00	42,132,327.83	0.00	0.00	0.00	0.00	0.00	559,023,987.83
Nrml Sch SEG	19,411,390.00	389,398.61	0.00	0.00	0.00	0.00	0.00	19,800,788.61
University SEG	234,130.00	0.00	0.00	0.00	0.00	0.00	0.00	234,130.00
Agency 507 Totals	535,678,872.00	45,387,014.63	1,441,542.89	0.00	41,649.30	1,483,192.19	-1,404.00	579,584,098.44
Elections Board								
Program 1-Administration of election and campaign laws								
General GPR	0.00	949,200.00	845,239.37	0.00	0.00	845,239.37	13,700.00	90,260.63
General PR	27,432.00	51,218.58	44,321.11	0.00	0.00	44,321.11	0.00	34,329.47
Elct Cmpn SEG	337,518.00	196,670.12	0.00	10,687.96	0.00	10,687.96	0.00	523,500.16
Election Ad SEGF	0.00	7,026,129.85	698,069.03	0.00	0.00	698,069.03	-65,804.00	6,393,864.82
Agency 510 Totals	364,950.00	8,223,218.55	1,587,629.51	10,687.96	0.00	1,598,317.47	-52,104.00	7,041,955.08
Employment Relations, Dept of								
Program 1-Employment relations								
General PR	345,108.00	-345,095.04	-23,970.56	0.00	0.00	-23,970.56	23,970.56	12.96
General PRF	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Agency 512 Totals	345,106.00	-345,095.04	-23,970.56	0.00	0.00	-23,970.56	23,970.56	10.96
Employee Trust Fds								
Program 1-Employee benefit plans								
General GPR	0.00	2,950,900.00	0.00	2,890,455.45	0.00	2,890,455.45	60,444.55	0.00
Empe Tr SEG	750,314,882.00	1,330,589,010.69	981,742,356.14	0.00	0.00	981,742,356.14	-27,081.98	1,099,188,618.53
Fix Retire SEG	41,118,893,692.00	14,922,720,092.91	2,627,744,437.78	0.00	0.00	2,627,744,437.78	0.00	53,413,869,347.13
Variable SEG	4,521,289,936.00	1,654,619,167.87	523,917,783.81	0.00	0.00	523,917,783.81	0.00	5,651,991,320.06

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 5-General Executive								
Employee Trust Fds								
Program 2-Private employer health care coverage program								
General GPR	0.00	200.00	-2,178.69	0.00	0.00	-2,178.69	0.00	2,378.69
Agency 515 Totals	46,390,498,510.00	17,910,879,371.47	4,133,402,399.04	2,890,455.45	0.00	4,136,292,854.49	33,362.57	60,165,051,664.41
Ethics								
Program 1-Ethics and lobbying regulation								
General GPR	0.00	293,200.00	282,224.31	0.00	0.00	282,224.31	10,814.26	161.43
General PR	327,925.00	97,328.80	351,916.32	0.00	0.00	351,916.32	0.00	73,337.48
Agency 521 Totals	327,925.00	390,528.80	634,140.63	0.00	0.00	634,140.63	10,814.26	73,498.91
Governor's Office								
Program 1-Executive administration								
General GPR	3,500.00	3,671,400.00	2,929,541.82	17,933.56	0.00	2,947,475.38	727,424.62	0.00
Program 2-Executive residence								
General GPR	0.00	209,300.00	208,769.25	0.00	0.00	208,769.25	530.75	0.00
Agency 525 Totals	3,500.00	3,880,700.00	3,138,311.07	17,933.56	0.00	3,156,244.63	727,955.37	0.00
E-Govt, Dept of								
Program 1-Information technology management and services								
General PR	7,497,881.00	-9,953,729.70	-3,104,147.79	0.00	0.00	-3,104,147.79	3,104,147.79	-2,455,848.70
General PRF	-43,409.00	43,407.71	0.00	0.00	0.00	0.00	0.00	-1.29
Agency 530 Totals	7,454,472.00	-9,910,321.99	-3,104,147.79	0.00	0.00	-3,104,147.79	3,104,147.79	-2,455,849.99
Investment Bd								
Program 1-Investment of funds								
General PR	6,809,194.00	16,405,999.77	19,081,902.63	0.00	0.00	19,081,902.63	87,454.93	4,045,836.21
Fix Retire SEG	4,370,015,253.00	-2,769,170,089.27	0.00	0.00	0.00	0.00	0.00	1,600,845,163.73
Variable SEG	533,260,807.00	-322,872,128.95	0.00	0.00	0.00	0.00	0.00	210,388,678.05
Combined SEG	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Investment SEG	-8,050,979.00	1,115,786.18	0.00	0.00	0.00	0.00	0.00	-6,935,192.82
Program 9-								
Fix Retire SEG	3,964,061,982.00	-1,982,030,988.69	0.00	0.00	0.00	0.00	0.00	1,982,030,993.31
Agency 536 Totals	8,866,096,255.00	-5,056,551,420.96	19,081,902.63	0.00	0.00	19,081,902.63	87,454.93	3,790,375,476.48

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Lieutenant Governor's Office								
Program 1-Executive coordination								
General GPR	0.00	356,900.00	352,062.94	0.00	0.00	352,062.94	4,837.06	0.00
General PR	22,285.00	0.00	22,285.00	0.00	0.00	22,285.00	0.00	0.00
Agency 540 Totals	22,285.00	356,900.00	374,347.94	0.00	0.00	374,347.94	4,837.06	0.00
Off State Employment Relations								
Program 1-State employment relations								
General GPR	0.00	4,855,800.00	4,845,893.20	0.00	0.00	4,845,893.20	9,906.80	0.00
General PR	0.00	996,634.97	792,420.56	0.00	0.00	792,420.56	-42,812.66	247,027.07
Agency 545 Totals	0.00	5,852,434.97	5,638,313.76	0.00	0.00	5,638,313.76	-32,905.86	247,027.07
Personnel Commission								
Program 1-Review of personnel decisions								
General GPR	0.52	89,200.00	89,198.36	0.00	0.00	89,198.36	2.16	0.00
General PR	2,471.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471.00
Agency 547 Totals	2,471.52	89,200.00	89,198.36	0.00	0.00	89,198.36	2.16	2,471.00
Public Defender								
Program 1-Legal assistance								
General GPR	3.46	83,828,300.00	79,578,900.61	0.00	0.00	79,578,900.61	318,368.07	3,931,034.78
General PR	905,340.00	2,203,914.87	1,327,838.49	0.00	0.00	1,327,838.49	0.00	1,781,416.38
Agency 550 Totals	905,343.46	86,032,214.87	80,906,739.10	0.00	0.00	80,906,739.10	318,368.07	5,712,451.16
Revenue, Department of								
Program 1-Collection of taxes								
General GPR	0.00	46,096,200.00	45,974,733.18	0.00	0.00	45,974,733.18	121,466.82	0.00
General PR	-386,959.00	9,534,640.17	7,877,372.37	0.00	0.00	7,877,372.37	-650,000.00	1,920,308.80
General PRF	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Transprtn SEG	0.00	1,388,800.00	1,340,332.05	0.00	0.00	1,340,332.05	48,467.95	0.00
Petr Stor SEG	0.00	178,000.00	160,021.14	0.00	0.00	160,021.14	17,978.86	0.00
Dry Clr Rsp SEG	0.00	58,100.00	56,748.75	0.00	0.00	56,748.75	1,351.25	0.00
Recycling SEG	0.00	253,200.00	200,818.55	0.00	0.00	200,818.55	52,381.45	0.00
Program 2-State and local finance								
General GPR	0.00	8,310,100.00	8,301,722.14	0.00	0.00	8,301,722.14	8,377.86	0.00

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Revenue, Department of								
General PR	68,367.00	1,212,257.44	1,080,041.19	0.00	0.00	1,080,041.19	24,039.20	176,544.05
Transprtn SEG	0.00	211,000.00	181,449.28	0.00	0.00	181,449.28	29,550.72	0.00
Lottery SEG	0.00	283,700.00	247,334.70	0.00	0.00	247,334.70	36,365.30	0.00
Program 3-Administrative services and space rental								
General GPR	0.00	30,926,900.00	29,480,223.08	0.00	0.00	29,480,223.08	1,437,114.17	9,562.75
General PR	74,104.00	1,807,964.19	1,755,457.99	0.00	0.00	1,755,457.99	0.00	126,610.20
Program 7-Investment and local impact fund								
General PR	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Invest Imp SEG	168,440.00	4,539.25	0.00	0.00	0.00	0.00	0.00	172,979.25
Program 8-Lottery								
Lottery SEG	0.09	343,195,893.00	67,503,597.80	274,529,512.45	0.00	342,033,110.25	1,162,782.84	0.00
Agency 566 Totals	-76,051.91	443,461,294.05	164,159,852.22	274,529,512.45	0.00	438,689,364.67	2,289,876.42	2,406,001.05
Secretary of State								
Program 1-Managing and operating program responsibilities								
General PR	228,158.00	653,806.88	628,973.60	0.00	0.00	628,973.60	-290.48	253,281.76
Agency 575 Totals	228,158.00	653,806.88	628,973.60	0.00	0.00	628,973.60	-290.48	253,281.76
Treasurer								
Program 1-Custodian of state funds								
General PR	5,402,506.00	28,883,857.31	9,244,811.98	0.00	0.00	9,244,811.98	-25,629.08	25,067,180.41
Program 2-College tuition prepayment program								
Tuition Tr SEG	13,389,096.00	-1,569,097.01	60,368.97	0.00	0.00	60,368.97	2,169.30	11,757,460.72
Coll Sav Tr SEG	3,067,987.00	1,785,360.93	442,938.77	0.00	0.00	442,938.77	-77,569.17	4,487,978.33
Program 5-								
Com Sch SEG	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Agency 585 Totals	21,859,590.00	29,100,121.23	9,748,119.72	0.00	0.00	9,748,119.72	-101,028.95	41,312,620.46
Function 5 Totals	55,898,007,206.41	15,428,559,065.94	6,217,461,856.00	363,470,190.43	98,675,532.68	6,679,607,579.11	38,472,674.95	64,608,486,018.29
Function 6-Judicial								
Circuit Courts								
Program 1-Court operations								

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Function 6-Judicial</i>								
<i>Circuit Courts</i>								
General GPR	0.00	79,664,200.00	54,417,206.64	0.00	24,118,000.00	78,535,206.64	1,128,993.36	0.00
General PRF	567.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00
Agency 625 Totals	567.00	79,664,200.00	54,417,206.64	0.00	24,118,000.00	78,535,206.64	1,128,993.36	567.00
<i>Court of Appeals</i>								
Program 1-Appellate proceedings								
General GPR	0.00	8,327,700.00	8,133,065.09	0.00	0.00	8,133,065.09	194,634.91	0.00
Agency 660 Totals	0.00	8,327,700.00	8,133,065.09	0.00	0.00	8,133,065.09	194,634.91	0.00
<i>Judicial Commission</i>								
Program 1-Judicial conduct								
General GPR	0.00	224,200.00	199,242.72	0.00	0.00	199,242.72	7,589.03	17,368.25
Agency 665 Totals	0.00	224,200.00	199,242.72	0.00	0.00	199,242.72	7,589.03	17,368.25
<i>Supreme Court</i>								
Program 1-Supreme court proceedings								
General GPR	0.00	4,302,400.00	3,840,533.38	0.00	0.00	3,840,533.38	461,866.62	0.00
Program 2-Director of state courts								
General GPR	0.00	5,668,500.00	5,110,499.68	0.00	0.00	5,110,499.68	558,000.32	0.00
General PR	669,673.00	9,925,146.72	8,828,957.74	0.00	0.00	8,828,957.74	24,394.00	1,741,467.98
General PRF	-51,715.00	1,013,439.74	901,647.49	0.00	0.00	901,647.49	-3,204.83	63,282.08
Mediation SEG	133,084.00	214,709.53	356,626.60	0.00	0.00	356,626.60	0.00	-8,833.07
Program 3-Bar examiners and responsibility								
General PR	318,035.00	2,857,268.67	3,078,679.19	0.00	0.00	3,078,679.19	0.00	96,624.48
Program 4-Law library								
General GPR	0.00	1,940,500.00	1,853,816.60	0.00	0.00	1,853,816.60	86,683.40	0.00
General PR	264,596.00	373,671.98	400,752.58	0.00	0.00	400,752.58	0.00	237,515.40
Agency 680 Totals	1,333,673.00	26,295,636.64	24,371,513.26	0.00	0.00	24,371,513.26	1,127,739.51	2,130,056.87
Function 6 Totals	1,334,240.00	114,511,736.64	87,121,027.71	0.00	24,118,000.00	111,239,027.71	2,458,956.81	2,147,992.12
<i>Function 7-Legislative</i>								
<i>Legislative</i>								
Program 3-Service agencies and national associations								

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 7-Legislative								
Legislative								
General GPR	0.00	0.00	-1,816.00	0.00	0.00	-1,816.00	1,816.00	0.00
General PR	194,993.00	961,117.00	1,189,163.43	0.00	0.00	1,189,163.43	0.00	-33,053.43
Program 5-Legislative operations								
General GPR	0.00	64,027,400.00	58,114,740.49	0.00	0.00	58,114,740.49	5,912,659.51	0.00
Agency 765 Totals	194,993.00	64,988,517.00	59,302,087.92	0.00	0.00	59,302,087.92	5,914,475.51	-33,053.43
Function 7 Totals	194,993.00	64,988,517.00	59,302,087.92	0.00	0.00	59,302,087.92	5,914,475.51	-33,053.43
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 1-Shared revenue payments								
General GPR	0.00	672,417,001.00	0.00	0.00	672,214,988.73	672,214,988.73	202,012.27	0.00
General PRF	0.00	182,392,906.34	0.00	0.00	182,392,906.34	182,392,906.34	0.00	0.00
Transprtn SEG	0.00	230,000,000.00	0.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00
Util Pub Be SEG	0.00	17,600,000.00	0.00	0.00	17,600,000.00	17,600,000.00	0.00	0.00
Program 2-Tax relief								
General GPR	0.00	162,293,015.00	0.00	162,293,013.88	0.00	162,293,013.88	1.12	0.00
General PR	-2,030,454.00	57,892,001.00	0.00	57,892,000.00	0.00	57,892,000.00	0.00	-2,030,453.00
Lottery SEG	0.00	15,000,000.00	0.00	13,252,418.12	0.00	13,252,418.12	1,747,581.88	0.00
Program 3-State property tax credits								
General GPR	0.00	469,305,000.00	0.00	0.00	469,304,999.95	469,304,999.95	0.05	0.00
Lottery SEG	0.00	118,562,400.00	0.00	0.00	118,350,952.78	118,350,952.78	211,447.22	0.00
Program 4-County and local taxes								
General PR	1.00	99,509.77	0.00	0.00	99,508.00	99,508.00	0.00	2.77
Program 5-Payments in lieu of taxes								
General GPR	0.00	21,998,800.00	0.00	0.00	21,998,800.00	21,998,800.00	0.00	0.00
Agency 835 Totals	-2,030,453.00	1,947,560,633.11	0.00	233,437,432.00	1,711,962,155.80	1,945,399,587.80	2,161,042.54	-2,030,450.23
Miscellaneous Appropriations								
Program 1-Cash management expenses; interest and principal repayment								
General GPR	0.00	7,831,822.00	3,871,665.53	0.00	0.00	3,871,665.53	3,960,156.47	0.00
General GPR	0.00	29,743.00	29,743.00	0.00	0.00	29,743.00	0.00	0.00
Transprtn SEG	0.00	300,000.00	292,688.51	0.00	0.00	292,688.51	7,311.49	0.00

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Miscellaneous Appropriations								
Conservtn SEG	0.00	35,000.00	26,127.58	0.00	0.00	26,127.58	8,872.42	0.00
Injury Ben SEG	0.00	250.00	186.19	0.00	0.00	186.19	63.81	0.00
Uninsured SEG	0.00	10,000.00	4,958.82	0.00	0.00	4,958.82	5,041.18	0.00
Mediation SEG	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Agrichem SEG	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Empe Tr SEG	0.00	1,000.00	204.64	0.00	0.00	204.64	795.36	0.00
Petr Stor SEG	0.00	250,000.00	132,393.36	0.00	0.00	132,393.36	117,606.64	0.00
Envirnmtl SEG	0.00	1,000.00	153.30	0.00	0.00	153.30	846.70	0.00
Recycling SEG	0.00	5,000.00	1,610.00	0.00	0.00	1,610.00	3,390.00	0.00
Lottery SEG	0.00	2,500.00	1,390.43	0.00	0.00	1,390.43	1,109.57	0.00
LGPIF SEG	0.00	10,000.00	6,596.98	0.00	0.00	6,596.98	3,403.02	0.00
Life SEG	0.00	2,000.00	1,843.26	0.00	0.00	1,843.26	156.74	0.00
Patient C SEG	0.00	50,000.00	16,751.77	0.00	0.00	16,751.77	33,248.23	0.00
Tuition Tr SEG	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Clean Wtr SEG	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Vets Trst SEG	0.00	8,700.00	8,639.55	0.00	0.00	8,639.55	60.45	0.00
Mort Ln SEG	0.00	250.00	59.19	0.00	0.00	59.19	190.81	0.00
Fix Retire SEG	0.00	300,000.00	86,367.48	0.00	0.00	86,367.48	213,632.52	0.00
Support Col SEG	0.00	200,000.00	124,170.85	0.00	0.00	124,170.85	75,829.15	0.00
Program 4-Tax, assistance and transfer payments								
General GPR	0.00	101,584,514.00	91,710,287.14	191,729.00	0.00	91,902,016.14	9,682,497.86	0.00
Transprtn SEG	0.00	18,996,114.00	17,497,710.00	0.00	1,150,386.97	18,648,096.97	348,017.03	0.00
Petr Stor SEG	0.00	600,000.00	219,715.10	0.00	0.00	219,715.10	380,284.90	0.00
Program 6-Miscellaneous receipts								
General PR	662.00	0.00	0.00	0.00	0.00	0.00	0.00	662.00
Program 8-Marquette university								
General GPR	0.00	973,100.00	0.00	738,115.42	0.00	738,115.42	234,984.58	0.00
Agency 855 Totals	662.00	131,191,943.00	114,033,462.68	929,844.42	1,150,386.97	116,113,694.07	15,078,248.93	662.00
State Treasurer-Loc Govt Inv Pool								
Program 8-								
LGIPF SEG	72,248,057.00	-975,055.97	0.00	0.00	0.00	0.00	0.00	71,273,001.03

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
State Treasurer-Loc Govt Inv Pool								
Agency 856 Totals	72,248,057.00	-975,055.97	0.00	0.00	0.00	0.00	0.00	71,273,001.03
Program Supplements								
Program 1-Employee compensation and support								
General GPR	0.00	185,500.00	0.00	0.00	0.00	0.00	185,500.00	0.00
Program 2-State programs and facilities								
General GPR	279,222.00	5,349,400.00	5,337,400.00	0.00	0.00	5,337,400.00	0.00	291,222.00
Lottery SEG	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Program 4-Joint committee on finance supplemental appropriations								
General GPR	0.00	2,282,900.00	0.00	0.00	0.00	0.00	0.00	2,282,900.00
General PRF	0.00	1,543,900.00	0.00	0.00	0.00	0.00	0.00	1,543,900.00
Program 9-								
General PR	21,386,742.00	5,375,958.62	21,033,934.03	0.00	0.00	21,033,934.03	-33,678.00	5,762,444.59
General PR	-6,925,799.00	1,275,674.35	-20,324.75	0.00	0.00	-20,324.75	240,761.46	-5,870,561.36
Transprtn PR	0.00	0.00	18,044,070.80	0.00	0.00	18,044,070.80	-18,044,070.80	0.00
Conservtn PR	17,670.00	21,504.92	0.00	0.00	0.00	0.00	0.00	39,174.92
Hist Legacy PR	59,495.00	611.13	0.00	0.00	0.00	0.00	0.00	60,106.13
Vets Trst PR	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.40
Cm Sch Inc PR	1,938,470.00	-108,537.33	0.00	0.00	0.00	0.00	0.00	1,829,932.67
Agency 865 Totals	16,755,800.00	15,927,512.09	44,395,080.08	0.00	0.00	44,395,080.08	-17,650,887.34	5,939,119.35
Public Debt								
Program 1-Bond security and redemption fund								
Bond S&R SEG	12,529,476.00	620,480,237.56	630,948,266.44	0.00	0.00	630,948,266.44	0.00	2,061,447.12
Agency 866 Totals	12,529,476.00	620,480,237.56	630,948,266.44	0.00	0.00	630,948,266.44	0.00	2,061,447.12
Building Commission								
Program 1-State office buildings								
General GPR	0.00	12,160,100.00	5,095,104.88	0.00	0.00	5,095,104.88	7,064,995.12	0.00
Program 3-State building program								
General GPR	0.00	15,134,500.00	640,967.96	0.00	0.00	640,967.96	14,493,532.04	0.00
Agency 867 Totals	0.00	27,294,600.00	5,736,072.84	0.00	0.00	5,736,072.84	21,558,527.16	0.00
Information Technology Investment								

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<i>Function 8-General Appropriations</i>								
<i>Information Technology Investment</i>								
Program 1-								
Info Tech SEG	-2,632,995.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-2,612,995.00
Agency 870 Totals	-2,632,995.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-2,612,995.00
Function 8 Totals	96,870,547.00	2,741,499,869.79	795,112,882.04	234,367,276.42	1,713,112,542.77	2,742,592,701.23	21,146,931.29	74,630,784.27

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Building Programs Section

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Agriculture, Department of

Fund 490

867 2u	1,404.40	0.00	0.00	0.00	0.00	0.00	0.00	1,404.40
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 490 Total	1,404.40	0.00	0.00	0.00	0.00	0.00	0.00	1,404.40
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Fund 495

2(we)	-30,119.84	3,325,000.00	3,412,736.25	0.00	0.00	3,412,736.25	0.00	-117,856.09
2(wf)	-1,544,962.00	3,705,000.00	2,824,505.43	0.00	0.00	2,824,505.43	0.00	-664,467.43
2(z)	0.00	488.78	488.78	0.00	0.00	488.78	0.00	0.00

Fund 495 Total	-1,575,081.84	7,030,488.78	6,237,730.46	0.00	0.00	6,237,730.46	0.00	-782,323.52
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Agency 115 Totals	-1,573,677.44	7,030,488.78	6,237,730.46	0.00	0.00	6,237,730.46	0.00	-780,919.12
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State Fair Park

Fund 490

867 1u	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-899,762.65	114,000.00	-35,511.87	0.00	0.00	-35,511.87	0.00	-750,250.78

Fund 490 Total	-92,043.65	114,000.00	-35,511.87	0.00	0.00	-35,511.87	0.00	57,468.22
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Fund 495

(n/a)	9,097,699.22	0.00	0.00	0.00	0.00	0.00	0.00	9,097,699.22
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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
State Fair Park								
2(z)	-72,145.13	122,015.52	49,870.39	0.00	0.00	49,870.39	0.00	0.00
2(zx)	-695,665.90	2,932,010.00	2,252,278.10	0.00	0.00	2,252,278.10	0.00	-15,934.00
2(zy)	-30,991.55	30,990.00	0.00	0.00	0.00	0.00	0.00	-1.55
2(zz)	63,369.73	1,266,577.00	1,788,663.74	0.00	0.00	1,788,663.74	0.00	-458,717.01
867 2	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00
Fund 495 Total	8,302,266.37	4,351,592.52	4,090,812.23	0.00	0.00	4,090,812.23	0.00	8,563,046.66
Agency 190 Totals	8,210,222.72	4,465,592.52	4,055,300.36	0.00	0.00	4,055,300.36	0.00	8,620,514.88
Arts Board								
Fund 490								
867 1u	632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	632,406.69
867 2r	-24,511.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00
867 2u	-632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	-632,406.69
Fund 490 Total	-24,511.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00
Fund 495								
(n/a)	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	-24,511.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00
Educational Communications Bd.								
Fund 490								
867 1u	121,363.99	0.00	0.00	0.00	0.00	0.00	0.00	121,363.99
867 2f	-2,375.45	0.00	0.00	0.00	0.00	0.00	0.00	-2,375.45
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-959,355.52	806,426.01	763,113.55	0.00	0.00	763,113.55	0.00	-916,043.06
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
Fund 490 Total	-1,253,302.60	806,426.01	763,113.55	0.00	0.00	763,113.55	0.00	-1,209,990.14
Fund 495								
(n/a)	2,027,172.55	0.00	0.00	0.00	0.00	0.00	0.00	2,027,172.55
2(ta)	0.00	46.36	46.36	0.00	0.00	46.36	0.00	0.00
2(tz)	0.00	1,233.52	1,233.52	0.00	0.00	1,233.52	0.00	0.00
2(y)	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 Amts Adjustments	Continuing Balances
<i>Educational Communications Bd.</i>								
2(yg)	0.00	3,117.12	3,117.12	0.00	0.00	3,117.12	0.00	0.00
2(ym)	292,604.56	7.56	8.30	0.00	0.00	8.30	0.00	292,603.82
2(z)	87,924.22	1,130,936.26	1,115,476.36	0.00	0.00	1,115,476.36	0.00	103,384.12
2(zd)	-474,855.01	2,086,531.17	1,660,011.70	0.00	0.00	1,660,011.70	0.00	-48,335.54
867 2	-23,407.22	0.00	0.00	0.00	0.00	0.00	0.00	-23,407.22
Fund 495 Total	1,909,439.10	3,221,871.99	2,779,893.36	0.00	0.00	2,779,893.36	0.00	2,351,417.73
Agency 225 Totals	656,136.50	4,028,298.00	3,543,006.91	0.00	0.00	3,543,006.91	0.00	1,141,427.59
<i>Historical Society</i>								
Fund 490								
867 1u	-179,104.57	0.00	0.00	0.00	0.00	0.00	0.00	-179,104.57
867 2b	-38,083.19	0.00	1,013.35	0.00	0.00	1,013.35	0.00	-39,096.54
867 2f	-27,790.00	3,800.00	410.00	0.00	0.00	410.00	0.00	-24,400.00
867 2r	-248,800.00	0.00	957.21	0.00	0.00	957.21	0.00	-249,757.21
867 2u	-495,554.73	149,780.45	-232,894.21	0.00	0.00	-232,894.21	0.00	-112,880.07
Fund 490 Total	-989,332.49	153,580.45	-230,513.65	0.00	0.00	-230,513.65	0.00	-605,238.39
Fund 495								
(n/a)	-17,003.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,003.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	1,276,692.22	772,892.87	901,761.89	0.00	0.00	901,761.89	0.00	1,147,823.20
2(ze)	75,167.69	0.00	0.00	0.00	0.00	0.00	0.00	75,167.69
2(zf)	28,143.21	0.00	0.00	0.00	0.00	0.00	0.00	28,143.21
2(zg)	227,601.49	469.34	0.00	0.00	0.00	0.00	0.00	228,070.83
Fund 495 Total	1,590,601.61	773,362.21	901,761.89	0.00	0.00	901,761.89	0.00	1,462,201.93
Agency 245 Totals	601,269.12	926,942.66	671,248.24	0.00	0.00	671,248.24	0.00	856,963.54
<i>Public Instruction, Dept. of</i>								
Fund 490								
867 2b	-16,928.98	0.00	1,541.75	0.00	0.00	1,541.75	0.00	-18,470.73
867 2f	-18,090.21	0.00	0.00	0.00	0.00	0.00	0.00	-18,090.21
867 2r	-7,648.57	0.00	0.00	0.00	0.00	0.00	0.00	-7,648.57
867 2u	5,245.16	120,958.84	110,028.00	0.00	0.00	110,028.00	0.00	16,176.00

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Instruction, Dept. of								
Fund 490 Total	-37,422.60	120,958.84	111,569.75	0.00	0.00	111,569.75	0.00	-28,033.51
Fund 495								
(n/a)	256,963.31	0.00	0.00	0.00	0.00	0.00	0.00	256,963.31
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	101,310.52	159,149.96	190,927.56	0.00	0.00	190,927.56	0.00	69,532.92
2(zh)	356,999.81	0.19	0.00	0.00	0.00	0.00	0.00	357,000.00
867 2	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	-600.00
Fund 495 Total	714,673.64	159,150.15	190,927.56	0.00	0.00	190,927.56	0.00	682,896.23
Agency 255 Totals	677,251.04	280,108.99	302,497.31	0.00	0.00	302,497.31	0.00	654,862.72
TEACH Wisconsin Initiative								
Fund 495								
2(zc)	-253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33
2(zcm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33
Agency 275 Totals	-253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33
University of Wisconsin								
Fund 490								
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 1u	6,576,657.05	0.00	0.00	0.00	0.00	0.00	0.00	6,576,657.05
867 2b	-814,413.76	92,046.33	79,598.33	0.00	0.00	79,598.33	0.00	-801,965.76
867 2f	-868,318.07	303,784.19	49,470.49	0.00	0.00	49,470.49	0.00	-614,004.37
867 2r	-4,728,247.27	588,191.96	-432,230.37	0.00	0.00	-432,230.37	0.00	-3,707,824.94
867 2u	-1,679,787.64	66,277,743.35	46,174,621.23	0.00	0.00	46,174,621.23	0.00	18,423,334.48
867 2v	-183,937.89	0.00	712,791.82	0.00	0.00	712,791.82	0.00	-896,729.71
Fund 490 Total	-1,698,047.58	67,261,765.83	46,584,251.50	0.00	0.00	46,584,251.50	0.00	18,979,466.75
Fund 495								
(n/a)	8,906,639.73	0.00	0.00	0.00	0.00	0.00	0.00	8,906,639.73
2(s)	49,154,140.13	42,780,926.91	45,634,075.15	0.00	0.00	45,634,075.15	0.00	46,300,991.89
2(t)	-1,034,169.62	121,607,364.02	123,216,557.21	0.00	0.00	123,216,557.21	0.00	-2,643,362.81
2(yg)	516,604.83	1,932,615.95	2,216,387.97	0.00	0.00	2,216,387.97	0.00	232,832.81

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
University of Wisconsin								
2(y)	4,646,672.13	1,488,713.53	1,752,038.10	0.00	0.00	1,752,038.10	0.00	4,383,347.56
2(z)	33,095,091.35	60,866,475.08	68,007,896.16	0.00	0.00	68,007,896.16	0.00	25,953,670.27
867 2	-202,004.63	0.00	0.00	0.00	0.00	0.00	0.00	-202,004.63
n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	95,082,973.92	228,676,095.49	240,826,954.59	0.00	0.00	240,826,954.59	0.00	82,932,114.82
Agency 285 Totals	93,384,926.34	295,937,861.32	287,411,206.09	0.00	0.00	287,411,206.09	0.00	101,911,581.57
Environmental Improvement Program (DOA)								
Fund 495								
2(tc)	-982.84	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	-982.84
2(td)	0.00	2,505,000.00	2,505,000.00	0.00	0.00	2,505,000.00	0.00	0.00
Fund 495 Total	-982.84	37,505,000.00	37,505,000.00	0.00	0.00	37,505,000.00	0.00	-982.84
Agency 320 Totals	-982.84	37,505,000.00	37,505,000.00	0.00	0.00	37,505,000.00	0.00	-982.84
Natural Resources, Dept. of								
Fund 490								
867 1u	258,508.70	0.00	0.00	0.00	0.00	0.00	0.00	258,508.70
867 2b	-121,849.24	0.00	0.00	0.00	0.00	0.00	0.00	-121,849.24
867 2f	-5,000.00	0.00	5,332.00	0.00	0.00	5,332.00	0.00	-10,332.00
867 2r	-478,624.52	0.00	0.00	0.00	0.00	0.00	0.00	-478,624.52
867 2u	751,968.97	2,216,041.26	2,175,447.88	0.00	0.00	2,175,447.88	0.00	792,562.35
867 2v	-9,584.59	0.00	0.00	0.00	0.00	0.00	0.00	-9,584.59
Fund 490 Total	395,419.32	2,216,041.26	2,180,779.88	0.00	0.00	2,180,779.88	0.00	430,680.70
Fund 495								
(n/a)	-4,190,161.21	0.00	0.00	0.00	0.00	0.00	0.00	-4,190,161.21
(n2(ta))	0.00	106,578.88	106,578.88	0.00	0.00	106,578.88	0.00	0.00
2(ta)	322,991.84	49,927,039.95	50,245,521.62	0.00	0.00	50,245,521.62	0.00	4,510.17
2(tb)	8,335,239.40	402.42	0.00	0.00	0.00	0.00	0.00	8,335,641.82
2(te)	2,321,173.55	8,244,227.29	8,203,825.57	0.00	0.00	8,203,825.57	0.00	2,361,575.27
2(tf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tg)	2,561,897.69	1,025,033.74	1,035,392.67	0.00	0.00	1,035,392.67	0.00	2,551,538.76
2(th)	0.00	2,052,553.28	2,079,964.22	0.00	0.00	2,079,964.22	0.00	-27,410.94

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Natural Resources, Dept. of</i>								
2(tk)	-37,547.77	602,598.10	783,053.53	0.00	0.00	783,053.53	0.00	-218,003.20
2(tl)	0.00	298,331.12	298,331.12	0.00	0.00	298,331.12	0.00	0.00
2(tn)	38,671,063.12	132,833.48	132,833.48	0.00	0.00	132,833.48	0.00	38,671,063.12
2(to)	6,885,282.63	357.61	0.00	0.00	0.00	0.00	0.00	6,885,640.24
2(tp)	9,355.43	0.00	0.00	0.00	0.00	0.00	0.00	9,355.43
2(tq)	280,583.58	392.25	0.00	0.00	0.00	0.00	0.00	280,975.83
2(tr)	4,573,777.00	8,000.00	7,315.62	0.00	0.00	7,315.62	0.00	4,574,461.38
2(ts)	776,427.47	660.76	0.00	0.00	0.00	0.00	0.00	777,088.23
2(tt)	339,055.82	247.82	0.00	0.00	0.00	0.00	0.00	339,303.64
2(tu)	68,722.58	1,443,952.13	2,082,788.83	0.00	0.00	2,082,788.83	0.00	-570,114.12
2(tv)	33,900.85	814,486.33	848,918.01	0.00	0.00	848,918.01	0.00	-530.83
2(tw)	21,100.30	55,019.00	74,519.30	0.00	0.00	74,519.30	0.00	1,600.00
2(tx)	1,192,482.94	0.00	0.00	0.00	0.00	0.00	0.00	1,192,482.94
2(ty)	11,000.00	553.52	0.00	0.00	0.00	0.00	0.00	11,553.52
2(tz)	15,486,530.29	3,224,995.65	3,581,306.60	0.00	0.00	3,581,306.60	0.00	15,130,219.34
2(yg)	343,522.13	100,595.09	88,958.81	0.00	0.00	88,958.81	0.00	355,158.41
2(ym)	-12,735.17	167,907.80	163,170.57	0.00	0.00	163,170.57	0.00	-7,997.94
2(z)	640,063.71	50,292.73	83,916.40	0.00	0.00	83,916.40	0.00	606,440.04
867 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	78,633,726.18	68,257,058.95	69,816,395.23	0.00	0.00	69,816,395.23	0.00	77,074,389.90
Agency 370 Totals	79,029,145.50	70,473,100.21	71,997,175.11	0.00	0.00	71,997,175.11	0.00	77,505,070.60
<i>Tourism</i>								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-178,785.81	973,705.95	1,260,221.79	0.00	0.00	1,260,221.79	0.00	-465,301.65
Fund 490 Total	-178,785.81	973,705.95	1,260,221.79	0.00	0.00	1,260,221.79	0.00	-465,301.65
Agency 380 Totals	-178,785.81	973,705.95	1,260,221.79	0.00	0.00	1,260,221.79	0.00	-465,301.65
<i>Transportation, Department of</i>								
Fund 490								
867 2b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	-12,907.00	0.00	24,949.11	0.00	0.00	24,949.11	0.00	-37,856.11

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2003-04 All Funds

Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Transportation, Department of								
867 2u	-549,709.76	3,560,062.82	4,288,518.14	0.00	0.00	4,288,518.14	0.00	-1,278,165.08
Fund 490 Total	-562,616.76	3,560,062.82	4,313,467.25	0.00	0.00	4,313,467.25	0.00	-1,316,021.19
Fund 495								
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(up)	0.00	0.00	22,921.40	0.00	0.00	22,921.40	0.00	-22,921.40
2(uum)	0.00	232,165,801.44	252,436,837.00	0.00	0.00	252,436,837.00	0.00	-20,271,035.56
2(uv)	315,502.50	165,600.78	200,000.00	0.00	0.00	200,000.00	0.00	281,103.28
2(uw)	0.00	5,553,670.73	6,416,295.36	0.00	0.00	6,416,295.36	0.00	-862,624.63
2(uwz)	-430,909.31	1,338,000.00	907,448.05	0.00	0.00	907,448.05	0.00	-357.36
Fund 495 Total	-115,406.81	239,223,072.95	259,983,501.81	0.00	0.00	259,983,501.81	0.00	-20,875,835.67
Agency 395 Totals	-678,023.57	242,783,135.77	264,296,969.06	0.00	0.00	264,296,969.06	0.00	-22,191,856.86
Corrections								
Fund 490								
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 1u	468,510.84	0.00	0.00	0.00	0.00	0.00	0.00	468,510.84
867 2b	-253,170.23	11,600.00	15,520.46	0.00	0.00	15,520.46	0.00	-257,090.69
867 2f	-157,480.97	49,828.22	3,567.17	0.00	0.00	3,567.17	0.00	-111,219.92
867 2r	-593,837.89	0.00	-92,958.44	0.00	0.00	-92,958.44	0.00	-500,879.45
867 2u	-44,893.87	572,195.11	438,607.94	0.00	0.00	438,607.94	0.00	88,693.30
867 2v	-108,166.40	0.00	0.00	0.00	0.00	0.00	0.00	-108,166.40
Fund 490 Total	-689,038.52	633,623.33	364,737.13	0.00	0.00	364,737.13	0.00	-420,152.32
Fund 495								
(n/a)	-5,135,976.17	0.00	0.00	0.00	0.00	0.00	0.00	-5,135,976.17
2(ux)	49,889,731.18	10,578,314.20	13,583,348.86	0.00	0.00	13,583,348.86	0.00	46,884,696.52
2(uy)	-33,117.99	44,000.00	11,320.92	0.00	0.00	11,320.92	0.00	-438.91
2(uz)	0.00	1,606.20	1,606.20	0.00	0.00	1,606.20	0.00	0.00
2(yg)	165,269.88	2,806,707.36	3,165,596.90	0.00	0.00	3,165,596.90	0.00	-193,619.66
2(ym)	-463,859.52	3,766,003.93	4,608,542.14	0.00	0.00	4,608,542.14	0.00	-1,306,397.73
2(z)	9,406,975.88	7,625,839.64	8,070,107.89	0.00	0.00	8,070,107.89	0.00	8,962,707.63
867 2	-89,531.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,531.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Corrections								
Fund 495 Total	53,739,492.26	24,822,471.33	29,440,522.91	0.00	0.00	29,440,522.91	0.00	49,121,440.68
Agency 410 Totals	53,050,453.74	25,456,094.66	29,805,260.04	0.00	0.00	29,805,260.04	0.00	48,701,288.36
Health & Family Services, Dept.								
Fund 490								
867 2b	-105,520.90	0.00	9,168.27	0.00	0.00	9,168.27	0.00	-114,689.17
867 2f	-224,237.47	0.00	3,500.00	0.00	0.00	3,500.00	0.00	-227,737.47
867 2r	-519,442.37	0.00	0.00	0.00	0.00	0.00	0.00	-519,442.37
867 2u	-91,368.46	-2,359.32	-2,629.94	0.00	0.00	-2,629.94	0.00	-91,097.84
867 2v	-476,875.96	0.00	42,300.38	0.00	0.00	42,300.38	0.00	-519,176.34
Fund 490 Total	-1,417,445.16	-2,359.32	52,338.71	0.00	0.00	52,338.71	0.00	-1,472,143.19
Fund 495								
(n/a)	-20,163,009.58	0.00	0.00	0.00	0.00	0.00	0.00	-20,163,009.58
2(ux)	147,517.91	0.00	0.00	0.00	0.00	0.00	0.00	147,517.91
2(uy)	-681.85	0.00	0.00	0.00	0.00	0.00	0.00	-681.85
2(v)	10,901,575.75	1,064,612.61	1,214,078.49	0.00	0.00	1,214,078.49	0.00	10,752,109.87
2(w)	12,175,271.30	0.00	0.00	0.00	0.00	0.00	0.00	12,175,271.30
2(yg)	1,233,940.28	67,113.53	76,113.27	0.00	0.00	76,113.27	0.00	1,224,940.54
2(ym)	805,243.11	0.00	10,309.00	0.00	0.00	10,309.00	0.00	794,934.11
2(z)	6,820,397.91	4,273,433.02	4,902,173.51	0.00	0.00	4,902,173.51	0.00	6,191,657.42
867 2	22,122.24	0.00	0.00	0.00	0.00	0.00	0.00	22,122.24
Fund 495 Total	11,942,377.07	5,405,159.16	6,202,674.27	0.00	0.00	6,202,674.27	0.00	11,144,861.96
Agency 435 Totals	10,524,931.91	5,402,799.84	6,255,012.98	0.00	0.00	6,255,012.98	0.00	9,672,718.77
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								

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Military Affairs, Dept. of								
867 1u	-303,685.73	0.00	0.00	0.00	0.00	0.00	0.00	-303,685.73
867 2b	-184,468.63	0.00	4,566.87	0.00	0.00	4,566.87	0.00	-189,035.50
867 2f	-58,572.34	0.00	0.00	0.00	0.00	0.00	0.00	-58,572.34
867 2r	-75,230.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,230.00
867 2u	-1,500,884.88	9,611,428.30	8,967,327.43	0.00	0.00	8,967,327.43	0.00	-856,784.01
867 2v	-53,298.94	0.00	0.00	0.00	0.00	0.00	0.00	-53,298.94
Fund 490 Total	-2,176,140.52	9,611,428.30	8,971,894.30	0.00	0.00	8,971,894.30	0.00	-1,536,606.52
Fund 495								
(n/a)	612,280.40	0.00	0.00	0.00	0.00	0.00	0.00	612,280.40
2(yg)	423,521.14	13,726.72	63,201.24	0.00	0.00	63,201.24	0.00	374,046.62
2(ym)	289,895.33	-93,502.50	-33,347.82	0.00	0.00	-33,347.82	0.00	229,740.65
2(z)	2,461,550.45	1,123,027.00	1,495,773.70	0.00	0.00	1,495,773.70	0.00	2,088,803.75
2(zj)	7,080,896.62	652,682.38	589,067.30	0.00	0.00	589,067.30	0.00	7,144,511.70
867 2	-1,491.37	0.00	0.00	0.00	0.00	0.00	0.00	-1,491.37
Fund 495 Total	10,866,652.57	1,695,933.60	2,114,694.42	0.00	0.00	2,114,694.42	0.00	10,447,891.75
Agency 465 Totals	8,690,512.05	11,307,361.90	11,086,588.72	0.00	0.00	11,086,588.72	0.00	8,911,285.23
Veterans Affairs, Dept. of								
Fund 490								
867 1u	-374,983.71	0.00	0.00	0.00	0.00	0.00	0.00	-374,983.71
867 2b	-5,279.40	0.00	2,194.50	0.00	0.00	2,194.50	0.00	-7,473.90
867 2f	-1,853.85	0.00	0.00	0.00	0.00	0.00	0.00	-1,853.85
867 2r	-96,608.06	-48,000.00	-32,587.56	0.00	0.00	-32,587.56	0.00	-112,020.50
867 2u	1,323,302.72	3,025,175.04	4,761,191.79	0.00	0.00	4,761,191.79	0.00	-412,714.03
867 2v	-19,467.62	0.00	0.00	0.00	0.00	0.00	0.00	-19,467.62
Fund 490 Total	825,110.08	2,977,175.04	4,730,798.73	0.00	0.00	4,730,798.73	0.00	-928,513.61
Fund 495								
(n/a)	708,025.36	0.00	0.00	0.00	0.00	0.00	0.00	708,025.36
2(v)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	12,004.55	0.00	0.00	0.00	0.00	0.00	0.00	12,004.55
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	558,265.79	306,392.51	380,749.25	0.00	0.00	380,749.25	0.00	483,909.05

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Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Veterans Affairs, Dept. of								
2(zm)	4,775,172.97	570.14	570.14	0.00	0.00	570.14	0.00	4,775,172.97
2(zn)	-9,731,676.22	30,000,000.00	4,415,000.00	0.00	0.00	4,415,000.00	0.00	15,853,323.78
2(zp)	0.00	354,571.30	590,240.75	0.00	0.00	590,240.75	0.00	-235,669.45
Fund 495 Total	-3,678,207.55	30,661,533.95	5,386,560.14	0.00	0.00	5,386,560.14	0.00	21,596,766.26
Agency 485 Totals	-2,853,097.47	33,638,708.99	10,117,358.87	0.00	0.00	10,117,358.87	0.00	20,668,252.65
Administration, Department of								
Fund 490								
867 1u	9,197,539.23	0.00	0.00	0.00	0.00	0.00	0.00	9,197,539.23
867 2b	-132,022.97	0.00	11,275.00	0.00	0.00	11,275.00	0.00	-143,297.97
867 2f	-107,263.09	11,025.67	5,300.00	0.00	0.00	5,300.00	0.00	-101,537.42
867 2r	-1,021,176.30	0.00	0.00	0.00	0.00	0.00	0.00	-1,021,176.30
867 2u	-4,201,280.16	804,510.42	1,392,125.39	0.00	0.00	1,392,125.39	0.00	-4,788,895.13
867 2v	-2,770,567.39	226,350.00	498,871.85	0.00	0.00	498,871.85	0.00	-3,043,089.24
Fund 490 Total	965,229.32	1,041,886.09	1,907,572.24	0.00	0.00	1,907,572.24	0.00	99,543.17
Fund 492								
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 492 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495								
(n/a)	-279,197.79	0.00	0.00	0.00	0.00	0.00	0.00	-279,197.79
2(y)	29,738,846.82	9,865,775.02	9,364,309.71	0.00	0.00	9,364,309.71	0.00	30,240,312.13
2(ya)	-795,916.07	0.00	0.00	0.00	0.00	0.00	0.00	-795,916.07
2(yg)	0.00	437,883.50	441,087.79	0.00	0.00	441,087.79	0.00	-3,204.29
2(ym)	483,431.72	113,596.01	411,292.81	0.00	0.00	411,292.81	0.00	185,734.92
2(z)	7,277,724.29	1,086,159.77	1,171,821.19	0.00	0.00	1,171,821.19	0.00	7,192,062.87
2(zc)	0.00	2,380,825.08	2,244,770.84	0.00	0.00	2,244,770.84	0.00	136,054.24
867 2	-134,655.94	0.00	0.00	0.00	0.00	0.00	0.00	-134,655.94
n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	36,290,233.03	13,884,239.38	13,633,282.34	0.00	0.00	13,633,282.34	0.00	36,541,190.07
Agency 505 Totals	37,255,462.35	14,926,125.47	15,540,854.58	0.00	0.00	15,540,854.58	0.00	36,640,733.24

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2003-04 All Funds

Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
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
Miscellaneous Appropriations								
Fund 490								
8/a)	5,935.40	0.00	0.00	0.00	0.00	0.00	0.00	5,935.40
Fund 490 Total	5,935.40	0.00	0.00	0.00	0.00	0.00	0.00	5,935.40
Fund 495								
1rm	0.00	5,000.00	3,657.00	0.00	0.00	3,657.00	1,343.00	0.00
2/a)	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8/a)	4,657.00	1,642.07	0.00	0.00	0.00	0.00	0.00	6,299.07
Fund 495 Total	43,871.60	6,642.07	3,657.00	0.00	0.00	3,657.00	1,343.00	45,513.67
Agency 855 Totals	49,807.00	6,642.07	3,657.00	0.00	0.00	3,657.00	1,343.00	51,449.07
Public Debt								
Fund 495								
(n/a)	51,605.75	0.00	0.00	0.00	0.00	0.00	0.00	51,605.75
2(s)	15,221,159.96	3,219,073.09	0.00	0.00	0.00	0.00	0.00	18,440,233.05
2(t)	33,510,648.17	23,367,635.98	0.00	0.00	0.00	0.00	0.00	56,878,284.15
2(ta)	40,636,837.53	-32,150,665.19	0.00	0.00	0.00	0.00	0.00	8,486,172.34
2(tb)	-411.45	0.19	0.00	0.00	0.00	0.00	0.00	-411.26
2(tc)	1,762.21	-1,762.21	0.00	0.00	0.00	0.00	0.00	0.00
2(td)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	11,411,748.56	-8,244,227.29	0.00	0.00	0.00	0.00	0.00	3,167,521.27
2(tg)	5,507,453.12	-1,793,033.74	0.00	0.00	0.00	0.00	0.00	3,714,419.38
2(th)	1,953,211.21	-1,677,553.28	0.00	0.00	0.00	0.00	0.00	275,657.93
2(tk)	392,598.10	-392,598.10	0.00	0.00	0.00	0.00	0.00	0.00
2(tl)	453,273.44	-148,331.12	0.00	0.00	0.00	0.00	0.00	304,942.32
2(tn)	382,653.30	-132,833.48	0.00	0.00	0.00	0.00	0.00	249,819.82
2(to)	-19,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,245,000.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2003-04 All Funds

Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(tp)	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
2(tq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tr)	88,790.50	0.00	0.00	0.00	0.00	0.00	0.00	88,790.50
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)	-72,918.37	-15,872.13	0.00	0.00	0.00	0.00	0.00	-88,790.50
2(tv)	252,434.33	-252,434.33	0.00	0.00	0.00	0.00	0.00	0.00
2(tw)	5,019.00	-5,019.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	17,263.94	-16,852.00	0.00	0.00	0.00	0.00	0.00	411.94
2(ty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tz)	2,594,611.94	-1,226,229.17	0.00	0.00	0.00	0.00	0.00	1,368,382.77
2(up)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uum)	0.00	159,371,918.56	0.00	0.00	0.00	0.00	0.00	159,371,918.56
2(uv)	0.00	24,399.22	0.00	0.00	0.00	0.00	0.00	24,399.22
2(uw)	286,670.73	-286,670.73	0.00	0.00	0.00	0.00	0.00	0.00
2(uwz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ux)	11,678,239.12	-3,328,314.20	0.00	0.00	0.00	0.00	0.00	8,349,924.92
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	5,325.78	-1,606.20	0.00	0.00	0.00	0.00	0.00	3,719.58
2(v)	876,444.46	-164,612.61	0.00	0.00	0.00	0.00	0.00	711,831.85
2(we)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(wf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	6,888,260.42	-6,888,260.42	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	1,061,759.27	-1,061,759.27	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	1,442,726.33	-1,442,726.33	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-375,694,368.74	-47,797,957.72	0.00	0.00	0.00	0.00	0.00	-423,492,326.46
2(zbg)	0.00	127,694.52	0.00	0.00	0.00	0.00	0.00	127,694.52
2(zbm)	2,262.73	0.00	0.00	0.00	0.00	0.00	0.00	2,262.73
2(zc)	2,379,325.55	-2,380,825.08	0.00	0.00	0.00	0.00	0.00	-1,499.53
2(zcm)	66,621.90	-76,082.37	0.00	0.00	0.00	0.00	0.00	-9,460.47
2(zd)	1,286,531.17	-1,286,531.17	0.00	0.00	0.00	0.00	0.00	0.00
2(ze)	1,091,168.80	0.00	0.00	0.00	0.00	0.00	0.00	1,091,168.80
2(zg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2003-04 All Funds

Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(zh)	813,376.10	-0.19	0.00	0.00	0.00	0.00	0.00	813,375.91
2(zj)	0.00	197,317.62	0.00	0.00	0.00	0.00	0.00	197,317.62
2(zm)	43,070.14	-43,070.14	0.00	0.00	0.00	0.00	0.00	0.00
2(zn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zo)	-11,070,172.52	0.00	0.00	0.00	0.00	0.00	0.00	-11,070,172.52
2(zp)	190,898.74	287,928.70	0.00	0.00	0.00	0.00	0.00	478,827.44
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
2(zz)	948,577.00	-948,577.00	0.00	0.00	0.00	0.00	0.00	0.00
2zbr	8,697.27	0.00	0.00	0.00	0.00	0.00	0.00	8,697.27
867 2	-68,339.59	0.00	0.00	0.00	0.00	0.00	0.00	-68,339.59
n/a	132,233,890.79	37,737,386.95	37,929,000.00	0.00	0.00	37,929,000.00	0.00	132,042,277.74
Fund 495 Total	-132,366,293.29	112,568,950.36	37,929,000.00	0.00	0.00	37,929,000.00	0.00	-57,726,342.93
Agency 866 Totals	-132,366,293.29	112,568,950.36	37,929,000.00	0.00	0.00	37,929,000.00	0.00	-57,726,342.93
Building Commission								
Fund 490								
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01
867 1u	6,826.46	0.00	0.00	0.00	0.00	0.00	0.00	6,826.46
867 2b	-656,320.64	-103,646.33	0.00	0.00	0.00	0.00	0.00	-759,966.97
867 2f	-756,360.00	-390,798.82	0.00	0.00	0.00	0.00	0.00	-1,147,158.82
867 2r	14,443,952.03	-540,191.96	0.00	0.00	0.00	0.00	0.00	13,903,760.07
867 2u	-2,213,235.85	-332,513.30	246,507.76	0.00	0.00	246,507.76	0.00	-2,792,256.91
867 2v	6,437,043.40	13,767,011.73	14,435.25	0.00	0.00	14,435.25	0.00	20,189,619.88
867 2	26,990,139.33	-11,799,851.74	0.00	0.00	0.00	0.00	0.00	15,190,287.59
Fund 490 Total	44,252,000.72	600,009.58	260,943.01	0.00	0.00	260,943.01	0.00	44,591,067.29
Fund 495								
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/a)	3,615,911.99	0.00	-400,000.00	0.00	0.00	-400,000.00	0.00	4,015,911.99
2(y)	0.00	1,823.39	1,823.39	0.00	0.00	1,823.39	0.00	0.00
2(y)	0.00	20,662.01	20,662.01	0.00	0.00	20,662.01	0.00	0.00
2(z)	0.00	354,853.63	360,333.26	0.00	0.00	360,333.26	0.00	-5,479.63

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2003-04 All Funds

Function Fund/Source	7/01/03		Expenditures				6/30/04	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Building Commission								
2(zbg)	0.00	872,305.48	872,305.48	0.00	0.00	872,305.48	0.00	0.00
2(zbm)	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	-0.37
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	-941,126.35	1,967,943.06	2,544,492.36	0.00	0.00	2,544,492.36	0.00	-1,517,675.65
Fund 495 Total	2,660,049.84	3,217,587.57	3,399,616.50	0.00	0.00	3,399,616.50	0.00	2,478,020.91
Agency 867 Totals	46,912,050.56	3,817,597.15	3,660,559.51	0.00	0.00	3,660,559.51	0.00	47,069,088.20
Bldg Prog Totals	201,113,623.08	871,528,514.64	791,678,647.03	0.00	0.00	791,678,647.03	1,343.00	280,962,147.69
Grand Totals	57,356,518,951.14	42,206,724,526.54	15,351,647,483.24	8,402,492,836.12	9,157,354,235.92	32,911,494,555.28	359,919,497.86	66,291,829,424.54
Totals - All Functions								
General GPR	6,402,097.85	11,022,739,634.00	2,549,226,994.04	1,605,056,815.23	6,506,199,308.91	10,660,483,118.18	317,941,506.11	50,717,107.56
General PR	396,855,712.55	4,685,609,192.47	4,339,381,802.39	242,145,605.92	83,973,112.38	4,665,500,520.69	7,381,958.98	409,582,425.35
General PRF	96,872,586.00	6,327,967,533.83	1,143,074,938.08	4,129,252,783.23	1,135,666,135.52	6,407,993,856.83	-72,174,884.71	89,021,147.71
Segregated SEG	56,881,644,873.74	19,396,547,687.37	6,833,278,623.53	2,418,164,342.79	1,148,656,181.23	10,400,099,147.55	128,036,867.57	65,750,056,545.99
Segregated SEGF	-25,256,319.00	773,860,478.87	486,685,125.20	7,873,288.95	282,859,497.88	777,417,912.03	-21,265,950.09	-7,547,802.07
Grand Totals	57,356,518,951.14	42,206,724,526.54	15,351,647,483.24	8,402,492,836.12	9,157,354,235.92	32,911,494,555.28	359,919,497.86	66,291,829,424.54

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 2003-04 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>
<u>Noncash Expenses</u>	
Administration, Department of	
Universal Service	\$ 52,384,938.55
Universal Service	\$ 8,797,656.31
<i>Total</i>	\$ 61,182,594.86
Employee Trust Fds	
Fixed Retirement Inv	\$ 8,764,029.00
Fixed Retirement Inv	\$ 18,385,611.00
Fixed Retirement Inv	\$ 146,785.06
Fixed Retirement Inv	\$ 850,577,310.30
Public Employe Trust	\$ 16,396,728.00
Public Employe Trust	\$ 2,363,063.25
Public Employe Trust	\$ 54,273,402.00
Public Employe Trust	\$ 3,453,125.00
<i>Total</i>	\$ 954,360,053.61
TEACH Wisconsin Initiative	
Universal Service	(\$ 8,797,656.31)
Universal Service	(\$ 52,384,938.55)
<i>Total</i>	(\$ 61,182,594.86)

<u>Agency Fund</u>	<u>Amount</u>
<u>Noncash Expenses</u>	
Veterans Affairs, Dept. of	
Veterans Trust	\$ 211,617.10
Vets Mortgage Loan	\$ 47,008.67
<i>Total</i>	\$ 258,625.77
<i>Noncash Expenses Total</i>	
	<u>\$ 954,618,679.38</u>
<u>Transfers</u>	
Administration, Department of	
Information Tech Inv	(\$ 350,987.08)
<i>Total</i>	(\$ 350,987.08)
Agriculture, Department of	
General	\$ 1,458,967.75
<i>Total</i>	\$ 1,458,967.75
Arts Board	
General	\$ 6,507.00
<i>Total</i>	\$ 6,507.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Child Abuse & Neglect Prev. Bd.	
General	\$ 21,000.00
<i>Total</i>	\$ 21,000.00
Commerce, Department of	
General	\$ 2,330,953.00
Petroleum Inspection	\$ 20,767,400.00
<i>Total</i>	\$ 23,098,353.00
Corrections	
General	\$ 475,003.47
General	\$ 3,800.00
<i>Total</i>	\$ 478,803.47
Educational Communications Bd.	
General	\$ 618,308.23
<i>Total</i>	\$ 618,308.23
Employee Trust Fds	
Public Employe Trust	\$ 26,800.00

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
2003-04 All Funds

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Employee Trust Fds	
<i>Total</i>	\$ 26,800.00
Employment Relations Commission	
General	\$ 180,491.52
<i>Total</i>	\$ 180,491.52
Financial Institutions	
General	\$ 12,985,272.21
<i>Total</i>	\$ 12,985,272.21
Health & Family Services, Dept.	
General	\$ 20,924,100.15
<i>Total</i>	\$ 20,924,100.15
Information Technology Investment	
Information Tech Inv	\$ 350,987.08
<i>Total</i>	\$ 350,987.08
Insurance Commissioner's Office	
General	\$ 2,034,100.00
<i>Total</i>	\$ 2,034,100.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Justice, Department of	
General	\$ 1,148,900.00
<i>Total</i>	\$ 1,148,900.00
Military Affairs, Dept. of	
General	\$ 2,800.34
<i>Total</i>	\$ 2,800.34
Miscellaneous Appropriations	
Agrichemical Manag	\$ 116,185.00
Environmental	\$ 439,676.00
General	\$ 123,500,000.00
Local Government Pr	\$ 400.00
Lottery	\$ 2,100.00
Patients Compensati	\$ 2,300.00
Petroleum Inspection	\$ 186,830.00
Recycling	\$ 37,400.00
State Life Insurance	\$ 1,200.00
Transportation	\$ 103,683,900.00
<i>Total</i>	\$ 227,969,991.00
Natural Resources, Dept. of	
Conservation	\$ 56,000.00
Conservation	\$ 1,916.21

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Natural Resources, Dept. of	
Environmental	\$ 2,118,500.00
General	\$ 456,300.32
Recycling	\$ 7,236,500.00
<i>Total</i>	\$ 9,869,216.53
Program Supplements	
General	\$ 1,135,600.00
<i>Total</i>	\$ 1,135,600.00
Public Defender	
General	\$ 600.00
<i>Total</i>	\$ 600.00
Public Instruction, Dept. of	
General	\$ 376,100.00
<i>Total</i>	\$ 376,100.00
Public Lands Board	
General	\$ 21,600.00
<i>Total</i>	\$ 21,600.00
Public Service Commission	

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
2003-04 All Funds

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Public Service Commission	
General	\$ 231,900.00
<i>Total</i>	\$ 231,900.00
Regulation & Licensing, Dept.	
General	\$ 2,202,600.00
<i>Total</i>	\$ 2,202,600.00
Revenue, Department of	
General	\$ 735,011.02
<i>Total</i>	\$ 735,011.02
Secretary of State	
General	\$ 11,300.00
<i>Total</i>	\$ 11,300.00
State Fair Park	
General	\$ 179,700.00
<i>Total</i>	\$ 179,700.00
Supreme Court	
General	\$ 605.21
Mediation	\$ 1,600.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Supreme Court	
<i>Total</i>	\$ 2,205.21
Treasurer	
College Savings Pro	\$ 7,200.00
General	\$ 26,400.00
General	\$ 16,700.00
<i>Total</i>	\$ 50,300.00
University of Wisconsin	
General-UW	\$ 14,475.85
General-UW	\$ 229,289.00
University Trust Inco	\$ 4,079.00
<i>Total</i>	\$ 247,843.85
Veterans Affairs, Dept. of	
Capital Improvement	\$ 27,621,450.00
General	\$ 891,300.00
General	\$ 2,800.00
Veterans Trust	\$ 19,422,734.00
<i>Total</i>	\$ 47,938,284.00
Workforce Development	

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Workforce Development	
General	\$ 5,533,629.87
<i>Total</i>	\$ 5,533,629.87
Transfers Total	
	<u>\$ 359,490,285.15</u>

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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2003-04 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	\$ 1,314,108,964.53				

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.