

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2007

[This page intentionally left blank.]

Appendix
Annual Fiscal Report
(Budgetary Basis)
2007

Table of Contents

Part 1 Selected Schedules

1-A Conservation Fund Statement of Operations	3
1-B Transportation Fund Statement of Operations	4
1-C University of Wisconsin Schedules	6
1-D State and Federal Local Assistance Payments	8
1-E State and Federal Aids to Individuals and Organizations	18

Part 2 Operations by Function, Agency and Program, Fiscal Year 2007

Summary of Operations by Function and Fund Source	29
Wisconsin Annual Fiscal Report (Budgetary Basis) Appendix	33

[This page intentionally left blank.]

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

	<u>FY 2006-2007</u>	<u>FY 2005-2006</u>
OPENING BALANCE (Cash)	\$28,864,563	\$26,996,916
Adjustment to WiSMART Balance		
ADJUSTED OPENING BALANCE (Cash)	28,864,563	26,996,916
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$102,860,900	\$102,148,707
Forestry Mill Tax.....	82,445,975	80,262,338
Severance Tax.....	4,959,436	3,738,671
Motor Fuel Tax Formula.....	22,942,677	21,694,279
Other Receipts (Sales, Services).....	24,215,402	20,386,986
Federal Aids.....	34,663,462	43,700,138
Total Revenues.....	<u>\$272,087,852</u>	<u>\$271,931,119</u>
EXPENDITURES		
Land Management		
State Funds.....	\$89,490,667	\$83,491,397
Federal Funds.....	12,197,778	11,220,590
Air/Waste Management		
State Funds.....	\$0	\$0
Enforcement/Science		
State Funds.....	\$23,525,890	\$21,694,361
Federal Funds.....	6,463,300	6,386,785
Water Management		
State Funds.....	\$23,514,258	\$20,468,123
Federal Funds.....	4,829,908	4,828,512
Conservation Aids Expenditures		
State Funds.....	\$34,555,881	\$36,759,114
Federal Funds.....	1,216,406	2,748,689
Environmental Aids Expenditures		
State Funds.....	\$4,087,066	\$4,190,874
Development/Debt Service Expenditures		
State Funds.....	\$29,015,060	\$18,775,114
Federal Funds.....	4,150,941	6,900,795
Administrative Services		
State Funds.....	\$14,077,020	\$11,788,109
Federal Funds.....	3,643,073	4,560,577
CAER Management		
State Funds.....	\$16,195,788	\$14,939,676
Federal Funds.....	507,958	1,382,642
Other Activities		
State Funds.....	\$14,129,101	\$24,183,214
Total Expenditures.....	<u>\$281,600,095</u>	<u>\$274,318,572</u>
TRANSFERS +/-	(\$3,900)	\$4,255,100
FUND BALANCE (Cash)	\$19,348,420	\$28,864,563

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2007</u>		<u>As of June 30, 2006</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>	\$ 11,788,400	\$ (809,114,410)	\$ 55,393,304	\$ (760,677,287)
<u>Revenues</u>				
Motor Fuel Taxes (Note B)	\$ 1,006,012,679		\$ 962,771,259	
Vehicle Registration (Note C)	335,484,187		306,071,021	
Drivers License Fees	30,514,077		30,537,048	
Motor Carrier Fees	626,389		834,073	
Other Motor Vehicle Fees	25,525,484		22,226,623	
Overweight/Oversize Permits	5,089,784		4,712,443	
Investment Earnings	12,913,359		11,909,002	
Aeronautical Taxes and Fees	8,822,946		6,590,810	
Railroad Property Taxes	18,255,608		16,448,894	
Dealers' Licenses	663,545		654,368	
Miscellaneous	16,262,744	\$ 3,761,535	16,873,374	\$ 1,969,858
Service Center Operations		19,094,597		20,160,812
State and Local Highway Facilities - Federal		551,273,752		552,844,390
State and Local Highway Facilities - Local		74,186,831		79,968,172
Major Highway Development - Revenue Bonds		145,495,713		153,571,320
Highway Administration and Planning - Federal		3,913,197		2,730,885
Aeronautics - Federal		58,224,170		52,920,256
Aeronautics - Local		7,159,025		11,412,967
Railroad Assistance - Federal		1,938,457		4,490,415
Railroad Assistance - Local		6,269,015		5,250,758
Railroad Passenger Service - Federal		8,615,034		5,328,262
Railroad Passenger Service - Local		3,042,200		209,283
Transit Assistance - Federal		18,740,385		25,347,593
Transit Assistance - Local		835,394		845,283
Congestion Mitigation Air Quality - Federal		11,485,122		7,240,100
Congestion Mitigation Air Quality - Local		3,618,814		1,877,244
Surface Transportation Grants - Federal		189,971		107,097
Surface Transportation Grants - Local		25,171		31,294
Transportation Enhancement Activities - Federal		7,585,279		9,786,401
Transportation Enhancement Activities - Local		4,266,204		2,863,325
Transportation Facilities Economic Assistance & Development - Local		1,985		1,946
Transportation Planning Grants		480,059		802,463
General Administration and Planning - Federal		23,807,219		19,439,286
General Administration and Planning - Local		1,131,249		1,220,751
Administrative Facilities - Revenue Bonds		2,478,884		3,263,567
Highway Safety - Federal		2,339,632		1,514,095
Gifts and Grants		279,971		249,805
TOTAL REVENUES	\$ 1,460,170,802	\$ 960,238,865	\$ 1,379,628,915	\$ 965,447,628
TOTAL AVAILABLE	\$ 1,471,959,202	\$ 151,124,455	\$ 1,435,022,219	\$ 204,770,341
<u>Expenditures/Inc(Dec) Encumbrances (Note F)</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 401,423,906		\$ 393,505,404	
Local Bridge and Highway Improvement	39,029,869	\$ 140,819,853	29,408,748	\$ 120,949,703
Mass Transit	112,825,272	17,510,868	108,475,674	27,786,672
Railroads	2,120,459	1,452,789	2,077,500	1,027,759
Aeronautics	9,324,994	61,051,762	8,040,651	57,959,240
Highway Safety		3,426,380		1,795,806
Multimodal Transportation Studies			(20,482)	
Rail Passenger Service	615,619	15,726,324	811,752	5,991,126
Surface Transportation Grants		55,954		(31,273)
Harbors	196,041	369,849	785,850	
Transportation Planning Grants to Local Governmental Units		(13,530)		(80,573)
Transportation Enhancement Activities		12,071,025		10,600,903
Total Local Assistance	\$ 565,536,160	\$ 252,471,274	\$ 543,085,097	\$ 225,999,363

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2007</u>		<u>As of June 30, 2006</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 8,121,121	\$ (287,547)	\$ 4,460,526	\$ 210,934
Railroad Crossings	3,601,772	3,924,684	4,344,912	4,523,280
Elderly and Disabled	1,046,531	3,925,886	1,412,388	377,058
Freight Rail	(1,100,984)	8,735,353		7,282,068
Total Aids to Individuals and Organizations	<u>\$ 11,668,440</u>	<u>\$ 16,298,376</u>	<u>\$ 10,217,826</u>	<u>\$ 12,393,340</u>
<u>State Operations</u>				
Highway Improvements (Note D)	\$ 229,594,790	\$ 504,901,664	\$ 130,738,504	\$ 545,353,004
Major Highway Development - Revenue Bonds		139,263,849		160,016,365
Highway Maintenance, Repair & Traffic Operations	184,116,783	17,783,502	172,408,469	6,425,342
Highway Administration and Planning	15,106,561	3,658,485	14,553,594	2,991,279
Traffic Enforcement and Inspection	58,684,867	6,144,613	53,501,435	5,559,694
Transportation Safety	1,036,925	3,939,137	1,141,587	4,121,288
General Administration and Planning	50,247,171	12,526,945	48,417,277	11,616,648
Administrative Facilities - Revenue Bonds		2,596,194		3,068,722
Vehicle Registration & Drivers Licensing	73,264,620	761,128	71,711,487	3,162,298
Vehicle Inspection and Maintenance	13,274,400		13,249,200	
Debt Repayment and Interest	12,621,425		4,487,764	
Service Centers		16,954,018		17,241,122
Congestion Mitigation Air Quality		8,628,685		13,447,717
Miscellaneous	3,691,056	2,537,200	2,578,300	2,488,569
Total State Operations	<u>\$ 641,638,598</u>	<u>\$ 719,695,420</u>	<u>\$ 512,787,617</u>	<u>\$ 775,492,048</u>
<u>Transfers</u>				
Conservation Fund	\$ 19,942,677	\$	\$ 18,694,279	\$
General Fund (Note E)	93,223,700		338,449,000	
Total Transfers	<u>\$ 113,166,377</u>	<u>\$ 0</u>	<u>\$ 357,143,279</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,332,009,575</u>	<u>\$ 988,465,070</u>	<u>\$ 1,423,233,819</u>	<u>\$ 1,013,884,751</u>
UNRESERVED FUND BALANCE	<u>\$ 139,949,627</u>	<u>\$ (837,340,615)</u>	<u>\$ 11,788,400</u>	<u>\$ (809,114,410)</u>

Statement of Operations and Condition Footnotes:

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

- A) Beginning with the FY 1996-97 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting expenditure amounts to include the incremental increase/decrease in encumbrances for the year. This reporting change impacts the opening and closing balances as well.
- B) Effective April 1, 2006, motor fuel tax is \$0.309 per gallon. 2005 Wisconsin Act 85 amended s. 78.015 to include 'after the calculation of the rate that takes effect on April 1, 2006, the department shall make no further calculation under this subsection'. This bill eliminates motor fuel tax indexing.
- C) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the State Treasury. Only those funds not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2006-07, \$152.7 million was retained by the Trustee and in FY 2005-06, \$143.7 million was retained by the Trustee.
- D) 2005 Wisconsin Act 25 (2005-2007 Biennial Budget Bill) authorized General Obligation Bond funding for the Marquette Interchange Reconstruction project and continued General Obligation funding authority for State Highway Rehabilitation projects.
- E) Transfer to the General Fund required by 2005 Wisconsin Act 25 (2005-2007 Biennial Budget Bill).
- F) The amounts provided in the above exhibit exclude financial activity relating to General Obligation Bond funded projects, which are reimbursed by the Capital Improvement Fund. As a result, amounts in this exhibit vary from amounts reported in Exhibit A-2 of the Annual Fiscal Report.

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES

	For The Year Ended June 30, 2007		
	Total 2005 - 2006	Total 2006 - 2007	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,012,700,213	\$ 1,038,535,073	2.6%
Tuition and Fees	854,530,269	911,759,453	6.7%
Federal Grants and Contracts	846,642,994	869,926,785	2.8%
State, Local & Private Grants and Contracts	402,018,878	504,473,474	25.5%
Educational and Other Sources	432,770,607	468,511,563	8.3%
Auxiliary Enterprises	297,410,786	310,214,874	4.3%
Federal Appropriations	16,114,560	15,739,467	-2.3%
Endowment Income	19,830,213	18,518,262	-6.6%
Hospitals	<u>47,460,264</u>	<u>47,829,373</u>	0.8%
TOTAL CURRENT FUNDS REVENUES	\$ <u>3,929,478,784</u>	\$ <u>4,185,508,324</u>	6.5%

* Revenue offsetting the Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: * FY 6 = 4,288,940 | FY 7 = 3,569,137

Expenditures

<u>Educational and General</u>			
Instruction	990,054,965	1,022,773,005	3.3%
Research	771,481,777	801,692,467	3.9%
Public Service	260,886,686	278,952,860	6.9%
Academic Support	325,770,457	341,281,534	4.8%
Farm Operations	13,359,695	13,514,812	1.2%
Student Services	308,007,832	342,144,197	11.1%
Institutional Support	179,755,717	193,506,346	7.6%
Physical Plant	265,334,146	315,116,226	18.8%
Financial Aid	<u>164,268,003</u>	<u>176,473,205</u>	7.4%
Total Educational and General	\$ 3,278,919,278	\$ 3,485,454,652	6.3%
Auxiliary Enterprises	255,613,779	272,428,316	6.6%
Hospitals	51,252,139	43,668,407	-14.8%
<u>Mandatory Transfers</u>			
Debt Service on Academic Facilities	117,133,465	125,570,851	7.2%
Debt Service on Self-Amortizing Facilities	41,484,820	47,413,408	14.3%
Student Loan Matching	<u>524,109</u>	<u>558,720</u>	6.6%
Total Mandatory Transfers	<u>159,142,394</u>	<u>173,542,979</u>	9.0%
TOTAL CURRENT FUNDS EXPENDITURES	\$ <u>3,744,927,590</u>	\$ <u>3,975,094,354</u>	6.1%

* Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: * FY 6 = 4,288,940 | FY 7 = 3,569,137

Restated FY 2006 'Instruction' and 'Institutional Support'

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2006-2007 Expenditures

	Amount	%
Instruction	1,022,773,005	25.7%
Research	801,692,467	20.2%
Student Services	342,144,197	8.6%
Academic Support	341,281,534	8.6%
Physical Plant	315,116,226	7.9%
Public Service	278,952,860	7.0%
Auxiliary Enterprises	272,428,316	6.9%
Institutional Support	193,506,346	4.9%
Financial Aid	176,473,205	4.4%
Mandatory Transfers	173,542,979	4.4%
Hospitals	43,668,407	1.1%
Farm Operations	13,514,812	0.3%
	<u>3,975,094,354</u>	<u>100.0%</u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2006 - 2007

	Amount	%
State Appropriations	1,039,072,908	26.1%
Student Fees	885,054,518	22.3%
Federal Grants and Contracts	705,066,840	17.7%
Gift, Donations, Endowment Income	510,524,319	12.8%
Educational and Other Sources	486,750,244	12.3%
Auxiliary Enterprises	283,672,182	7.1%
Hospitals	43,649,918	1.1%
Federal Appropriations	15,105,011	0.4%
State Grants and Contracts	6,198,414	0.2%
	<u>3,975,094,354</u>	<u>100.0%</u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 216,300	\$ 216,300	\$ 0	\$ 0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM	5,087,710	5,115,222	0	0
DRAINAGE BOARD GRANTS	(77,342)	200,000	0	0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM; ENVIRONMENTAL FUND	2,103,802	1,958,407	0	0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM; ENVIRONMENTAL FUND	4,745,101	4,745,100	0	0
CLEAN SWEEP GRANTS	710,400	709,900	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	12,785,971	12,944,929	0	0
DEPARTMENT OF COMMERCE				
FEDERAL AID - LOCAL ASSISTANCE	0	0	26,396,929	30,016,858
HOUSING PROGRAM SERVICES - WHEDA	0	(497)	0	0
HOUSING PROGRAM SERVICES	517,949	488,536	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	6,844,818	7,547,983
PRIVATE SEWAGE SYSTEM REPLACEMENT AND REHABILITATION	3,040,460	3,075,749	0	0
FIRE DUES DISTRIBUTION	13,612,833	14,572,462	0	0
TOTAL - DEPARTMENT OF COMMERCE	17,171,242	18,136,251	33,241,747	37,564,841
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	21,603,098	15,976,807	0	0
TOTAL - INSURANCE, COMMISSIONER OF	21,603,098	15,976,807	0	0
TOTAL - COMMERCE	51,560,311	47,057,986	33,241,747	37,564,841
EDUCATION				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	250,800	250,800	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	250,800	250,800	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,631,956,373	4,535,508,068	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	175,461	182,000	0	0
ADDITIONAL SPECIAL EDUCATION AID	3,500,000	0	0	0
GRANTS FOR ADVANCED PLACEMENT COURSES	100,000	19,800	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	332,771,600	320,771,600	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	9,890,400	9,073,800	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLEMENT TRANSFER PAYMENTS	7,866,758	8,695,211	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,328,946	4,363,834	0	0
AID FOR PUPIL TRANSPORTATION	25,113,323	20,942,500	0	0
AID FOR COOPERATIVE EDUCATION SERVICE AGENCIES	300,000	300,000	0	0
SUPPLEMENTAL AID	93,800	92,400	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	710,327	710,600	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	1,055,400	1,248,300	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	7,322,418	7,351,323	0	0
MENTORING GRANTS FOR INITIAL EDUCATORS	702,053	0	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	468,544	467,096	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,505,445	1,516,004	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
AID FOR CHILDREN-AT-RISK PROGRAMS	3,500,000	3,500,000	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,214,800	4,214,800	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	9,981,389	9,816,361	0	0
FEDERAL AIDS - LOCAL AID	0	0	579,796,041	568,503,307
GENERAL EQUALIZATION AIDS - TRANSPORTATION FUND	0	0	0	0
SCHOOL LIBRARY AIDS	29,000,000	28,200,000	0	0
HEAD START SUPPLEMENT	7,201,128	7,197,319	0	0
ACHIEVEMENT GUARANTEE CONTRACTS; SUPPLEMENT	0	0	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	98,588,000	96,825,117	0	0
ALTERNATIVE EDUCATION GRANTS	4,940,635	4,997,067	0	0
AID FOR DEBT SERVICE	138,600	138,672	0	0
GRANTS FOR ALCOHOL & /DRUG ABUSE PREVENTION & INTERVENTION PROGRAMS	4,398,842	4,381,250	0	0
ENGLISH FOR SOUTHEAST ASIAN GRANTS	100,000	100,000	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	20,000	20,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	75,000	75,000	0	0
AID TO PUBLIC LIBRARY SYSTEMS	11,297,400	10,684,800	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,266,904	1,241,874
PERIODICAL & REFERENCE INFORMATION DATABASES	2,030,500	1,992,464	0	0
SUPPLEMENTAL AID TO PUBLIC LIBRARY SYSTEMS	4,223,800	4,223,800	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	5,207,570,945	5,087,609,185	581,062,946	569,745,181
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	149,339	84,748	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	359,614	379,186	0	0
GRANTS FOR FORESTRY PROGRAMS	122,124	121,264	0	0
ENVIRONMENTAL EDUCATIONAL GRANTS	0	0	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	631,077	585,197	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	304,203	297,341	0	0
VOCATIONAL EDUCATION INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	57,935	64,380	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	117,815,000	118,415,000	0	0
DISPLACED HOMEMAKERS PROGRAM	500,296	501,497	0	0
SUPPLEMENTAL AID	1,432,500	1,432,500	0	0
MINORITY STUDENT PARTICIPATION & RETENTION GRANTS	589,199	580,593	0	0
ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION	0	0	0	0
FARM TRAINING PROGRAM TUITION GRANTS	135,025	137,736	0	0
INCENTIVE GRANTS	5,707,866	5,627,124	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,073,700	1,073,700	0	0
FEE REMISSIONS	12,162	2,262	0	0
SERVICES FOR HANDICAPPED STUDENTS - LOCAL ASSISTANCE	381,900	382,000	0	0
CAPACITY BUILDING PROGRAM	0	0	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	71,600	71,600	0	0
FACULTY DEVELOPMENT GRANTS	794,600	794,600	0	0
TRUCK DRIVER TRAINING	54,999	0	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	599,964	599,952	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	279,961	274,231	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	6,488,704	5,909,567

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
FEDERAL AID - LOCAL ASSISTANCE				
- VOCATIONAL EDUCATION ACT	0	0	22,791,098	22,775,656
FEDERAL AID - LOCAL ASSISTANCE				
SPECIAL FEDERAL PROJECTS	0	0	19,281	15,740
HEALTH CARE EDUCATION PROGRAMS	5,449,719	5,450,000	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	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	135,759,130	136,203,015	29,299,082	28,700,963
TOTAL - EDUCATION	5,344,211,952	5,224,648,198	610,362,028	598,446,144
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	39,951,180	36,248,806	0	0
FINANCIAL ASSISTANCE	46,251,695	90,096,459	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	6,000,000	6,000,000	0	0
LAND RECYCLING LOAN PROGRAM FINANCIAL ASSISTANCE	744,224	707,172	0	0
CLEAN WATER FUND PROGRAM FINANCIAL ASSISTANCE;				
FEDERAL	0	0	25,404,718	10,812,444
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER				
LOAN PROGRAM	2,318,655	1,989,661	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	13,893,991	14,718,075	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE;				
FEDERAL	0	0	13,470,042	16,665,848
TOTAL - CLEAN WATER PROGRAM	109,159,746	149,760,173	38,874,761	27,478,292
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	60,880	60,175	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	4,190,770	3,160,119	0	0
RECREATIONAL AIDS - SNOWMOBILE TRAIL AND AREA AIDS;				
GENERAL FUND	424,049	(7,525)	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	0	444,329	0	0
VENISON PROCESSING	533,120	259,503	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,400,000	1,400,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	200,000	200,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	316,270	350,653	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	2,316,935	4,602,954	0	0
VENISON PROCESSING; VOLUNTARY CONTRIBUTIONS	0	0	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	4,000,000	4,000,000	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	245,280	90,515	0	0
RECREATION AIDS - FISH, WILDLIFE				
AND FORESTRY RECREATION AIDS	235,732	235,383	0	0
RESOURCE AID - COUNTY FOREST LOANS; SEVERENCE				
SHARE PAYMENTS	490,000	0	0	0
RESOURCE AIDS - FOREST CROPLANDS				
AND MANAGED FOREST LAND AIDS	1,250,000	1,250,000	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	622,400	622,400	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	515,860	339,189	0	0
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	545,070	760,265	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS				
AND MANAGED FOREST LAND AIDS	1,347,485	1,331,412	0	0
RESOURCE AIDS - URBAN FORESTRY AND COUNTY				
FOREST ADMINISTRATOR GRANTS	1,765,207	1,689,100	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
RECREATION AIDS - RECREATION BOATING & OTHER PROJECTS	4,182,131	6,359,345	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	2,408,610	2,285,672	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	4,925,161	4,318,088	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	803,338	1,557,330	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	1,774,688	1,773,868	0	0
RECREATION AIDS - MOTORCYCLE RECREATION AIDS; TRAILS	(420)	0	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	776,696	776,715	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	13,733	24,477	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,924,923	1,908,068
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,216,406	2,748,689
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	1,018,512	880,256
ENFORCEMENT AIDS - FEDERAL FUNDS	0	0	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	1,490,200	188,285	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	268,702	269,200	0	0
ENVIRONMENTAL AIDS- DUMP CLOSURE COST SHARE	0	0	0	0
ENVIRONMENTAL AIDS- DRINKING WATER STUDY	0	0	0	0
ENVIRONMENTAL AIDS - WASTE WATER AND DRINKING WATER GRANT	0	0	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	2,238,234	254,251	0	0
ENVIRONMENTAL AIDS - NON POINT SOURCE PROGRAM	0	0	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	3,764,361	3,848,511	0	0
ENVIRONMENTAL AIDS - LAKE MANAGEMENT PLANNING GRANTS	0	0	0	0
ENVIRONMENTAL AIDS - MUNICIPAL & COUNTY RECYCLING	0	0	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	645,191	460,651	0	0
ENVIRONMENTAL AIDS - HOUSEHOLD HAZARDOUS WASTE	0	0	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	24,426,119	24,446,090	0	0
RECYCLING EFFICIENCY INCENTIVE GRANTS	1,900,000	1,900,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUND	0	(2,500)	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	248,505	267,364	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,106,336	1,258,951
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	96,478	120,174
FEDERAL BROWNFIELDS REVOLING LOAN FUNDS	0	0	752,477	0
ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT	1,676,953	1,055,116	0	0
ENVIRONMENTAL AIDS - SUSTAINABLE URBAN DEVELOPMENT ZONES	0	0	0	0
ENVIRONMENTAL AIDS - BROWNFIELDS GREEN SPACE GRANTS	1,000,000	0	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	5,550,648	5,290,105	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	50,079,124	50,965,595	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	16,111,536	16,254,425	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	856,460	847,379	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE COMPLIANCE	174,417	169,240	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT REPAYMENTS	50,000	0	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	145,823,448	144,097,678	6,115,132	6,916,138

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
DEPARTMENT OF TOURISM				
INTERNET REFERRAL SYSTEM	0	0	0	0
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	266,551	227,776	0	0
TOTAL - DEPARTMENT OF TOURISM	266,551	227,776	0	0
DEPARTMENT OF TRANSPORTATION				
SOO LOCKS IMPROVEMENTS, STATE FUNDS	117,800	117,800	0	0
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,090,800	1,090,800	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,851,899	12,851,899	0	0
LIFT BRIDGE AIDS - STATE FUNDS	1,857,237	1,739,818	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	12,373,000	10,372,969	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	1,000,717	37,389	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	298,835	296,772	0	0
TRANSIT AND TRANSPORTATION EMPLOYMENT AND MOBILITY AIDS, LOCAL FUNDS	155,975	140,000	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	596,850	339,227	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	21,056,505	20,998,231	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	4,609,750	4,728,534	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	430,295	443,883	0	0
CHILD ABUSE & NEGLECT PREVENTION, STATE FUNDS	119,245	25,336	0	0
TRANSIT AND TRANSPORTATION EMPLOYMENT AND MOBILITY AIDS, FEDERAL FUNDS	0	0	17,354,893	27,646,672
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	3,426,380	1,795,806
TRANSPORTATION AIDS TO COUNTIES, STATE FUNDS	92,763,999	90,945,099	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	291,846,486	286,123,989	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	58,237,750	57,095,850	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	15,547,550	15,242,700	0	0
TIER IV TRANSIT OPERATING AIDS - STATE FUNDS	0	0	0	0
TIER V TRANSIT OPERATING AIDS - STATE FUNDS	0	0	0	0
HARBOR ASSISTANCE - FEDERAL FUNDS	0	0	369,849	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FDS	0	0	0	0
LOCAL ROADS FOR JOB PRESERVATION, FEDERAL FUNDS	0	0	31,358	(61,838)
RAIL PASSENGER SERVICE - LOCAL FUNDS	6,001,007	1,492,384	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	4,150,120	1,579,617	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	7,920,905	9,021,286
ACCELERATED LOCAL BRIDGE IMPROVEMENT ASSIST - STATE FDS	(84,674)	(32,135)	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	756,658	751,585	0	0
HARBOR ASSISTANCE - STATE FUNDS	196,041	785,850	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	9,324,994	8,040,651	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENTS ASSISTANCE - STATE FDS	13,836,663	7,979,522	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	615,619	811,752	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	0	(20,482)	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	8,037,405	5,952,353	0	0
ACCELERATED LOCAL BRIDGE ASSISTANCE - LOCAL FUNDS	(22,480)	15,339	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	1,452,789	925,956	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	6,251,643	7,182,013	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	15,072,366	11,521,592	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	21,424,866	19,947,737	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	17,240,475	15,509,007	0	0
ACCELERATED LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	(639,555)	(27,196)
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	0	101,803
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	54,800,118	50,777,227
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	41,412,701	22,664,715
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	63,540,597	66,889,354
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	11,191	(6,482)	0	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	0	44,763	(24,791)
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	334,107	720	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	619,553,484	585,027,277	188,262,009	178,783,037
TOTAL - ENVIRONMENTAL RESOURCES	874,803,229	879,112,904	233,251,902	213,177,467
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION AND PAROLE HOLD	4,934,059	4,934,624	0	0
COMMUNITY INTERVENTION PROGRAM	3,707,705	3,744,155	0	0
COMMUNITY YOUTH AND FAMILY AIDS	85,841,001	85,841,000	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,372,900	2,372,900	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	96,855,665	96,892,680	0	0
DEPARTMENT OF HEALTH & FAMILY SERVICES				
COMPETENCY EXAMINATIONS AND CONDITIONAL AND SUPERVISED RELEASE SERVICES	7,906,067	7,101,149	0	0
CHILD ABUSE & NEGLECT PREVENTION GRANTS	0	0	0	0
STATEWIDE AUTOMATED CHILD WELFARE INFORMATION SYSTEM RECEIPTS	1,021,104	1,253,265	0	0
KINSHIP CARE ASSESSMENTS - MILWAUKEE COUNTY	657,700	637,400	0	0
KINSHIP CARE ASSESSMENTS - NON-MILWAUKEE COUNTY	754,280	763,287	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	11,044,682	10,147,136
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG-TERM KINSHIP CARE -- MILWAUKEE COUNTY	12,218,892	11,979,067	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG-TERM KINSHIP CARE -- NON-MILWAUKEE COUNTY	9,959,803	9,984,658	0	0
COMMUNITY AIDS; PREVENTION ACTIVITIES	0	0	0	(38,284)
COMMUNITY ALCOHOL AND OTHER DRUG PREVENTION PROGRAM	0	0	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	527,952	518,998	0	0
BRIGHTER FUTURES GRANTS - FED	0	0	1,707,001	1,692,196
RELIEF BLOCK GRANTS TO COUNTIES	400,000	399,085	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	43,916,053	29,684,621	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	720,611	739,581	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	54,582,935	52,856,854
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	981,999	849,122	0	0
UTILITY PUBLIC BENEFITS FUND; INCOME MAINTENANCE	954,500	954,500	0	0
CANCER CONTROL AND PREVENTION	387,270	331,380	0	0
TARGETED HOME VISITING GRANTS	592,623	991,462	0	0
RADON AIDS	28,614	29,980	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
COMMUNITY OPTIONS PROGRAM AND LONG-TERM SUPPORT				
PILOT PROJECTS	88,852,900	88,243,900	0	0
INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SEVERE DISABILITIES	132,949	133,300	0	0
COMMUNITY AIDS	123,722,100	177,553,500	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	6,878,700	6,878,700	0	0
COMMUNITY OPTIONS PROGRAM; FAMILY CARE - CMO'S	5,468,300	5,568,300	0	0
MENTAL HEATH TREATMENT CENTERS	10,583,623	10,579,256	0	0
MEDICAL ASSISTANCE PAYMENTS TO COUNTIES	44,321,700	(5,853,400)	0	0
COMMUNITY AIDS; FAMILY CARE - RESOURCE CENTERS	8,768,600	8,768,600	0	0
COMMUNITY AIDS; FAMILY CARE - CMO'S	0	0	0	0
COMMUNITY OPTIONS PROGRAM - FAMILY CARE BENEFIT; RECOVERY OF COSTS	0	298,680	0	0
COLLECTION REMITTANCES TO LOCAL GOVERNMENT	657	2,170	0	0
SERVICES FOR DRIVERS - LOCAL ASSISTANCE	1,000,000	1,539,385	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	731,800	598,938	0	0
GIFTS AND GRANTS; LOCAL ASSISTANCE	45,710	39,411	0	0
SUBSTANCE ABUSE BLOCK GRANT - COUNTIES	0	0	5,262,979	5,349,538
COMMUNITY MENTAL HEALTH BLOCK GRANT - COUNTIES	0	0	1,897,192	1,761,211
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,498,974	6,794,493
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	0	0
FOSTER CARE COMMUNITY AIDS	0	0	28,236,800	28,037,250
CHILD WELFARE - AIDS TO LOCALITIES	0	0	3,601,472	3,573,514
INTER/INTRA AGENCY - LOCAL ASSISTANCE	700,000	100,000	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	221,222	393,946	0	0
COMMUNITY SUPPORT PROGRAMS & PSYCHOSOCIAL SERVICES	1,179,467	1,180,023	0	0
GRANTS FOR COMMUNITY PROGRAMS	6,298,539	6,263,904	0	0
SERVICES FOR HOMELESS INDIVIDUALS	0	(8,240)	0	0
COMMUNITY AIDS - MA FUNDING	0	0	0	0
SUBSTANCE ABUSE BLOCK GRANT - LOCAL ASSISTANCE	0	0	9,752,324	9,770,073
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	26,688,766	27,106,877
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	13,420,500	14,715,200
COMMUNITY MENTAL HEALTH BLOCK GRANT - LOCAL ASSISTANCE	0	0	2,502,480	2,519,385
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	379,933,736	368,497,927	165,196,105	164,285,442
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	550,100	341,144	0	0
FEDERAL AID - EMPLOYMENT & TRAINING LOCAL	0	0	0	0
CHILD SUPPORT ORDER RECONCILIATION ASSISTANCE	0	0	0	0
FEDERAL PROGRAM ASSISTANCE	0	0	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL INCENTIVES	0	0	15,541,583	17,525,442
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS; COUNTY ADMINISTRATION	0	0	45,997,579	52,285,283
FUNDS TRANSFERRED FROM THE TECHNICAL COLLEGE SYSTEM BOARD; SCHOOL-TO-WORK	0	(8,360)	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	550,100	332,784	61,539,162	69,810,725
DEPARTMENT OF JUSTICE				
LAW ENFORCEMENT COMMUNITY POLICING GRANTS	250,000	500,000	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	848,600	848,600	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
COUNTY LAW ENFORCEMENT SERVICES	550,000	550,000	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	700,000	700,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,397,190	4,527,064	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	1,695,287	1,687,440	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENL SERVICES	2,566,600	2,537,791	0	0
REIMBURSEMENT TO COUNTIES FOR PROVIDING VICTIM AND WITNESS SERVICES	885,300	885,300	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	7,008,472	6,852,241
TOTAL - DEPARTMENT OF JUSTICE	14,023,577	14,366,795	7,008,472	6,852,241
DEPARTMENT OF MILITARY AFFAIRS				
HELICOPTER SUPPORT SERVICES	0	0	0	0
DISASTER RECOVERY AID	405,716	623,403	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,400,000	1,400,000	0	0
EMERGENCY RESPONSE EQUIPMENT	468,000	468,000	0	0
STATE EMERGENCY RESPONSE BOARD PLANNING GRANT	834,313	834,042	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	5,648,550	6,797,606
STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND	466,250	465,700	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	(1,442,276)	3,000,000	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	2,132,002	6,791,145	5,648,550	6,797,606
OFFICE OF DISTRICT ATTORNEYS				
FIREARM PROSECUTION COSTS; FIREARM LAW MEDIA CAMPAIGN	0	0	0	0
OTHER EMPLOYEES	293,200	284,700	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	293,200	284,700	0	0
DEPARTMENT OF VETERANS AFFAIRS				
COUNTY GRANTS	297,500	297,500	0	0
COUNTY GRANTS	444,000	444,000	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	741,500	741,500	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	494,529,780	487,907,530	239,392,289	247,746,013
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
COMPREHENSIVE PLANNING GRANTS, GPR	(23,045)	0	0	0
COMPREHENSIVE PLANNING GRANTS, PROGRAM REVENUE	0	(30,000)	0	0
LAND INFORMATION BOARD; TECHNICAL ASSISTANCE AND EDUCATION	0	0	0	0
LAND INFORMATION BOARD; AID TO COUNTIES	(30,269)	0	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	500,000	500,000	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	88,705,910	92,704,922
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	1,240,887	967,946	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	7,587,124	10,079,012	0	0
TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS	(13,530)	(80,573)	0	0
FEDERAL E-RATE AID	0	0	4,540,966	5,433,979

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	12,015,601	6,106,918	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	1,000,000	1,000,000	0	0
GRANTS FOR SUBSTANCE ABUSE TREATMENT PROGRAMS FOR CRIMINAL OFFENDERS	755,000	0	0	0
ANTI-DRUG ENFORCEMENT - PENALTY SURCHARGE - LOCAL	0	(12,955)	0	0
GRANTS FOR DIGITAL RECORDING OF CUSTODIAL INTERROGATIONS	749,803	179,217	0	0
COUNTY LAW ENFORCEMENT SERVICES	0	0	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	0	(6,971)	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	10,421,663	12,458,612
FEDERAL AID, ANTI-DRUG ENFORCEMENT PROJECT AIDS & LOCAL ASSISTANCE	0	0	0	0
FEDERAL AID, HOMELAND SECURITY	0	0	18,891,562	55,337,357
FEDERAL AID - LOCAL ASSISTANCE	0	0	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	23,781,572	18,702,594	122,560,101	165,934,871
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	39,064	40,952
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	39,064	40,952
ELECTIONS BOARD				
VOTING SYSTEM TRANSITIONAL ASSISTANCE	0	0	0	0
RECOUNT FEES	1,785	0	0	0
TOTAL - ELECTIONS BOARD	1,785	0	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	23,783,357	18,702,594	122,599,165	165,975,822
JUDICIAL				
CIRCUIT COURTS				
COURT INTERPRETER FEES	826,078	796,674	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	24,304,178	24,274,774	0	0
TOTAL - JUDICIAL	24,304,178	24,274,774	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,700	58,145,700	0	0
SHARED REVENUE ACCOUNT	32,000,000	33,000,000	0	0
COUNTY MANDATE RELIEF ACCOUNT	0	0	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	854,447,041	853,424,008	0	0
STATE AID; TAX EXEMPT PROPERTY	0	67,698,485	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	6,400,000	2,100,000	0	0
SHARED REVENUE & MUNICIPAL AID ACCOUNT; UTILITY PUBLIC BENEFITS FUND	0	0	0	0
SHARED REVENUE & MUNICIPAL AID ACCOUNT; TRANSPORTATION FUND	0	0	0	0
SCHOOL LEVY TAX CREDIT	469,305,000	469,305,000	0	0
LOTTERY AND GAMING CREDIT	144,257,020	119,627,681	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	334,699	199,462	0	0
LOCAL TAXES	0	0	0	0
PAYMENTS FOR MUNICIPAL SERVICES	21,998,800	21,998,800	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	1,586,888,260	1,625,499,136	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	652,100	0	0	0
TERMINAL TAX DISTRIBUTION	1,363,802	1,325,915	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	2,015,902	1,325,915	0	0
TOTAL - GENERAL APPROPRIATIONS	1,588,904,161	1,626,825,051	0	0
GRAND TOTAL	\$ 8,402,096,968	\$ 8,308,529,036	\$ 1,238,847,132	\$ 1,262,910,288

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2005-2006 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
PAYMENTS TO ETHANOL PRODUCERS - PR	\$ 0	\$ 1,900,000	\$ 0	\$ 0
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	0	130,378	0	0
ANIMAL DISEASE INDEMNITIES	6,387	53,574	0	0
FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING	250,000	250,000	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	250,000	249,997	0	0
FARMERS TUITION ASSISTANCE GRANTS	0	0	0	0
AGRICULTURAL INVESTMENT AIDS	435,170	315,358	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
ARICULTURAL INVESTMENT AIDS, AGRICHEMICAL MANAGEMENT FUND	850,000	150,000	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	2,086,189	2,114,055	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	4,001,445	5,287,062	0	0
DEPARTMENT OF COMMERCE				
WISCONSIN DEVELOPMENT FUND	6,805,609	6,555,314	0	0
HIGH-TECHNOLOGY BUSINESS DEVELOPMENT CORPORATION	250,000	250,000	0	0
AID TO FORWARD WISCONSIN INCORPORATED	320,000	320,000	0	0
MANUFACTURING EXTENSION CENTER GRANTS	850,000	850,000	0	0
MINORITY BUSINESS PROJECT	368,401	137,701	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM	702,100	712,100	0	0
TECHNOLOGY COMMERCIALIZATION GRANT AND LOAN PROGRAM; ASSISTANCE	(41)	0	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	601,808	532,290	0	0
HAZARDOUS POLLUTION PREVENTION CONTRACT	0	0	0	0
SALE OF MATERIAL & SERVICES	0	0	0	0
BUSINESS DEVELOPMENT INITIATIVE LOAN REPAYMENTS	0	0	0	0
WISCONSIN DEVELOPMENT FUND - REPAYMENTS	6,902,795	966,680	0	0
MINORITY BUSINESS PROJECTS; REPAYMENTS	489,099	(3,397)	0	0
RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS	387,692	59,929	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; LIAISON-GRANTS	0	0	0	0
PHYSICIAN AND DENTIST AND HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS; PENALTIES	(3,685)	44,000	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSISTANCE	94,000	94,000	0	0
GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION	4,184,901	773,500	0	0
GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION	879,999	0	0	0
PHYSICIAN AND HEALTH CARE PROVIDER LOAN PROGRAM	481,494	428,392	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	121,318	179,602
RECYCLING MARKET DEVELOPMENT; REPAYMENTS	0	0	0	0
RECYCLING MARKET DEVELOPMENT BOARD - CONTRACTS AND ASSISTANCE	0	0	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	6,970,628	7,000,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
BUSINESS DEVELOPMENT INITIATIVE	0	0	0	0
BROWNSFIELDS GRANT PROGRAM; GPR	0	0	0	0
HOUSING AND GRANTS LOANS; GPR	864,446	719,530	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	45,000	45,000	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,499,810	1,505,993	0	0
HOUSING AND GRANTS LOANS; SURPLUS TRANSFER	5,000,000	0	0	0
FUNDING FOR THE HOMELESS	448,833	36,630	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	23,651,644	27,875,278
INDUSTRIAL BUILDING CONSTRUCTION LOAN FUND	0	0	0	0
DEVELOPMENT FUND TECHNICAL	0	0	0	0
PETROLEUM STORAGE & REGULATION TANK				
ENVIRONMENTAL REMEDIAL ACTION AWARDS	22,514,131	21,311,098	0	0
DIESEL TRUCK IDILING REDUCTION GRANTS	1,000,000	0	0	0
TOTAL - DEPARTMENT OF COMMERCE	61,657,019	42,338,760	23,772,962	28,054,880
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BD PAYMENTS				
& FUTURE MEDICAL PAYMENTS	40,001,346	32,605,139	0	0
SPECIFIED PAYMENTS & LOSSES	3,152,452	3,214,033	0	0
FEDERAL GRANTS FOR HIGH RISK POOL	0	0	4,422,935	0
TOTAL - INSURANCE, COMMISSIONER OF	43,153,798	35,819,172	4,422,935	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	485,384	630,903	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	5,951,479	5,918,842	0	0
TOTAL - PUBLIC SERVICE COMMISSION	6,436,863	6,549,745	0	0
TOTAL - COMMERCE	115,249,126	89,994,739	28,195,897	28,054,880
EDUCATION				
ARTS BOARD				
STATE AIDS FOR THE ARTS	1,196,700	1,196,700	0	0
CHALLENGE GRANT PROGRAM	778,800	778,800	0	0
WISCONSIN REGRANTING PROGRAM	124,300	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	25,200	25,200	0	0
FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	246,590	222,543
TOTAL - ARTS BOARD	2,125,000	2,125,000	246,590	222,543
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	22,736,790	25,510,951	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL				
COLLEGE STUDENTS	16,630,712	15,792,630	0	0
DENTAL EDUCATION CONTRACT	1,382,974	1,391,727	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	7,770,538	6,514,759	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	39,252,986	45,055,111	0	0
MINORITY UNDERGRADUATE GRANTS PROGRAM	747,698	752,284	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	3,165,024	3,155,461	0	0
MINORITY TEACHER LOANS	211,000	219,301	0	0
HANDICAPPED STUDENT GRANTS	108,540	115,975	0	0
TALENT INCENTIVE GRANTS	4,453,669	4,426,129	0	0
TEACHER EDUCATION LOAN PROGRAM	212,925	272,175	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
LOAN PRGM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	85,000	100,000	0	0
NURSING STUDENT LOAN PROGRAM	386,653	407,122	0	0
WISCONSIN HIGHER EDUCATION GRANTS FOR UW SYSTEM STUDENTS;				
AUXILIARY ENTERPRISES	0	0	0	0
INDIAN STUDENT ASSISTANCE	797,304	774,117	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE				
STUDENTS	403,833	403,720	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,354,462	1,667,747
TOTAL - HIGHER EDUCATION AIDS BOARD	98,345,645	104,891,462	1,354,462	1,667,747
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	2,052,500	2,052,500	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	5,424,400	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
SUPPLEMENTAL AID	0	0	0	0
CHARTER SCHOOLS	38,466,454	34,773,387	0	0
ALTERNATIVE SCHOOL AMERICAN INDIAN LANGUAGE				
AND CULTURE EDUCATION AID	0	0	0	0
SECOND CHANCE PARTNERSHIP	129,080	94,505	0	0
MILWAUKEE PARENT CHOICE PROGRAM	111,140,999	91,172,955	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	499,315	500,000	0	0
ADULT LITERACY GRANTS	48,708	50,000	0	0
NATIONAL TEACHER CERTIFICATION	924,141	731,844	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	75,000	75,000	0	0
MINORITY GROUP PUPIL SCHOLARSHIPS	2,005,261	2,153,870	0	0
GRANT TO PROJECT LEAD THE WAY	250,000	250,000	0	0
MILWAUKEE PUBLIC MUSEUM	50,000	50,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	47,168,376	47,247,576
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	153,663,957	129,926,561	47,168,376	47,247,576
UNIVERSITY OF WISCONSIN SYSTEM				
STUDENT AID	1,347,399	1,347,400	0	0
AREA HEALTH EDUCATION CENTERS	1,146,199	1,143,600	0	0
GIFTS - STUDENT LOANS	3,186,819	2,958,191	0	0
FEDERAL AID - PHARMACY LOAN PROGRAM	0	0	592,739	596,824
FEDERAL AID - MEDICINE LOAN PROGRAM	0	0	205,686	267,769
FEDERAL AID - WORK STUDY	0	0	9,327,582	9,285,547
FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY				
GRANTS	0	0	9,942,684	10,028,294
FEDERAL AID - PERKIN LOANS	0	0	36,779,678	37,773,828
PELL GRANTS	0	0	77,106,558	69,092,813
FEDERAL AID - FEDERAL DIRECT STUDENT LOANS	0	0	166,951,624	159,695,727
NURSING UNDERGRADUATE LOANS	0	0	1,455,628	1,264,081
NURSING GRADUATE LOANS	0	0	173,714	163,600
WISCONSIN HUMANITIES COUNCIL	72,600	72,600	0	0
GRANTS FOR STUDY ABROAD	1,000,000	1,000,000	0	0
FARM SAFETY PROGRAM GRANTS	19,400	19,400	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
LICENSE PLATE SCHOLARSHIP PROGRAM	154,292	128,673	0	0
GRADUATE STUDENT FINANCIAL AID	7,090,800	6,818,100	0	0
LAWTON MINORITY UNDERGRADUATE GRANTS PROGRAM	5,531,400	5,218,300	0	0
LAWTON MINORITY UNDERGRADUATE GRANT PROGRAM; AUXILIARY ENTERPRISES	0	0	0	0
GRADUATE STUDENT FINANCIAL AID - AUXILIARY ENTERPRISES	0	0	0	0
TOTAL - UNIVERSITY OF WISCONSIN	19,548,909	18,706,263	302,535,892	288,168,482
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
JOBS ADVANTAGE TRAINING PROGRAM GRANTS	819,787	960,645	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	285,000	285,000	0	0
GIFTS & GRANTS	22,500	22,500	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,021,305	782,778
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	561,356	592,309	0	0
STUDENT PROTECTION	78,200	0	0	0
CLOSED SCHOOLS; PRESERVATION OF STUDENT RECORDS	5,617	4,222	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	1,772,461	1,864,676	1,021,305	782,778
TOTAL - EDUCATION	280,880,372	262,938,363	352,326,625	338,089,127
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	61,751	11,448	0	0
RESOURCE AIDS - FORESTRY	674,615	167,000	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	47,300	39,539	0	0
RESOURCE AIDS - PRIVATE FOREST GRANTS	863,017	1,438,696	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;	231,163	232,219	0	0
RESOURCE AIDS - CANADIAN AGENCY MIGRATORY	185,360	177,120	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	711,277	30,000	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	250,000	250,000	0	0
RESOURCE AIDS - SNOWMOBILE-BICYCLE-PEDESTRIAN OVERPASS	0	0	0	0
ENVIRONMENTAL PLAN AIDS - LOCAL WATER QUALITY	0	0	0	0
ENVIRONMENTAL AIDS - RURAL NONPOINT PRACTICES	0	0	0	0
ENVIRONMENTAL AIDS - NONPOINT REPAYMENTS	0	1	0	0
ENVIRONMENTAL AIDS - ONEIDA NATION; INDIAN GAMING	0	0	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION	288,001	329,115	0	0
WHEELCHAIR RECYCLING PROJECT	0	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	74,200	75,000	0	0
ENVIRONMENTAL AIDS -	0	0		
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	1,934,885	1,715,114		
TOTAL - DEPARTMENT OF NATURAL RESOURCES	5,471,570	4,615,252	0	0
DEPARTMENT OF TRANSPORTATION				
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	1,046,531	1,412,388	0	0
ELDERLY & DISABLED AIDS - STATE FUNDS	0	0	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	954,078	361,743	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	2,971,808	15,314
RAILROAD CROSSING PROTECTION INSTALLATION AND MAINTENANCE, STATE FUNDS	0	0	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	8,121,121	4,460,526	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	2,250,000	2,250,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	(150,631)	241,848	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, LOCAL FUNDS	(287,547)	210,934	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	721,302	259,643	0	0
RAIL ACQUISITIONS AND IMPROVEMENTS, SERVICE FDS	0	0	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	3,203,381	4,263,638
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENTS - STATE FUNDS	(1,100,984)	0	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	8,735,353	7,282,068	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	1,502,402	1,853,064	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	21,791,627	18,332,215	6,175,189	4,278,952
TOTAL - ENVIRONMENTAL RESOURCES	27,263,197	22,947,467	6,175,189	4,278,952
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	26,952,595	25,040,900	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	200,000	200,000	0	0
INTER & INTRA AGENCY AIDS	1,228,391	913,409	0	0
YOUTH DIVERSION	380,000	380,000	0	0
JUVENILE RESIDENTIAL AFTERCARE	4,518,186	3,960,865	0	0
YOUTH DIVERSION PROGRAMS	794,900	794,898	0	0
INTER & INTRA AGENCY AIDS	300,000	300,000	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	34,374,072	31,590,072	0	0
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	340,000	340,000	0	0
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	14,480	48,132	0	0
LICENSE PLATES	0	0	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	1,445,091	723,634	0	0
INTERAGENCY PROGRAMS	62,693	85,903	0	0
FEDERAL PROJECT OPERATIONS	0	0	207,217	101,955
FEDERAL PROJECT AIDS	0	0	376,974	421,349
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,862,264	1,197,669	584,191	523,304
DEPARTMENT OF HEALTH & FAMILY SERVICES				
HEALTH CARE AIDS	0	0	0	0
STATE FOSTER CARE & ADOPTIVE SERVICES	44,905,177	42,354,228	0	0
ADOLESCENT PREGNANCY PREVENTION SERVICES	0	0	0	0
FOOD DISTRIBUTION GRANTS	0	0	0	0
COMMUNITY BASED HUNGER PREVENTION PROGRAM GRANTS	0	0	0	0
BRIGHTER FUTURES GRANTS - GPR	1,749,499	1,749,498	0	0
CHILD WELFARE PROGRAM ENHANCEMENT GRANTS	1,057,101	1,337,596	0	0
ADOPTION SERVICE CONTRACTS	227,000	227,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
MILWAUKEE CHILD WELFARE SERVICES - AIDS	656,061	1,096,677	0	0
DOMESTIC ABUSE GRANTS	6,369,997	6,341,709	0	0
OUT OF HOME PLACEMENT COSTS	33,774,373	32,213,392	0	0
MILWAUKEE CHILD WELFARE SERVICES - COLLECTIONS	257,689	2,564,303	0	0
TRIBAL ADOLESCENT SERVICES	210,000	210,000	0	0
FOOD PANTRY GRANTS AND ADMINISTRATION	0	0	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	434,338	414,577	0	0
INTERAGENCY AND INTRA-AGENCY AIDS - MILWAUKEE CHILD WELFARE SERVICES	21,991,100	21,991,100	0	0
FEDERAL PROGRAM AIDS	0	0	3,405,600	3,004,235
DRUG FREE SCHOOLS	0	0	833,334	1,268,732
FEDERAL PROJECT AIDS	0	0	2,339,322	2,212,611
FEDERAL AID - STATE FOSTER CARE AND ADOPTION SERVICES	0	0	40,552,128	39,372,535
FEDERAL AID - ADOPTION SERVICE CONTRACTS	0	0	167,700	147,162
FEDERAL AID - MILWAUKEE CHILD WELFARE SERVICES	0	0	18,821,108	16,250,850
INTERAGENCY AND INTRA-AGENCY AIDS	0	0	0	0
DOMESTIC VIOLENCE - TANF	0	0	0	0
BRIGHTER FUTURES - TANF	0	0	0	0
TRIBAL ADOLESCENT SERVICES - TANF	0	0	0	0
COMMUNITY SERVICES BLOCK GRANT - AIDS	0	0	7,312,664	7,385,149
CHILD WELFARE RUNAWAY PROGRAM	0	0	0	0
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	1,583,000	1,525,537
MEDICAL ASSISTANCE PROGRAM BENEFITS	1,408,307,204	1,083,934,626	0	0
DISEASE AIDS	3,171,963	4,907,154	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	110,819,830	96,949,266	0	0
FACILITY APPEALS MECHANISM	546,230	546,800	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	45,668,292	44,364,407	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	53,198,036	50,639,756	0	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR THE ELDERLY	0	0	41,875,455	45,700,224
DISEASE AIDS; DRUG MANUFACTURER REBATES	162,275	235,611	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	1,017,568	1,070,000	0	0
BADGER CARE PREMIUMS & EMPLOYER PENALTY ASSESSMENTS	7,425,423	6,942,992	0	0
MEDICAL ASSISTANCE; RECOVERY OF CORRECT PAYMENTS	17,538,505	17,341,803	0	0
GENERAL MEDICAL ASSISTANCE PROGRAM; INTERGOVERNMENTAL TRANSFER PROGRAM	6,799,400	4,726,676	0	0
HEALTH CARE AND GRADUATE MEDICAL EDUCATION; AIDS	1,500,000	1,500,000	0	0
NURSING HOME APPEALS MECHANISM	0	0	739,470	744,345
FEDERAL PROJECT AIDS	0	0	2,181	1,274,229
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	125,737,899	125,176,935
FEDERAL AID; MEDICAL ASSISTANCE	0	0	2,486,418,358	2,439,735,366
FEDERAL AID; MEDICAL ASSISTANCE -- FAMILY CARE	0	0	150,094,412	133,142,307
DISABILITY DETERMINATION AIDS	0	0	7,707,814	8,687,507
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	359,086,610	338,553,881
HIRSP; PROGRAM BENEFITS	(167,192)	134,531,095	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	1,360,528	1,375,581	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	139,500,909	110,842,891	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	82,358,427	62,297,474	0	0
HIRSP; TRANSFER TO FUND FOR COSTS	0	0	0	0
REDUCTION SUBSIDY	0	0	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
SED HOSPITAL DIVERSION	1,432,994	1,014,144	0	0
VETERAN'S TRUST FUND; NURSE STIPENDS	(12,455)	43,700	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	0	0
MEDICAL ASSISTANCE TRUST FUND; COUNTY REIMBURSEMENT	0	0	0	0
MEDICAL ASSISTANCE TRUST FUND	127,185,286	359,935,529	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	495,919	287,802	0	0
FOOD DISTRIBUTION COSTS	318,718	287,307	0	0
SERVICES REIMBURSE AND PAYMENT RELATED TO TO HUMAN IMMUNODEFICIENCY VIRUS	3,598,655	3,581,608	0	0
PREGNANCY COUNSELING	77,596	77,596	0	0
STATEWIDE POISON CONTROL PROGRAM	370,000	370,000	0	0
COMMUNITY HEALTH SERVICES	3,074,482	3,074,990	0	0
AZT, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	464,000	464,000	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM SUBSIDIES	640,600	640,600	0	0
DENTAL SERVICES	3,129,006	3,131,816	0	0
FAMILY PLANNING	1,948,069	1,953,981	0	0
EMERGENCY MEDICAL SERVICES - AIDS	2,200,000	2,189,959	0	0
RURAL HEALTH DENTAL CLINICS	987,600	587,600	0	0
CONGENITAL DISORDER - DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	2,094,300	2,081,324	0	0
GIFTS AND GRANTS; AIDS	4,299,419	1,597,613	0	0
COOPERATIVE AMERICAN INDIAN HEALTH PROJECTS	116,217	129,840	0	0
FEDERAL WIC AIDS	0	0	63,813,203	65,426,427
FEDERAL PROJECT AIDS	0	0	53,965,114	52,468,092
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	193,163	88,577	0	0
MINORITY HEALTH	144,415	137,847	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	409,596	295,290	0	0
WELL WOMAN PROGRAM	2,104,354	2,184,190	0	0
SERVICES FOR HOMELESS INDIVIDUALS	125,003	125,000	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	1,002,906	1,001,899	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	210,777	206,102	0	0
TOBACCO USE CONTROL GRANTS	10,350,230	9,649,773	0	0
PREVENTIVE HEALTH CARE BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	850,022	1,038,516
MATERNAL AND CHILD HEALTH BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	6,483,720	7,188,968
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	126,394	131,913	0	0
RESPIRE CARE	225,000	225,000	0	0
PROGRAM SENIOR CITIZENS - & ELDER ABUSE SERVICES	9,402,859	9,410,824	0	0
TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	128,169	158,860	0	0
PURCHASED SERVICES FOR CLIENTS	64,201	21,123	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	131,598,091	129,556,001	0	0
INDEPENDENT LIVING CENTERS	983,488	980,497	0	0
GUARDIANSHIP GRANT PROGRAM	100,000	95,427	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	300,000	300,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	499,712	490,751	0	0
INDEPENDENT LIVING CENTER GRANTS	600,000	600,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
FEDERAL PROJECT AIDS	0	0	10,143,867	11,960,709
FEDERAL PROGRAM AIDS	0	0	27,374,743	26,691,871
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	29,048,295	29,334,188	0	0
INTER/INTRA AGENCY AIDS	(275,404)	540,305	0	0
BENEFIT SPECIALIST PROGRAM	2,476,395	2,451,395	0	0
SUBSTANCE ABUSE BLOCK GRANTS - AIDS	0	0	5,925,415	5,654,195
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,444,335	1,490,871
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	892,560	892,560
DISPLACED HOMEMAKERS AIDS	0	0	81,876	81,876
INTERAGENCY AND INTRA-AGENCY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	2,333,849,382	2,302,912,184	3,418,651,909	3,337,075,689
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	394,800	311,669	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	1,075,183	1,095,636	0	0
WISCONSIN SERVICE CORPS MEMBER COMPENSATION AND SUPPORT	(9,000)	(34,979)	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	83,897,909	85,091,598
FEDERAL AID EMPLOYMENT & TRAINING AIDS	0	0	0	0
UNEMPLOYMENT INSURANCE ADMINISTRATION; APPRENTICESHIP	0	0	0	0
UNINSURED EMPLOYERS FUND; PAYMENTS	4,082,769	3,204,035	0	0
WORK INJURY SUPPLEMENTAL BENEFIT	3,943,134	3,489,299	0	0
SELF-INSURED EMPLOYERS LIABILITY FUND	16,694	54	0	0
WISCONSIN WORKS CHILD CARE	28,849,400	28,649,400	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	237,500	237,500	0	0
TANF MOE	114,871,700	131,510,100	0	0
JOB ACCESS LOAN REPAYMENT	467,667	632,536	0	0
SUPPORT RECEIPT AND DISBURSEMENT PROGRAM; PAYMENTS	950,500,377	949,804,881	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,231,982	9,232,000	0	0
FEDERAL PROJECT ACTIVITIES	0	0	248,787	588,660
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	3,394,008 #	1,830,101
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	4,500,000	4,135,374
CCDF BENEFITS	0	0	139,336,229	140,084,463
REFUGEE ASSISTANCE; FEDERAL FUNDS (OPERATIONS)	0	0	863,538	695,192
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM; AIDS	0	0	0	0
FOOD STAMPS; ELECTRONIC BENEFIT TRANSFER	0	0	0	0
CHILD SUPPORT TRANSFERS	12,785,397	18,697,954	0	0
EMERGENCY ASSISTANCE PROGRAM	0	0	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	230,296,185	236,189,035
STATE PROGRAM OPERATIONS	27,133	34,640	0	0
STATE TITLE 1B OPERATIONS	5,490,750	5,638,937	0	0
STATE PROGRAM AIDS	34,541	33,660	0	0
STATE TITLE 1B AIDS	8,210,160	8,408,232	0	0
SUPERVISED BUSINESS ENTERPRISE	238,762	107,123	0	0
CONTRACTUAL SERVICE AIDS	0	0	0	0
FEDERAL PROGRAM AIDS	0	0	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
FEDERAL TITLE 1B AIDS	0	0	0	0
FEDERAL PROJECT AIDS	0	0	63,045	38,825
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	350,000	350,000	0	0
INTER & INTRA AGENCY AIDS	116,000	114,431	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	0	0	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	0	0	0	0
TRANSFER OF GAMING RECEIPTS; WORK BASED LEARNING PROGRAMS	0	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	1,140,914,948	1,161,517,109	462,599,701	468,653,247
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	1,149,602	1,015,905
TOTAL - DEPARTMENT OF JUSTICE	1,746,800	1,746,800	1,149,602	1,015,905
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	4,176,046	3,593,590	0	0
CIVIL AIR PATROL AIDS	19,000	19,000	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	54,087	668,886
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	4,195,046	3,612,590	54,087	668,886
DEPARTMENT OF VETERANS AFFAIRS				
ASSISTANCE TO INDIGENT RESIDENTS	189,669	98,275	0	0
HOUSING VOUCHERS FOR HOMELESS VICTIMS	58,650	0	0	0
MISSION WELCOME HOME	18,646	17,720	0	0
MILITARY HONORS FUNERALS	176,050	174,950	0	0
AMERICAN INDIAN GRANTS	34,000	34,000	0	0
SUBSISTENCE GRANTS	109,361	102,288	0	0
VETERANS AIDS & TREATMENT	0	0	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS	93,960	127,780	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS ASSISTANCE PROGRAM	596,205	668,768	0	0
AMERICAN INDIAN GRANTS	0	0	0	0
VETERANS TRANSPORTATION GRANT	200,000	200,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	3,846,749	4,534,434	0	0
LOAN EXPENSES	79,454	78,814	0	0
CORRESPONDENCE COURSES AND PART-TIME CLASSROOM STUDY	0	0	0	0
HEALTH CARE AID GRANT	0	(132,920)	0	0
RETRAINING GRANT PROGRAM	188,755	164,104	0	0
FEDERAL PER DIEM PAYMENTS	0	0	686,938	445,248
VETERANS TRUST FUND LOANS AND EXPENSES	5,933,810	4,113,262	0	0
ASSISTANCE TO NEEDY VETERANS	554,441	465,479	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	12,089,751	10,656,954	686,938	445,248
TOTAL - HUMAN RELATIONS AND RESOURCES	3,529,032,263	3,513,233,379	3,883,726,428	3,808,382,279
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
SALE OF FOREST PRODUCTS; FUNDS FOR PUBLIC SCHOOLS AND PUBLIC ROADS	50,352	46,254	0	0
WEATHERIZATION ASSISTANCE	15,762,103	11,096,397	0	0
LOW-INCOME ASSISTANCE GRANTS; PETROLEUM INSPECTION FD	0	5,147,250	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
LOW-INCOME ASSISTANCE GRANTS	65,203,642	67,369,282	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	46,772,419	37,625,231	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARD	1,510,746	1,390,073	0	0
SENTENCING COMMISSION; FEDERAL AIDS	0	0	45,058	81,620
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	0	0	301,722	340,692
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	4,151,530	3,784,456
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	4,771,996	4,112,646	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	361,673	295,293	0	0
YOUTH DIVERSION	0	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	1,454,109	1,471,188	0	0
YOUTH DIVERSION	0	0	0	0
FEDERAL AID - CRIMINAL JUSTICE IMPROVEMENT PROJECTS - AID TO ORGANIZATIONS	0	0	0	0
HOUSING GRANTS & LOANS	0	0	0	0
PAYMENTS TO DESIGNATED AGENTS	0	0	0	0
TRANSITIONAL HOUSING GRANTS	0	0	0	0
WEATHERIZATION ASSISTANCE	0	0	0	0
REAL ESTATE TRUST	0	0	0	0
FUNDING FOR THE HOMELESS	0	0	0	0
FEDERAL AID - LOCAL ASSISTANCE AND AIDS	0	0	0	0
LOW-INCOME ASSISTANCE GRANTS	0	0	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	0	0	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	135,887,041	128,553,614	4,498,310	4,206,768
ELECTIONS BOARD				
ELECTION-RELATED COST REIMBURSEMENT	110,196	0	0	0
WISCONSIN ELECTION CAMPAIGN FUND	266,278	5,574	0	0
TOTAL - ELECTIONS BOARD	376,475	5,574	0	0
DEPARTMENT OF EMPLOYE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	1,879,250	1,650,996	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	1,879,250	1,650,996	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	25,154	24,994	0	0
LITERACY IMPROVEMENT AIDS; PROGRAM REVENUES	0	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	25,154	24,994	0	0
DEPARTMENT OF REVENUE				
VALUATION ERROR LOANS	37,761	0	0	0
PRIZES	290,745,579	295,162,192	0	0
TOTAL - DEPARTMENT OF REVENUE	290,783,340	295,162,192	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	428,951,259	425,397,369	4,498,310	4,206,768

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	58,373	0	0	0
HOMESTEAD TAX CREDIT	117,500,000	122,424,520	0	0
DEVELOPMENT ZONES JOBS CREDIT	0	17,635	0	0
FARMLAND PRESERVATION CREDIT	12,555,798	12,521,522	0	0
DEVELOPMENT ZONES SALES TAX CREDIT	0	0	0	0
CIGARETTE TAX REFUNDS	11,776,603	12,630,821	0	0
EARNED INCOME TAX CREDIT	59,870,091	28,753,094	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	1,182,508	0	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	25,232,000	53,201,547	0	0
FARMLAND TAX RELIEF CREDIT	15,391,047	13,469,007	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	243,566,420	243,018,145	0	0
MISCELLANEOUS APPROPRIATIONS				
ELECTION CAMPAIGN PAYMENTS	239,879	246,836	0	0
CUSTODY ACCOUNTS	0	0	0	0
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	967,956	1,029,345	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,207,835	1,276,181	0	0
TOTAL - GENERAL APPROPRIATIONS	244,774,255	244,294,326	0	0
GRAND TOTAL	\$ 4,626,150,472	\$ 4,558,805,643	\$ 4,274,922,449	\$ 4,183,012,006

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2005-2006 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT

State of Wisconsin
Exhibit A
Operations by Function, Agency and Program, FY2007

State of Wisconsin
Exhibit A
Summary of 2006-07 Operations by Function, Agency and Program

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	754,082.68	53,048,688.00	29,414,042.60	13,272,389.50	8,267,128.35	50,953,560.45	2,758,731.50	90,478.73
General PR	65,844,406.00	174,944,121.52	116,610,587.07	19,350,511.56	14,130,782.19	150,091,880.82	-7,913,021.82	98,609,668.52
General PRF	4,001,207.00	70,020,942.24	19,728,456.16	28,195,896.74	33,241,747.03	81,166,099.93	-9,850,002.09	2,706,051.40
Segregated SEG	944,131,247.10	242,729,350.16	26,914,126.05	82,626,224.91	29,162,400.86	138,702,751.82	47,666,727.43	1,000,491,118.01
Totals	1,014,730,942.78	540,743,101.92	192,667,211.88	143,445,022.71	84,802,058.43	420,914,293.02	32,662,435.02	1,101,897,316.66
Education								
General GPR	564,562.50	6,752,344,087.00	1,076,268,019.98	275,645,251.29	5,295,904,816.20	6,647,818,087.47	104,815,207.22	275,354.81
General PR	323,989,057.00	2,305,255,027.03	2,226,339,797.76	5,235,120.93	12,421,759.09	2,243,996,677.78	-10,042,199.03	395,289,605.28
General PRF	-7,219,226.00	1,682,831,821.24	688,741,202.42	352,326,625.43	610,362,028.07	1,651,429,855.92	8,093,579.34	16,089,159.98
Segregated SEG	205,805,894.39	76,989,332.17	28,927,079.43	0.00	35,885,377.15	64,812,456.58	1,017,394.85	216,965,375.13
Totals	523,140,287.89	10,817,420,267.44	4,020,276,099.59	633,206,997.65	5,954,573,980.51	10,608,057,077.75	103,883,982.38	628,619,495.20
Environmental Resources								
General GPR	4,033,436.71	256,974,809.00	127,190,495.52	0.00	120,991,693.52	248,182,189.04	9,510,461.64	3,315,595.03
General PR	13,935,673.00	50,238,255.64	49,507,392.25	0.00	933,647.10	50,441,039.35	69,264.35	13,663,624.94
General PRF	1,497,869.00	27,749,635.39	24,572,550.88	0.00	4,898,725.91	29,471,276.79	-874,818.43	651,046.03
Segregated SEG	66,133,825.01	2,076,523,194.52	1,076,541,519.32	27,263,197.03	752,877,888.09	1,856,682,604.44	148,891,244.21	137,134,054.88
Segregated SEGF	-64,570,767.00	765,768,784.87	566,113,782.14	6,175,188.93	228,353,175.87	800,642,146.94	5,683,126.23	-105,127,255.30
Totals	21,030,036.72	3,177,254,679.42	1,843,925,740.11	33,438,385.96	1,108,055,130.49	2,985,419,256.56	163,279,278.00	49,637,065.58
Human Relations and Resources								
General GPR	24,283,799.37	3,960,893,255.00	1,263,948,629.46	2,249,911,884.62	449,165,460.20	3,963,025,974.28	19,169,771.93	2,981,308.16
General PR	10,821,546.00	827,761,018.89	598,830,899.99	172,522,899.19	44,644,346.52	815,998,145.70	4,468,128.34	18,116,290.85
General PRF	22,395,987.00	4,499,768,110.45	400,211,358.00	3,883,039,490.18	239,392,289.44	4,522,643,137.62	4,155,946.23	-4,634,986.40
Segregated SEG	-520,031,001.31	1,218,732,207.85	92,076,290.48	1,106,597,478.84	719,973.66	1,199,393,742.98	26,987,118.07	-527,668,404.51
Segregated SEGF	602,615.00	670,375.45	0.00	686,937.52	0.00	686,937.52	-14,250.83	600,303.76
Totals	-461,927,053.94	10,507,824,967.64	2,355,067,177.93	7,412,758,690.35	733,922,069.82	10,501,747,938.10	54,766,713.74	-510,605,488.14

State of Wisconsin
Exhibit A
Summary of 2006-07 Operations by Function, Agency and Program

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	1,179,917.98	386,852,373.00	241,136,156.16	3,563,106.89	976,955.35	245,676,218.40	142,363,128.58	71,944.00
General PR	39,714,804.00	354,281,939.09	309,599,151.89	17,266,564.01	10,804,330.40	337,670,046.30	4,716,671.07	51,610,025.72
General PRF	5,741,726.00	157,198,861.85	8,892,782.47	4,498,309.79	122,599,165.21	135,990,257.47	21,528,435.47	5,421,894.91
Segregated SEG	76,288,383,447.77	16,976,693,551.58	4,963,331,433.71	408,121,588.49	12,002,070.79	5,383,455,092.99	35,152,849.81	87,846,485,764.55
Segregated SEGF	32,993,287.00	157,520.33	22,019,905.07	0.00	0.00	22,019,905.07	914,565.36	10,216,336.90
Totals	76,368,013,182.75	17,875,184,245.85	5,544,979,429.30	433,449,569.18	146,382,521.75	6,124,811,520.23	204,675,650.29	87,913,805,966.08
Judicial								
General GPR	16,209.00	110,070,500.00	83,019,958.15	0.00	24,304,178.16	107,324,136.31	2,762,572.69	0.00
General PR	2,293,633.00	13,565,257.15	13,543,760.62	0.00	0.00	13,543,760.62	0.00	2,315,129.53
General PRF	62,583.00	454,656.40	464,040.11	0.00	0.00	464,040.11	0.00	53,199.29
Segregated SEG	242,580.00	323,774.35	348,690.19	0.00	0.00	348,690.19	0.00	217,664.16
Totals	2,615,005.00	124,414,187.90	97,376,449.07	0.00	24,304,178.16	121,680,627.23	2,762,572.69	2,585,992.98
Legislative								
General GPR	2,031,904.00	68,364,600.00	62,136,772.85	0.00	0.00	62,136,772.85	8,259,731.15	0.00
General PR	150,699.00	1,633,593.00	1,235,217.84	0.00	0.00	1,235,217.84	0.00	549,074.16
Totals	2,182,603.00	69,998,193.00	63,371,990.69	0.00	0.00	63,371,990.69	8,259,731.15	549,074.16
General Appropriations								
General GPR	10,315,325.00	1,800,343,027.00	133,170,072.45	204,151,208.54	1,442,948,641.14	1,780,269,922.13	30,300,407.87	88,022.00
General PR	-70,560,577.00	23,517,819.22	40,341,866.85	25,232,000.00	0.00	65,573,866.85	-44,515.81	-112,572,108.82
Segregated SEG	91,372,609.00	835,763,272.49	522,346,245.14	15,391,046.60	145,955,520.12	683,692,811.86	143,142,231.49	100,300,838.14
Totals	31,127,357.00	2,659,624,118.71	695,858,184.44	244,774,255.14	1,588,904,161.26	2,529,536,600.84	173,398,123.55	-12,183,248.68

State of Wisconsin
Exhibit A
Summary of 2006-07 Operations by Function, Agency and Program

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Building Programs								
General PR	3,968,606.95	146,303.41	-231,756.00	0.00	0.00	-231,756.00	0.00	4,346,666.36
Segregated SEG	194,424,384.08	980,876,285.60	897,544,083.79	0.00	0.00	897,544,083.79	3,716.80	277,752,869.09
Totals	198,392,991.03	981,022,589.01	897,312,327.79	0.00	0.00	897,312,327.79	3,716.80	282,099,535.45
Totals - All Functions								
General GPR	43,179,237.24	13,388,891,339.00	3,016,284,147.17	2,746,543,840.84	7,342,558,872.92	13,105,386,860.93	319,861,012.58	6,822,702.73
General PR	389,749,547.95	3,751,343,334.95	3,355,776,918.27	239,607,095.69	82,934,865.30	3,678,318,879.26	-8,745,672.90	471,519,676.54
General PRF	26,888,446.00	6,438,024,027.57	1,142,610,390.04	4,268,060,322.14	1,010,493,955.66	6,421,164,667.84	23,053,140.52	20,694,665.21
Segregated SEG	77,270,462,986.04	22,408,630,968.72	7,608,029,468.11	1,639,999,535.87	976,603,230.67	10,224,632,234.65	402,782,440.66	89,051,679,279.45
Segregated SEGF	-30,974,865.00	766,596,680.65	588,133,687.21	6,862,126.45	228,353,175.87	823,348,989.53	6,583,440.76	-94,310,614.64
Grand Totals	77,699,305,352.23	46,753,486,350.89	15,710,834,610.80	8,901,072,920.99	9,640,944,100.42	34,252,851,632.21	743,534,361.62	89,456,405,709.29

State of Wisconsin
2007 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07		
	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	9,225,800.00	9,214,100.00	0.00	0.00	9,214,100.00	11,700.00	0.00
General	PR	507,318.00	9,017,267.34	8,972,565.92	0.00	0.00	8,972,565.92	0.00	552,019.42
General	PRF	-460,491.00	4,004,042.69	3,652,461.78	0.00	0.00	3,652,461.78	0.00	-108,910.09
Ag Prodr S	SEG	0.00	4,449,000.00	2,079,459.20	0.00	0.00	2,079,459.20	2,369,540.80	0.00
Program 2-Animal health services									
General	GPR	0.00	2,694,000.00	2,329,516.82	256,386.66	0.00	2,585,903.48	108,096.52	0.00
General	PR	444,307.00	441,149.09	711,518.22	0.00	0.00	711,518.22	1,460.00	172,477.87
General	PRF	-1,469,282.00	2,088,623.86	2,052,072.30	0.00	0.00	2,052,072.30	44,680.34	-1,477,410.78
Program 3-Marketing services									
General	GPR	0.00	1,956,300.00	1,924,200.00	0.00	0.00	1,924,200.00	32,100.00	0.00
General	PR	-449,365.00	663,261.01	732,592.50	0.00	0.00	732,592.50	-8,150.00	-510,546.49
General	PRF	-1,108,018.00	4,163,458.90	4,649,785.05	0.00	0.00	4,649,785.05	-595,817.09	-998,527.06
Program 4-Agricultural assistance									
General	GPR	55,170.08	870,000.00	0.00	708,870.08	216,300.00	925,170.08	0.00	0.00
Agrichem	SEG	850,000.00	100,000.00	0.00	950,000.00	0.00	950,000.00	0.00	0.00
Program 7-Agricultural resource management									
General	GPR	27,019.76	8,594,400.00	2,275,605.12	0.00	5,010,368.35	7,285,973.47	1,314,236.56	21,209.73
General	PR	416,405.00	1,244,561.29	1,180,703.68	0.00	0.00	1,180,703.68	690.00	479,572.61
General	PRF	-202,141.00	1,360,245.13	2,139,141.09	0.00	0.00	2,139,141.09	-15,097.71	-965,939.25
Conservtn	SEG	5,135,115.95	18,646,400.00	8,004,842.23	2,086,188.64	7,559,302.56	17,650,333.43	82,256.16	6,048,926.36
Program 8-Central administrative services									
General	GPR	0.00	5,103,600.00	5,096,700.00	0.00	0.00	5,096,700.00	6,900.00	0.00
General	PR	1,545,800.00	8,104,906.72	6,733,360.86	0.00	0.00	6,733,360.86	36,517.10	2,880,828.76
General	PRF	477,233.00	3,258,324.21	3,526,035.42	0.00	0.00	3,526,035.42	136,042.61	73,479.18
Agency 115 Totals		5,769,071.79	85,985,340.24	65,274,660.19	4,001,445.38	12,785,970.91	82,062,076.48	3,525,155.29	6,167,180.26
Commerce, Department of									
Program 1-Economic and community development									
General	GPR	561,162.36	14,644,700.00	4,347,192.79	9,897,876.30	0.00	14,245,069.09	960,793.27	0.00
General	PR	22,514,063.00	6,523,817.75	557,626.16	13,416,294.55	0.00	13,973,920.71	-4,200,289.12	19,264,249.16
General	PRF	8,185,911.00	23,480,491.12	719,461.38	121,318.00	26,396,928.63	27,237,708.01	-3,189,994.16	7,618,688.27

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function	7/01/06		Expenditures				6/30/07		
	Balance		State	Local	Total	Lapsing Amts	Continuing		
Fund/Source	Continuing	Appropriations	Operations	Aids	Assistance	Expenditures	Adjustments	Balances	
Function 1-Commerce									
Commerce, Department of									
Constr Ln	SEG	366,742.25	7,222,560.59	188,931.29	6,970,628.29	0.00	7,159,559.58	43,240.67	386,502.59
Program 2-Housing assistance									
General	GPR	1.48	3,070,969.00	603,649.58	2,409,256.46	0.00	3,012,906.04	58,064.44	0.00
General	PR	3,227,085.00	2,768,038.12	44,701.91	5,448,832.89	517,949.27	6,011,484.07	-4,145,006.71	4,128,645.76
General	PRF	-1,217,137.00	25,496,170.49	1,386,300.63	23,651,643.74	6,844,818.40	31,882,762.77	-6,229,816.08	-1,373,913.20
Program 3-Regulation of industry, safety and buildings									
General	GPR	110,729.00	2,999,000.00	0.00	0.00	3,040,460.00	3,040,460.00	0.00	69,269.00
General	PR	3,192,329.00	31,006,612.69	16,413,846.54	0.00	13,612,832.92	30,026,679.46	-48,304.00	4,220,566.23
General	PRF	-186,466.00	1,155,328.71	1,148,169.46	0.00	0.00	1,148,169.46	0.00	-179,306.75
Petr Stor	SEG	19,088,902.00	46,811,200.00	7,810,413.11	23,514,130.65	0.00	31,324,543.76	34,575,557.24	1.00
Program 4-Executive and administrative services									
General	GPR	0.00	1,425,900.00	1,365,900.00	0.00	0.00	1,365,900.00	60,000.00	0.00
General	PR	511,427.00	3,027,406.94	3,173,579.16	0.00	0.00	3,173,579.16	9,469.52	355,785.26
General	PRF	34,833.00	291,370.13	311,045.11	0.00	0.00	311,045.11	0.00	15,158.02
Agency 143 Totals		56,389,582.09	169,923,565.54	38,070,817.12	85,429,980.88	50,412,989.22	173,913,787.22	17,893,715.07	34,505,645.34
Financial Institutions									
Program 1-Supervision of financial institutions, securities reg. and other functions									
General	PR	25,557,813.00	43,390,291.42	13,625,578.05	0.00	0.00	13,625,578.05	216,700.00	55,105,826.37
Program 2-Office of credit unions									
General	PR	68,645.00	1,944,926.43	1,880,002.64	0.00	0.00	1,880,002.64	0.00	133,568.79
Agency 144 Totals		25,626,458.00	45,335,217.85	15,505,580.69	0.00	0.00	15,505,580.69	216,700.00	55,239,395.16
Insurance Commissioner's Office									
Program 1-Supervision of the insurance industry									
General	PR	12,282,809.00	20,976,033.69	17,755,456.07	0.00	0.00	17,755,456.07	48,834.13	15,454,552.49
Program 2-Injured patients and families compensation fund									
Patient C	SEG	757,750,777.69	93,942,831.17	1,137,421.88	40,001,345.78	0.00	41,138,767.66	-238,048.69	810,792,889.89
Program 3-Local government property insurance fund									
LGPIF	SEG	60,795,519.00	23,685,105.12	533,186.84	0.00	21,603,098.30	22,136,285.14	359,513.16	61,984,825.82
Program 4-State life insurance fund									
Life	SEG	92,168,288.00	7,344,580.46	526,603.26	3,152,452.34	0.00	3,679,055.60	140,296.74	95,693,516.12
Program 5-Health insurance risk-sharing plan									

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
Insurance Commissioner's Office								
General PRF	0.00	4,422,935.00	0.00	4,422,935.00	0.00	4,422,935.00	0.00	0.00
Agency 145 Totals	922,997,393.69	150,371,485.44	19,952,668.05	47,576,733.12	21,603,098.30	89,132,499.47	310,595.34	983,925,784.32
Public Service Commission								
Program 1-Regulation of public utilities								
General PR	1,947,914.00	14,206,076.60	15,477,242.08	485,384.12	0.00	15,962,626.20	67,911.71	123,452.69
General PRF	-53,235.00	299,952.00	143,983.94	0.00	0.00	143,983.94	0.00	102,733.06
Universal SEG	0.21	6,000,000.00	0.00	5,951,479.21	0.00	5,951,479.21	48,521.00	0.00
Program 2-Office of the commissioner of railroads								
General PR	-538,894.00	551,222.64	482,285.52	0.00	0.00	482,285.52	0.00	-469,956.88
Program 3-Wireless 911 grants								
Wireless 91 SEG	7,975,902.00	34,527,672.82	6,633,268.24	0.00	0.00	6,633,268.24	10,285,850.35	25,584,456.23
Agency 155 Totals	9,331,687.21	55,584,924.06	22,736,779.78	6,436,863.33	0.00	29,173,643.11	10,402,283.06	25,340,685.10
Regulation & Licensing, Dept.								
Program 1-Professional regulation								
General PR	4,753,686.00	13,539,161.52	12,661,189.44	0.00	0.00	12,661,189.44	105,145.55	5,526,512.53
Agency 165 Totals	4,753,686.00	13,539,161.52	12,661,189.44	0.00	0.00	12,661,189.44	105,145.55	5,526,512.53
State Fair Park								
Program 1-State fair park								
General GPR	0.00	2,464,019.00	2,257,178.29	0.00	0.00	2,257,178.29	206,840.71	0.00
General PR	-10,136,936.00	17,539,388.27	16,208,338.32	0.00	0.00	16,208,338.32	2,000.00	-8,807,886.05
Agency 190 Totals	-10,136,936.00	20,003,407.27	18,465,516.61	0.00	0.00	18,465,516.61	208,840.71	-8,807,886.05
Function 1 Totals	1,014,730,942.78	540,743,101.92	192,667,211.88	143,445,022.71	84,802,058.43	420,914,293.02	32,662,435.02	1,101,897,316.66
Function 2-Education								
Arts Board								
Program 1-Support of arts projects								
General GPR	0.00	2,451,500.00	351,697.80	2,099,800.00	0.00	2,451,497.80	2.20	0.00
General PR	1,623,334.00	420,458.96	712,624.95	25,200.00	0.00	737,824.95	-6,000.00	1,311,968.01
General PRF	-1,031.00	730,013.05	427,951.90	246,590.00	0.00	674,541.90	0.00	54,440.15

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
Arts Board								
Agency 215 Totals	1,622,303.00	3,601,972.01	1,492,274.65	2,371,590.00	0.00	3,863,864.65	-5,997.80	1,366,408.16
Educational Communications Bd.								
Program 1-Instructional technology								
General GPR	40,206.95	7,613,200.00	7,162,183.82	0.00	250,800.00	7,412,983.82	200,217.13	40,206.00
General PR	465,571.00	9,044,328.44	8,391,790.53	0.00	0.00	8,391,790.53	696,256.51	421,852.40
Agency 225 Totals	505,777.95	16,657,528.44	15,553,974.35	0.00	250,800.00	15,804,774.35	896,473.64	462,058.40
Higher Educ. Aids Board								
Program 1-Student support activities								
General GPR	164,429.00	97,459,638.00	0.00	97,144,508.16	0.00	97,144,508.16	479,558.84	0.00
General PR	237,472.00	1,193,883.62	0.00	1,201,137.00	0.00	1,201,137.00	0.00	230,218.62
General PRF	514,832.00	1,361,184.99	0.00	1,354,462.00	0.00	1,354,462.00	0.00	521,554.99
Program 2-Administration								
General GPR	0.95	891,800.00	866,865.84	0.00	0.00	866,865.84	24,935.11	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	1,585.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00
Agency 235 Totals	919,522.95	100,906,506.61	866,865.84	99,700,107.16	0.00	100,566,973.00	504,493.95	754,562.61
Historical Society								
Program 1-History services								
General GPR	0.49	12,222,028.00	12,221,927.95	0.00	0.00	12,221,927.95	100.54	0.00
General PR	-193,596.00	2,521,906.90	2,763,516.81	0.00	0.00	2,763,516.81	-26,669.50	-408,536.41
General PRF	-122,516.00	1,287,481.65	1,032,336.24	0.00	0.00	1,032,336.24	7,112.43	125,516.98
Conservtn SEG	11,891,062.00	5,118,663.27	3,302,104.54	0.00	0.00	3,302,104.54	-51,882.71	13,759,503.44
Program 2-								
General PR	0.00	98.80	0.00	0.00	0.00	0.00	0.00	98.80
Hist Soc SEG	1.00	0.35	0.00	0.00	0.00	0.00	0.00	1.35
Program 4-								
General PR	-1,046.00	148.01	0.00	0.00	0.00	0.00	0.00	-897.99
Hist Soc SEG	1.00	0.51	0.00	0.00	0.00	0.00	0.00	1.51
Program 5-								
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 2-Education									
Historical Society									
Hist Soc	SEG	0.00	1.30	0.00	0.00	0.00	0.00	1.30	
Agency 245 Totals		11,573,906.49	21,150,328.79	19,319,885.54	0.00	0.00	19,319,885.54	-71,339.24	13,475,688.98
Medical College of Wisconsin									
Program 1-Training of health personnel									
General	GPR	0.00	7,486,400.00	736,591.25	5,424,400.00	0.00	6,160,991.25	1,325,408.75	0.00
Agency 250 Totals		0.00	7,486,400.00	736,591.25	5,424,400.00	0.00	6,160,991.25	1,325,408.75	0.00
Public Instruction, Dept. of									
Program 1-Educational leadership									
General	GPR	0.99	27,525,770.00	27,510,789.85	0.00	0.00	27,510,789.85	14,981.14	0.00
General	PR	5,361,301.00	22,935,053.59	22,742,541.37	0.00	0.00	22,742,541.37	168,595.16	5,385,218.06
General	PRF	-8,383,593.00	46,566,252.24	42,740,582.91	0.00	0.00	42,740,582.91	-1,384,261.14	-3,173,662.53
Program 2-Aids for local educational programming									
General	GPR	2.23	5,393,695,199.00	0.00	150,235,847.80	5,149,457,410.08	5,299,693,257.88	94,001,943.35	0.00
General	PR	406,856.00	11,397,030.72	0.00	0.00	11,486,834.63	11,486,834.63	2,922.38	314,129.71
General	PRF	240,427.00	579,660,973.10	0.00	0.00	579,796,041.25	579,796,041.25	0.00	105,358.85
Cm Sch Inc	SEG	714,573.00	29,872,181.22	0.00	0.00	29,000,000.00	29,000,000.00	0.00	1,586,754.22
Program 3-Aids to libraries, individuals and organizations									
General	GPR	2.45	15,871,800.00	876,900.37	3,428,109.26	11,372,400.00	15,677,409.63	194,392.82	0.00
General	PRF	-775.00	48,426,088.62	0.00	47,168,375.63	1,266,904.43	48,435,280.06	0.00	-9,966.44
Universal	SEG	0.00	6,254,300.00	0.00	0.00	6,254,300.00	6,254,300.00	0.00	0.00
Agency 255 Totals		-1,661,205.33	6,182,204,648.49	93,870,814.50	200,832,332.69	5,788,633,890.39	6,083,337,037.58	92,998,573.71	4,207,831.87
University of Wisconsin									
Program 1-University education, research and public service									
General	GPR	2.64	1,008,958,952.00	998,307,192.51	3,585,598.79	0.00	1,001,892,791.30	7,066,163.34	0.00
General	PR	317,449,648.00	2,139,772,725.66	2,077,322,628.73	3,341,110.58	0.00	2,080,663,739.31	-10,001,108.08	386,559,742.43
General	PRF	-5,350,024.00	969,325,843.00	639,974,832.96	302,535,892.43	0.00	942,510,725.39	9,474,498.05	11,990,595.56
Conservtn	SEG	193,198,672.39	35,744,185.52	25,624,974.89	0.00	631,077.15	26,256,052.04	1,069,277.56	201,617,528.31
Program 3-University system administration									
General	GPR	0.00	9,197,100.00	9,197,100.00	0.00	0.00	9,197,100.00	0.00	0.00
General	PR	386,990.00	177,570.20	112,873.52	0.00	0.00	112,873.52	0.00	451,686.68

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
University of Wisconsin								
General PRF	6,083,695.00	2,823,978.00	1,492,903.19	0.00	0.00	1,492,903.19	0.00	7,414,769.81
Program 4-Minority and disadvantaged programs								
General GPR	0.25	23,985,600.00	11,363,400.25	12,622,200.00	0.00	23,985,600.25	0.00	0.00
Program 5-University of Wisconsin-Madison intercollegiate athletics								
General PR	2,974,028.00	67,075,957.57	69,531,082.94	0.00	0.00	69,531,082.94	-1,984,034.46	2,502,937.09
Program 6-University of Wisconsin hospitals and clinics authority								
General GPR	0.00	4,440,700.00	4,440,569.00	0.00	0.00	4,440,569.00	131.00	0.00
General PR	-6,304,568.00	47,633,604.68	43,454,149.57	0.00	0.00	43,454,149.57	857,152.58	-2,982,265.47
Agency 285 Totals	508,438,444.28	4,309,136,216.63	3,880,821,707.56	322,084,801.80	631,077.15	4,203,537,586.51	6,482,079.99	607,554,994.41
Technical College System Board								
Program 1-Technical college system								
General GPR	359,916.55	140,544,400.00	3,232,801.34	1,104,787.28	134,824,206.12	139,161,794.74	1,507,373.00	235,148.81
General PR	1,007,205.00	2,524,392.15	884,952.67	583,856.00	934,924.46	2,403,733.13	251,057.74	876,806.28
General PRF	-200,241.00	32,650,006.59	3,072,595.22	1,021,305.37	29,299,082.39	33,392,982.98	-3,770.00	-939,447.39
Program 2-Educational approval board								
General PR	574,658.00	557,867.73	423,636.67	83,817.35	0.00	507,454.02	-371.36	625,443.07
Agency 292 Totals	1,741,538.55	176,276,666.47	7,613,985.90	2,793,766.00	165,058,212.97	175,465,964.87	1,754,289.38	797,950.77
Function 2 Totals	523,140,287.89	10,817,420,267.44	4,020,276,099.59	633,206,997.65	5,954,573,980.51	10,608,057,077.75	103,883,982.38	628,619,495.20
Function 3-Environmental Resources								
Environmental Improvement Program (DOA)								
Program 1-Clean water fund program operations								
General GPR	0.00	43,338,100.00	0.00	0.00	39,951,180.15	39,951,180.15	3,386,919.85	0.00
Clean Wtr SEG	0.00	123,000,000.00	0.00	0.00	52,995,919.83	52,995,919.83	70,004,080.17	0.00
Clean Wtr SEGF	0.00	25,404,718.38	0.00	0.00	25,404,718.38	25,404,718.38	0.00	0.00
Program 2-Safe drinking water loan program operations								
General GPR	0.00	2,708,100.00	0.00	0.00	2,318,655.24	2,318,655.24	389,444.76	0.00
Clean Wtr SEG	0.00	17,000,000.00	0.00	0.00	13,893,990.51	13,893,990.51	3,106,009.49	0.00
Clean Wtr SEGF	0.00	13,470,042.36	0.00	0.00	13,470,042.36	13,470,042.36	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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Environmental Improvement Program (DOA)								
Agency 320 Totals	1,500,000.00	224,920,960.74	0.00	0.00	148,034,506.47	148,034,506.47	76,886,454.27	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	175,700.00	171,776.89	0.00	0.00	171,776.89	3,923.11	0.00
Agency 360 Totals	0.00	175,700.00	171,776.89	0.00	0.00	171,776.89	3,923.11	0.00
Natural Resources, Dept. of								
Program 1-Land								
General GPR	0.48	5,859,100.00	5,756,172.39	0.00	0.00	5,756,172.39	102,928.09	0.00
General PR	251,170.00	1,604,456.18	2,619,170.51	0.00	0.00	2,619,170.51	80,168.40	-843,712.73
Conservtn SEG	8,568,900.63	92,802,062.95	89,942,504.45	61,750.67	60,879.50	90,065,134.62	3,035,662.81	8,270,166.15
Conservtn SEGF	887,939.00	11,283,000.63	12,197,778.07	0.00	0.00	12,197,778.07	109,870.21	-136,708.65
Program 2-Air and waste								
General GPR	0.00	1,728,300.00	1,725,679.33	0.00	0.00	1,725,679.33	2,620.67	0.00
General PR	5,170,573.00	16,516,670.97	15,666,389.70	0.00	0.00	15,666,389.70	247,230.89	5,773,623.38
General PRF	-728,387.00	6,976,630.58	8,151,672.91	0.00	0.00	8,151,672.91	137,181.04	-2,040,610.37
Waste Mgt SEG	12,583,630.52	11,236,795.27	14,168,519.94	0.00	0.00	14,168,519.94	-335,481.49	9,987,387.34
Envirnmtl SEGF	-50,721.00	871,043.06	887,971.88	0.00	0.00	887,971.88	-6,320.31	-61,329.51
Program 3-Enforcement and science								
General GPR	0.02	3,635,900.00	3,393,963.86	0.00	0.00	3,393,963.86	241,936.16	0.00
General PR	-511,954.00	3,948,361.97	3,766,614.79	0.00	0.00	3,766,614.79	65,914.10	-396,120.92
General PRF	6,153.00	342,889.66	311,824.66	0.00	0.00	311,824.66	0.00	37,218.00
Conservtn SEG	142,864.45	25,752,476.89	24,936,163.33	0.00	0.00	24,936,163.33	758,794.43	200,383.58
Conservtn SEGF	2,635,266.00	6,732,938.76	6,463,299.55	0.00	0.00	6,463,299.55	784,139.74	2,120,765.47
Program 4-Water								
General GPR	509,653.36	15,554,200.00	15,127,183.58	0.00	0.00	15,127,183.58	367,205.13	569,464.65
General PR	2,366,095.00	4,188,892.55	3,961,682.60	0.00	0.00	3,961,682.60	-48,128.97	2,641,433.92
General PRF	1,319,847.00	15,417,809.66	14,645,525.56	0.00	0.00	14,645,525.56	186,858.09	1,905,273.01
Conservtn SEG	2,760,141.76	30,917,119.01	30,050,225.06	0.00	0.00	30,050,225.06	703,595.61	2,923,440.10
Conservtn SEGF	21,522.00	5,488,581.99	6,617,100.96	0.00	0.00	6,617,100.96	-272,788.33	-834,208.64
Program 5-Conservation aids								
General GPR	0.00	4,190,771.00	0.00	0.00	4,190,770.17	4,190,770.17	0.83	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
General PRF	1,020,805.00	2,708,180.78	0.00	0.00	2,943,434.78	2,943,434.78	0.00	785,551.00
Conservtn SEG	12,256,230.99	34,030,801.12	0.00	3,112,732.73	31,091,347.45	34,204,080.18	2,497,754.25	9,585,197.68
Conservtn SEGF	-1,061,945.00	1,912,425.08	0.00	0.00	1,216,406.33	1,216,406.33	637,486.75	-1,003,413.00
Program 6-Environmental aids								
General GPR	650,801.16	1,108,600.00	0.00	0.00	1,758,902.66	1,758,902.66	498.50	0.00
General PR	1,727,572.00	381,806.00	0.00	0.00	0.00	0.00	210,818.09	1,898,559.91
General PRF	-66,905.00	1,238,287.64	0.00	0.00	1,955,291.13	1,955,291.13	-421,608.14	-362,300.35
Conservtn SEG	3,325,414.70	36,385,800.00	0.00	2,297,086.39	35,899,363.00	38,196,449.39	299,717.69	1,215,047.62
Program 7-Debt service and development								
General GPR	2,872,981.52	101,510,000.00	24,124,388.00	0.00	72,772,185.30	96,896,573.30	4,740,277.84	2,746,130.38
General PR	504,687.00	1,050,483.35	1,586,746.98	0.00	50,000.00	1,636,746.98	0.00	-81,576.63
Conservtn SEG	6,503,366.50	33,279,184.06	32,467,042.00	0.00	0.00	32,467,042.00	1,405,549.34	5,909,959.22
Conservtn SEGF	-6,110,836.00	5,576,551.25	4,150,941.18	0.00	0.00	4,150,941.18	183,386.65	-4,868,612.58
Program 8-Administration and technology								
General GPR	0.00	3,060,200.00	2,930,700.00	0.00	0.00	2,930,700.00	129,500.00	0.00
General PR	1,616,086.00	4,709,609.62	4,491,145.93	0.00	0.00	4,491,145.93	1,400.00	1,833,149.69
Conservtn SEG	-17,030,635.95	26,515,905.06	27,362,489.19	0.00	0.00	27,362,489.19	3,015,784.56	-20,893,004.64
Conservtn SEGF	3,181,766.00	4,274,914.14	3,643,073.54	0.00	0.00	3,643,073.54	0.00	3,813,606.60
Program 9-Customer assistance and external relations								
General GPR	0.00	1,298,200.00	1,259,118.00	0.00	0.00	1,259,118.00	39,082.00	0.00
General PR	505,442.00	1,489,232.26	2,023,833.52	0.00	0.00	2,023,833.52	-290,000.00	260,840.74
General PRF	-53,644.00	1,065,837.07	1,463,527.75	0.00	0.00	1,463,527.75	-777,249.42	325,914.74
Conservtn SEG	743,399.53	19,511,559.75	19,083,553.44	0.00	0.00	19,083,553.44	269,829.69	901,576.15
Conservtn SEGF	504,998.00	1,163,198.19	1,000,919.29	0.00	0.00	1,000,919.29	0.00	667,276.90
Agency 370 Totals	47,022,278.67	547,318,776.50	385,976,921.95	5,471,569.79	151,938,580.32	543,387,072.06	18,103,614.90	32,850,368.21
Fox River Nav. System Auth.								
Program 1-Initial costs								
Conservtn SEG	0.00	30,700.00	30,700.00	0.00	0.00	30,700.00	0.00	0.00
Agency 373 Totals	0.00	30,700.00	30,700.00	0.00	0.00	30,700.00	0.00	0.00

Tourism

Program 1-Tourism development promotion

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 3-Environmental Resources									
Tourism									
General	GPR	0.17	3,530,300.00	3,420,252.51	0.00	0.00	3,420,252.51	110,047.66	0.00
General	PR	965,713.00	9,405,007.98	9,483,913.38	0.00	0.00	9,483,913.38	9,911.96	876,895.64
Transprtn	SEG	126,486.00	2,212,200.00	2,337,703.22	0.00	0.00	2,337,703.22	982.78	0.00
Program 2-Kickapoo valley reserve									
General	PR	104,110.00	159,803.03	162,338.46	0.00	0.00	162,338.46	0.00	101,574.57
Conservtn	SEG	0.00	710,900.00	399,856.04	0.00	266,550.76	666,406.80	44,493.20	0.00
Agency 380 Totals		1,196,309.17	16,018,211.01	15,804,063.61	0.00	266,550.76	16,070,614.37	165,435.60	978,470.21
Transportation, Department of									
Program 1-Aids									
General	PR	1.00	549,539.75	0.00	0.00	549,539.75	549,539.75	0.00	1.00
Transprtn	SEG	1,999,504.59	517,097,394.07	0.00	2,000,609.38	514,405,153.28	516,405,762.66	1,079,286.24	1,611,849.76
Transprtn	SEGF	-2,016,822.00	21,080,017.43	0.00	2,971,807.62	20,781,273.04	23,753,080.66	-2,644,954.27	-2,044,930.96
Program 2-Local transportation assistance									
Transprtn	SEG	52,375,053.07	113,883,156.50	2,238,183.39	19,791,017.86	104,264,683.76	126,293,885.01	-341,948.89	40,306,273.45
Transprtn	SEGF	-4,209,495.00	191,186,614.86	16,792,839.40	3,203,381.31	167,480,735.76	187,476,956.47	5,095,318.73	-5,595,155.34
Program 3-State highway facilities									
General	PR	29,555.00	2,627,402.35	2,620,754.91	0.00	0.00	2,620,754.91	9.52	36,192.92
Transprtn	SEG	-10,039,500.75	751,807,358.13	602,350,495.84	0.00	0.00	602,350,495.84	55,090,196.10	84,327,165.44
Transprtn	SEGF	-53,901,779.00	453,517,519.92	492,357,725.60	0.00	0.00	492,357,725.60	2,256,286.60	-94,998,271.28
Program 4-General transportation operations									
Transprtn	SEG	-9,681,033.56	76,832,181.71	71,356,971.85	0.00	0.00	71,356,971.85	4,505,563.27	-8,711,386.97
Transprtn	SEGF	-1,314,719.00	11,963,875.58	11,157,253.86	0.00	0.00	11,157,253.86	-329,427.60	-178,669.68
Program 5-Motor vehicle services and enforcement									
General	PR	1,206,623.00	3,606,989.63	3,124,801.47	0.00	334,107.35	3,458,908.82	-208,059.64	1,562,763.45
Transprtn	SEG	2.53	148,401,300.00	147,023,909.45	0.00	0.00	147,023,909.45	1,377,393.08	0.00
Transprtn	SEGF	-3,135,941.00	11,843,343.24	10,844,878.81	0.00	0.00	10,844,878.81	-129,871.94	-2,007,604.63
Program 6-Debt services									
General	GPR	0.00	69,453,038.00	69,453,037.85	0.00	0.00	69,453,037.85	0.15	0.00
Transprtn	SEG	0.00	14,940,600.00	12,621,425.23	0.00	0.00	12,621,425.23	2,319,174.77	0.00
Agency 395 Totals		-28,688,551.12	2,388,790,331.17	1,441,942,277.66	27,966,816.17	807,815,492.94	2,277,724,586.77	68,068,966.12	14,308,227.16

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Function 3 Totals	21,030,036.72	3,177,254,679.42	1,843,925,740.11	33,438,385.96	1,108,055,130.49	2,985,419,256.56	163,228,394.00	49,637,065.58
Function 4-Human Relations and Resources								
Corrections								
Program 1-Adult correctional services								
General GPR	3.38	931,604,700.00	893,448,070.18	27,152,595.32	4,934,059.26	925,534,724.76	6,069,978.62	0.00
General PR	6,361,690.00	69,502,745.22	64,688,803.19	1,228,391.12	0.00	65,917,194.31	404,304.24	9,542,936.67
General PRF	-85,775.00	856,334.38	945,303.11	0.00	0.00	945,303.11	-229,086.76	54,343.03
Recycling SEG	0.00	298,500.00	298,500.00	0.00	0.00	298,500.00	0.00	0.00
Program 2-Parole program								
General GPR	0.00	1,154,300.00	883,772.31	0.00	0.00	883,772.31	270,527.69	0.00
Program 3-Juvenile correctional services								
General GPR	2.90	111,695,021.00	21,154,157.07	380,000.00	89,548,705.68	111,082,862.75	612,161.15	0.00
General PR	-2,482,963.00	59,251,008.52	57,633,743.44	5,613,085.73	2,372,900.00	65,619,729.17	-52,363.96	-8,799,319.69
General PRF	-198,373.00	282,806.51	60,883.12	0.00	0.00	60,883.12	23,550.39	0.00
Benevolent SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Agency 410 Totals	3,608,085.28	1,174,645,415.63	1,039,113,232.42	34,374,072.17	96,855,664.94	1,170,342,969.53	7,099,071.37	811,460.01
Employment Relations Commission								
Program 1-Labor relations								
General GPR	0.00	2,478,600.00	2,402,806.00	0.00	0.00	2,402,806.00	75,794.00	0.00
General PR	127,359.00	427,821.94	512,515.69	0.00	0.00	512,515.69	0.00	42,665.25
Agency 425 Totals	127,359.00	2,906,421.94	2,915,321.69	0.00	0.00	2,915,321.69	75,794.00	42,665.25
Board on Aging								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.00	929,400.00	923,165.68	0.00	0.00	923,165.68	6,234.32	0.00
General PR	-428,853.00	1,332,802.81	1,212,011.26	0.00	0.00	1,212,011.26	304.86	-308,366.31
Agency 432 Totals	-428,853.00	2,262,202.81	2,135,176.94	0.00	0.00	2,135,176.94	6,539.18	-308,366.31
Child Abuse & Neglect Prev. Bd.								
Program 1-Prevention of child abuse and neglect								
General GPR	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00	0.00
General PR	665,154.00	1,837,952.81	495,807.24	1,507,783.72	0.00	2,003,590.96	-250,750.50	750,266.35

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Child Abuse & Neglect Prev. Bd.								
General PRF	2,674.00	572,145.74	0.00	584,190.99	0.00	584,190.99	-6,669.11	-2,702.14
Child Trst SEG	940,871.00	67,267.37	0.00	14,480.08	0.00	14,480.08	0.00	993,658.29
Agency 433 Totals	1,608,699.00	2,817,365.92	495,807.24	2,446,454.79	0.00	2,942,262.03	-257,419.61	1,741,222.50
Health & Family Services, Dept.								
Program 1-Public health services planning, regulation and delivery; state operations								
General GPR	0.33	5,750,100.00	5,745,064.29	0.00	0.00	5,745,064.29	5,036.04	0.00
General PR	1,014,320.00	13,422,056.81	11,832,945.18	0.00	0.00	11,832,945.18	31,553.10	2,571,878.53
General PRF	-1,545,852.00	27,649,178.93	27,619,538.79	0.00	0.00	27,619,538.79	329,506.44	-1,845,718.30
Envirnmtl SEG	0.00	301,100.00	300,845.83	0.00	0.00	300,845.83	254.17	0.00
Program 2-Disability and elder services; institutions								
General GPR	377,855.72	154,207,556.00	146,447,570.38	0.00	7,906,067.01	154,353,637.39	231,774.33	0.00
General PR	-26,200,987.00	175,764,852.04	182,161,116.99	0.00	0.00	182,161,116.99	1,039,687.30	-33,636,939.25
Program 3-Children and family services								
General GPR	5.40	106,460,100.00	16,265,749.69	88,949,208.03	527,952.00	105,742,909.72	717,195.68	0.00
General PR	4,266,033.00	66,411,153.64	15,863,322.85	22,683,127.41	24,611,778.92	63,158,229.18	2,504,298.68	5,014,658.78
General PRF	-18,712,665.00	102,735,985.37	15,063,854.66	75,014,856.15	12,751,683.22	102,830,394.03	198,533.58	-19,005,607.24
Program 4-Health services planning, reg & delivery; hlth care fin; other support pgms								
General GPR	23,120,829.42	1,870,278,600.00	46,941,528.13	1,791,805,849.36	44,316,053.27	1,883,063,430.76	7,587,683.66	2,748,315.00
General PR	-10,291,384.00	123,284,693.65	32,065,294.77	89,001,735.52	1,702,610.37	122,769,640.66	57,438.77	-9,833,769.78
General PRF	-16,547,746.00	3,322,160,934.07	94,530,289.25	3,171,662,198.27	54,582,934.81	3,320,775,422.33	10,853,340.28	-26,015,574.54
Med Asst Tr SEG	110,219,286.68	112,605,834.14	-280,470.00	127,005,639.01	954,500.00	127,679,669.01	7,953,506.35	87,191,945.46
Program 5-Public health services planning, regulation & delivery; aids & local assist								
General GPR	551,152.93	32,355,800.00	0.00	31,291,076.09	1,008,507.00	32,299,583.09	524,414.68	82,955.16
General PR	5,292,316.00	5,338,179.90	0.00	7,063,947.04	0.00	7,063,947.04	-164,375.19	3,730,924.05
General PRF	-11,961,139.00	123,419,225.83	0.00	125,112,058.81	0.00	125,112,058.81	-705,417.96	-12,948,554.02
Program 6-Disability and elder services; state operations non-institution								
General GPR	1.72	15,185,013.00	15,094,233.91	0.00	0.00	15,094,233.91	90,780.81	0.00
General PR	472,259.00	7,573,715.62	6,762,279.29	0.00	0.00	6,762,279.29	-60,707.36	1,344,402.69
General PRF	-1,628,977.00	32,363,094.47	33,626,464.42	0.00	0.00	33,626,464.42	-226,895.46	-2,665,451.49
Program 7-Disability and elder services; aids and local assistance								
General GPR	4.08	441,953,000.00	0.00	145,104,596.45	296,428,099.93	441,532,696.38	420,307.70	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	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 PR	-1,212,134.00	34,452,868.83	0.00	30,944,202.95	2,478,167.00	33,422,369.95	-104,332.71	-77,302.41
General PRF	42,664,498.00	137,623,233.82	0.00	46,862,795.80	97,861,487.46	144,724,283.26	4,489,614.56	31,073,834.00
Program 8-General administration								
General GPR	0.75	12,926,400.00	12,918,911.88	0.00	0.00	12,918,911.88	7,488.87	0.00
General PR	-739,475.00	20,623,439.71	20,820,809.01	0.00	0.00	20,820,809.01	144,068.68	-1,080,912.98
General PRF	39,695,109.00	36,264,047.82	26,066,953.20	0.00	0.00	26,066,953.20	-4,458,538.57	54,350,742.19
Agency 435 Totals	138,833,313.03	6,981,110,163.65	709,846,302.52	5,752,501,290.89	545,129,840.99	7,007,477,434.40	31,466,216.43	80,999,825.85
Workforce Development								
Program 1-Workforce development								
General GPR	34,979.86	8,894,400.00	6,316,889.76	1,460,982.91	550,100.19	8,327,972.86	601,407.00	0.00
General PR	2,467,410.00	48,094,642.23	48,332,110.61	0.00	0.00	48,332,110.61	70,487.09	2,159,454.53
General PRF	-2,351,726.00	148,071,124.90	66,202,020.67	83,897,908.64	0.00	150,099,929.31	-293,585.16	-4,086,945.25
Self-Insurd SEG	8,394,503.00	24,274,499.81	11,408,304.58	8,042,596.30	0.00	19,450,900.88	2,306,060.43	10,912,041.50
Program 2-Review commission								
General GPR	0.00	222,000.00	216,000.00	0.00	0.00	216,000.00	6,000.00	0.00
General PR	0.00	576,681.93	576,681.93	0.00	0.00	576,681.93	0.00	0.00
General PRF	-69,213.00	2,133,641.04	2,131,103.10	0.00	0.00	2,131,103.10	0.00	-66,675.06
Program 3-Economic support								
General GPR	0.84	148,942,200.00	4,900,680.68	143,958,600.16	0.00	148,859,280.84	82,920.00	0.00
General PR	3,090,929.00	61,419,496.81	50,234,407.71	13,253,064.05	0.00	63,487,471.76	120,637.04	902,317.01
General PRF	1,586,550.00	455,155,886.10	39,973,788.23	378,638,747.52	61,539,162.32	480,151,698.07	-5,457,204.19	-17,952,057.78
Util Pub Be SEG	7,457,701.00	960,820,679.02	2,373,863.10	959,732,359.00	0.00	962,106,222.10	17.64	6,172,140.28
Program 5-Vocational rehabilitation services								
General GPR	2.16	14,207,600.00	0.00	13,762,583.65	0.00	13,762,583.65	445,018.51	0.00
General PR	584,429.00	893,762.60	184,272.29	704,761.65	0.00	889,033.94	-58,379.42	647,537.08
General PRF	-1,591,036.00	56,778,720.86	57,532,370.27	63,044.83	0.00	57,595,415.10	-123,172.15	-2,284,558.09
Program 6-								
General GPR	48,371.00	0.00	0.00	0.00	0.00	0.00	48,371.00	0.00
Conservtn SEG	372,702.75	0.00	-17,491.93	0.00	0.00	-17,491.93	390,194.68	0.00
Agency 445 Totals	20,025,603.61	1,930,485,335.30	290,365,001.00	1,603,514,648.71	62,089,262.51	1,955,968,912.22	-1,861,227.53	-3,596,745.78

Justice, Department of

Thursday, October 18, 2007

Page 45

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07		
	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>									
Program 1-Legal services									
General	GPR	0.00	14,813,400.00	14,713,800.00	0.00	0.00	14,713,800.00	99,600.00	0.00
General	PR	404,134.00	1,540,251.34	1,651,407.99	0.00	0.00	1,651,407.99	0.00	292,977.35
General	PRF	-44,093.00	902,691.37	925,747.52	0.00	0.00	925,747.52	0.00	-67,149.15
Program 2-Law enforcement services									
General	GPR	0.00	13,130,900.00	12,861,913.77	0.00	250,000.00	13,111,913.77	18,986.23	0.00
General	PR	339,286.00	50,494,998.17	24,127,597.96	0.00	7,204,190.41	31,331,788.37	980,841.99	18,521,653.81
General	PRF	-186,750.00	4,327,451.60	4,172,179.48	0.00	0.00	4,172,179.48	0.00	-31,477.88
Lottery	SEG	0.00	347,100.00	347,100.00	0.00	0.00	347,100.00	0.00	0.00
Program 3-Administrative services									
General	GPR	0.00	4,760,600.00	4,760,600.00	0.00	0.00	4,760,600.00	0.00	0.00
General	PR	432,578.00	1,331,569.86	519,411.50	0.00	0.00	519,411.50	7,200.00	1,237,536.36
General	PRF	543,588.00	305,369.00	195,933.48	0.00	0.00	195,933.48	0.00	653,023.52
Program 5-Victims and witnesses									
General	GPR	0.00	3,729,500.00	1,049,300.00	1,258,000.00	1,422,200.00	3,729,500.00	0.00	0.00
General	PR	1,707,551.00	6,525,664.96	377,585.14	488,800.00	5,147,186.82	6,013,571.96	0.00	2,219,644.00
General	PRF	-641,181.00	8,757,464.94	397,716.00	1,149,602.27	7,008,471.57	8,555,789.84	0.00	-439,505.90
Agency 455 Totals		2,555,113.00	110,966,961.24	66,100,292.84	2,896,402.27	21,032,048.80	90,028,743.91	1,106,628.22	22,386,702.11
<i>Military Affairs, Dept. of</i>									
Program 1-National guard operations									
General	GPR	0.00	12,294,026.00	12,127,310.61	0.00	0.00	12,127,310.61	166,715.39	0.00
General	PR	872,221.00	1,820,907.77	2,120,489.07	0.00	0.00	2,120,489.07	-324,729.05	897,368.75
General	PRF	-4,497,192.00	28,880,408.16	25,657,139.93	0.00	0.00	25,657,139.93	-390,992.02	-882,931.75
Program 2-Guard members' benefits									
General	GPR	0.00	4,177,300.00	0.00	4,176,046.40	0.00	4,176,046.40	1,253.60	0.00
Program 3-Emergency management services									
General	GPR	9,197.16	3,724,400.00	772,408.17	19,000.00	2,273,715.86	3,065,124.03	659,276.13	9,197.00
General	PR	324,034.00	2,482,450.96	1,798,913.62	0.00	834,313.00	2,633,226.62	150,989.22	22,269.12
General	PRF	-1,945,213.00	7,538,455.26	1,927,273.93	54,086.90	5,648,550.06	7,629,910.89	105,998.70	-2,142,667.33
Petr Stor	SEG	0.30	3,474,500.00	7,683.16	0.00	-976,026.34	-968,343.18	4,442,843.48	0.00
Program 4-National guard youth programs									

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	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								
General PR	63,241.00	1,390,696.78	1,433,941.76	0.00	0.00	1,433,941.76	15,253.21	4,742.81
General PRF	-418,953.00	2,239,173.30	2,223,608.66	0.00	0.00	2,223,608.66	22,880.34	-426,268.70
Agency 465 Totals	-5,592,664.54	68,022,318.23	48,068,768.91	4,249,133.30	7,780,552.58	60,098,454.79	4,849,489.00	-2,518,290.10
District Attorneys (DOA)								
Program 1-District attorneys								
General GPR	0.00	42,546,600.00	42,218,547.12	0.00	0.00	42,218,547.12	328,052.88	0.00
General PR	-803,593.00	3,756,322.39	3,358,644.31	0.00	293,200.00	3,651,844.31	0.00	-699,114.92
General PRF	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
Agency 475 Totals	-803,596.00	46,302,922.39	45,577,191.43	0.00	293,200.00	45,870,391.43	328,052.88	-699,117.92
Veterans Affairs, Dept. of								
Program 1-Veterans homes								
General GPR	0.00	1,513,939.00	1,513,938.90	0.00	0.00	1,513,938.90	0.10	0.00
General PR	24,167,966.00	67,968,264.29	69,880,679.87	0.00	0.00	69,880,679.87	-43,594.65	22,299,145.07
General PRF	78,105.00	30,450.00	12,500.00	0.00	0.00	12,500.00	0.00	96,055.00
Vets Trst SEG	0.00	208,700.00	0.00	189,669.49	0.00	189,669.49	19,030.51	0.00
Program 2-Loans and aids to veterans								
General GPR	141,391.72	617,800.00	272,210.93	253,346.25	0.00	525,557.18	92,793.54	140,841.00
General PR	3.00	113,399.00	79,399.00	34,000.00	0.00	113,399.00	0.00	3.00
General PRF	55,920.00	493,336.98	615,180.88	0.00	0.00	615,180.88	24,083.32	-90,007.22
Vets Trst SEG	6,419,690.79	22,089,715.12	5,024,052.01	11,612,734.96	297,500.00	16,934,286.97	11,097,732.09	477,386.85
Vets Trst SEGF	602,615.00	670,375.45	0.00	686,937.52	0.00	686,937.52	-14,250.83	600,303.76
Program 3-Self-amortizing mortgage loans for veterans								
Mort Ln SEG	-653,849,257.77	93,481,912.39	71,897,208.30	0.00	444,000.00	72,341,208.30	720,523.21	-633,429,076.89
Program 4-Veterans memorial cemeteries								
General PR	328,019.00	128,618.30	106,708.32	0.00	0.00	106,708.32	297.00	349,631.98
General PRF	195,430.00	226,950.00	331,509.30	0.00	0.00	331,509.30	0.00	90,870.70
Vets Trst SEG	0.94	762,400.00	716,695.43	0.00	0.00	716,695.43	45,705.51	0.00
Program 5-Educational approval board								
General PR	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Agency 485 Totals	-621,860,113.32	188,305,860.53	150,450,082.94	12,776,688.22	741,500.00	163,968,271.16	11,942,319.80	-609,464,843.75

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Function 4 Totals	-461,927,053.94	10,507,824,967.64	2,355,067,177.93	7,412,758,690.35	733,922,069.82	10,501,747,938.10	54,755,463.74	-510,605,488.14
Function 5-General Executive								
Administration, Department of								
Program 1-Supervision and management								
General GPR	71,945.17	197,620,700.00	65,397,053.45	0.00	-23,044.65	65,374,008.80	132,246,692.37	71,944.00
General PR	-2,687,589.00	203,154,277.58	176,196,971.69	15,812,455.01	9,297,742.42	201,307,169.12	5,066,350.43	-5,906,830.97
General PRF	-195,876.00	102,541,836.77	5,883,007.78	0.00	88,705,909.92	94,588,917.70	8,123,167.96	-366,124.89
Transprt SEG	-223,664.00	1,483,458.68	743,755.62	0.00	-13,530.00	730,225.62	583,812.65	-54,243.59
Program 2-Risk management								
General PR	8,543,442.00	30,095,355.97	27,363,836.00	0.00	0.00	27,363,836.00	-11,139.15	11,286,101.12
Program 3-Utility public benefits and air quality improvement								
Util Pub Be SEG	2.00	134,044,940.00	2,479,919.75	111,976,061.65	0.00	114,455,981.40	19,588,960.60	0.00
Program 4-Attached divisions and other bodies								
General GPR	0.68	11,779,046.00	3,377,745.09	1,510,745.74	0.00	4,888,490.83	6,890,555.85	0.00
General PR	-46,540.00	5,737,650.96	5,770,586.52	0.00	0.00	5,770,586.52	0.00	-79,475.56
General PRF	1,320,017.00	9,210,777.66	0.00	4,498,309.79	4,540,965.72	9,039,275.51	-361,254.14	1,852,773.29
Cap Restor SEG	6,735,744.00	17,275,308.66	159,179.34	5,133,669.56	12,015,600.79	17,308,449.69	6,643,136.31	59,466.66
Program 5-Facilities management								
General GPR	0.00	14,411.00	14,410.81	0.00	0.00	14,410.81	0.19	0.00
General PR	2,079,360.00	54,199,620.12	55,842,242.79	0.00	0.00	55,842,242.79	47,537.28	389,200.05
Program 6-Office of justice assistance								
General GPR	0.00	1,237,200.00	237,101.75	0.00	1,000,000.00	1,237,101.75	98.25	0.00
General PR	-496,638.00	2,703,523.73	308,178.60	1,454,109.00	1,504,802.98	3,267,090.58	-546,631.35	-513,573.50
General PRF	4,617,592.00	45,407,182.97	3,009,774.69	0.00	29,313,225.12	32,322,999.81	13,766,521.65	3,935,253.51
Program 7-								
General PRF	-6.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.00
Program 8-Division of gaming								
General GPR	0.00	14,576.00	14,153.88	0.00	0.00	14,153.88	422.12	0.00
General PR	14,597.00	3,240,054.29	3,259,622.67	0.00	0.00	3,259,622.67	-22,101.56	17,130.18
Agency 505 Totals	19,732,386.85	819,759,920.39	350,057,540.43	140,385,350.75	146,341,672.30	636,784,563.48	192,016,129.46	10,691,614.30

Public Lands Board

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Public Lands Board								
Program 1-Trust lands and investments								
General PR	41,217.00	1,273,042.71	1,273,042.87	0.00	0.00	1,273,042.87	41,216.84	0.00
General PRF	1.00	39,064.45	0.00	0.00	39,064.45	39,064.45	0.00	1.00
Program 5-								
Agriculture SEG	657,261,729.00	69,355,244.76	0.00	0.00	0.00	0.00	0.00	726,616,973.76
Agency 507 Totals	657,302,947.00	70,667,351.92	1,273,042.87	0.00	39,064.45	1,312,107.32	41,216.84	726,616,974.76
Elections Board								
Program 1-Administration of election and campaign laws								
General GPR	32.37	1,196,040.00	1,045,701.96	110,196.42	0.00	1,155,898.38	40,173.99	0.00
General PR	84,637.00	60,491.51	54,090.38	0.00	1,785.00	55,875.38	0.00	89,253.13
Elct Cmpn SEG	769,638.00	288,394.41	0.00	266,278.42	0.00	266,278.42	100.00	791,653.99
Election Ad SEGF	32,993,287.00	157,520.33	22,019,905.07	0.00	0.00	22,019,905.07	914,565.36	10,216,336.90
Agency 510 Totals	33,847,594.37	1,702,446.25	23,119,697.41	376,474.84	1,785.00	23,497,957.25	954,839.35	11,097,244.02
Employee Trust Fds								
Program 1-Employee benefit plans								
General GPR	0.00	1,994,700.00	-119,940.42	1,879,249.59	0.00	1,759,309.17	235,390.83	0.00
Empe Tr SEG	72,169,753,356.63	14,171,542,900.41	4,893,690,226.01	0.00	0.00	4,893,690,226.01	250,062.50	81,447,355,968.53
Program 2-Private employer health care coverage program								
General GPR	200.00	200.00	0.00	0.00	0.00	0.00	400.00	0.00
Agency 515 Totals	72,169,753,556.63	14,173,537,800.41	4,893,570,285.59	1,879,249.59	0.00	4,895,449,535.18	485,853.33	81,447,355,968.53
Ethics								
Program 1-Ethics and lobbying regulation								
General GPR	10,826.00	317,800.00	328,212.35	0.00	0.00	328,212.35	413.65	0.00
General PR	127,729.00	685,649.34	375,464.60	0.00	0.00	375,464.60	0.00	437,913.74
Agency 521 Totals	138,555.00	1,003,449.34	703,676.95	0.00	0.00	703,676.95	413.65	437,913.74
Governor's Office								
Program 1-Executive administration								
General GPR	0.00	3,622,300.00	3,157,485.55	25,154.08	0.00	3,182,639.63	439,660.37	0.00
Program 2-Executive residence								
General GPR	0.00	270,500.00	269,867.66	0.00	0.00	269,867.66	632.34	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Governor's Office								
Agency 525 Totals	0.00	3,892,800.00	3,427,353.21	25,154.08	0.00	3,452,507.29	440,292.71	0.00
Investment Bd								
Program 1-Investment of funds								
General PR	6,031,696.00	22,573,765.30	19,546,181.29	0.00	0.00	19,546,181.29	113,229.00	8,946,051.01
Fix Retire SEG	3,437,591,942.00	2,217,700,419.98	0.00	0.00	0.00	0.00	0.00	5,655,292,361.98
Program 9-								
Fix Retire SEG	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Agency 536 Totals	3,443,623,642.00	2,240,274,185.28	19,546,181.29	0.00	0.00	19,546,181.29	113,229.00	5,664,238,416.99
Lieutenant Governor's Office								
Program 1-Executive coordination								
General GPR	0.00	389,200.00	369,198.61	0.00	0.00	369,198.61	20,001.39	0.00
General PR	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.00
Agency 540 Totals	2,666.00	389,200.00	369,198.61	0.00	0.00	369,198.61	20,001.39	2,666.00
Off State Employment Relations								
Program 1-State employment relations								
General GPR	0.00	4,880,700.00	4,876,325.03	0.00	0.00	4,876,325.03	4,374.97	0.00
General PR	455,940.00	498,347.63	475,153.37	0.00	0.00	475,153.37	1,576.22	477,558.04
Agency 545 Totals	455,940.00	5,379,047.63	5,351,478.40	0.00	0.00	5,351,478.40	5,951.19	477,558.04
Public Defender								
Program 1-Legal assistance								
General GPR	1,039,526.96	77,609,700.00	78,488,930.73	0.00	0.00	78,488,930.73	160,296.23	0.00
General PR	1,033,858.00	2,210,972.35	2,088,607.25	0.00	0.00	2,088,607.25	0.00	1,156,223.10
Agency 550 Totals	2,073,384.96	79,820,672.35	80,577,537.98	0.00	0.00	80,577,537.98	160,296.23	1,156,223.10
Revenue, Department of								
Program 1-Collection of taxes								
General GPR	0.63	45,922,900.00	45,749,844.84	0.00	0.00	45,749,844.84	173,055.79	0.00
General PR	950,260.00	11,279,890.00	8,887,042.83	0.00	0.00	8,887,042.83	1,701.40	3,341,405.77
General PRF	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Transprtn SEG	0.00	1,925,700.00	1,850,419.35	0.00	0.00	1,850,419.35	75,280.65	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 5-General Executive									
Revenue, Department of									
Program 2-State and local finance									
General	GPR	0.00	9,095,500.00	8,489,443.08	37,761.06	0.00	8,527,204.14	568,295.86	0.00
General	PR	-46,965.00	1,223,721.84	1,273,005.00	0.00	0.00	1,273,005.00	18,000.00	-114,248.16
Transprt	SEG	0.00	480,900.00	434,220.67	0.00	0.00	434,220.67	46,679.33	0.00
Program 3-Administrative services and space rental									
General	GPR	57,386.17	30,886,900.00	29,440,621.79	0.00	0.00	29,440,621.79	1,503,664.38	0.00
General	PR	133,535.00	1,363,354.14	1,282,907.77	0.00	0.00	1,282,907.77	2,931.96	211,049.41
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	184,021.00	9,905.79	0.00	0.00	0.00	0.00	0.00	193,926.79
Program 8-Lottery									
Lottery	SEG	0.14	361,900,400.00	63,206,711.51	290,745,578.86	0.00	353,952,290.37	7,948,109.77	0.00
Agency 566 Totals		1,278,233.94	464,089,171.77	160,614,216.84	290,783,339.92	0.00	451,397,556.76	10,337,719.14	3,632,129.81
Secretary of State									
Program 1-Managing and operating program responsibilities									
General	PR	273,199.00	896,642.35	675,177.05	0.00	0.00	675,177.05	4,000.00	490,664.30
Agency 575 Totals		273,199.00	896,642.35	675,177.05	0.00	0.00	675,177.05	4,000.00	490,664.30
Treasurer									
Program 1-Custodian of state funds									
General	PR	23,220,402.00	13,085,579.27	4,927,041.21	0.00	0.00	4,927,041.21	0.00	31,378,940.06
Program 2-College tuition prepayment program									
Tuition Tr	SEG	16,310,674.00	685,978.89	767,001.46	0.00	0.00	767,001.46	0.00	16,229,651.43
Program 5-									
Com Sch	SEG	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Agency 585 Totals		39,531,077.00	13,771,558.16	5,694,042.67	0.00	0.00	5,694,042.67	0.00	47,608,592.49
Function 5 Totals		76,368,013,182.75	17,875,184,245.85	5,544,979,429.30	433,449,569.18	146,382,521.75	6,124,811,520.23	204,579,942.29	87,913,805,966.08

Function 6-Judicial

Circuit Courts

Program 1-Court operations

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 6-Judicial								
Circuit Courts								
General GPR	0.00	87,429,700.00	60,990,663.05	0.00	24,304,178.16	85,294,841.21	2,134,858.79	0.00
Agency 625 Totals	0.00	87,429,700.00	60,990,663.05	0.00	24,304,178.16	85,294,841.21	2,134,858.79	0.00
Court of Appeals								
Program 1-Appellate proceedings								
General GPR	0.00	9,368,200.00	9,055,809.43	0.00	0.00	9,055,809.43	312,390.57	0.00
Agency 660 Totals	0.00	9,368,200.00	9,055,809.43	0.00	0.00	9,055,809.43	312,390.57	0.00
Judicial Commission								
Program 1-Judicial conduct								
General GPR	16,209.00	253,400.00	227,917.13	0.00	0.00	227,917.13	41,691.87	0.00
Agency 665 Totals	16,209.00	253,400.00	227,917.13	0.00	0.00	227,917.13	41,691.87	0.00
Supreme Court								
Program 1-Supreme court proceedings								
General GPR	0.00	4,541,400.00	4,453,712.77	0.00	0.00	4,453,712.77	87,687.23	0.00
Program 2-Director of state courts								
General GPR	0.00	6,471,200.00	6,285,279.64	0.00	0.00	6,285,279.64	185,920.36	0.00
General PR	1,245,549.00	9,949,471.00	9,705,644.95	0.00	0.00	9,705,644.95	0.00	1,489,375.05
General PRF	62,583.00	454,656.40	464,040.11	0.00	0.00	464,040.11	0.00	53,199.29
Mediation SEG	242,580.00	323,774.35	348,690.19	0.00	0.00	348,690.19	0.00	217,664.16
Program 3-Bar examiners and responsibility								
General PR	791,855.00	3,221,387.10	3,454,775.89	0.00	0.00	3,454,775.89	0.00	558,466.21
Program 4-Law library								
General GPR	0.00	2,006,600.00	2,006,576.13	0.00	0.00	2,006,576.13	23.87	0.00
General PR	256,229.00	394,399.05	383,339.78	0.00	0.00	383,339.78	0.00	267,288.27
Agency 680 Totals	2,598,796.00	27,362,887.90	27,102,059.46	0.00	0.00	27,102,059.46	273,631.46	2,585,992.98
Function 6 Totals	2,615,005.00	124,414,187.90	97,376,449.07	0.00	24,304,178.16	121,680,627.23	2,762,572.69	2,585,992.98
Function 7-Legislative								
Legislative								
Program 1-Enactment of state laws								
General GPR	0.00	45,475,600.00	41,038,744.34	0.00	0.00	41,038,744.34	4,436,855.66	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 7-Legislative									
Legislative									
Program 3-Service agencies and national associations									
General	GPR	2,031,904.00	22,889,000.00	21,098,028.51	0.00	0.00	21,098,028.51	3,822,875.49	0.00
General	PR	150,699.00	1,633,593.00	1,235,217.84	0.00	0.00	1,235,217.84	0.00	549,074.16
Agency 765 Totals		2,182,603.00	69,998,193.00	63,371,990.69	0.00	0.00	63,371,990.69	8,259,731.15	549,074.16
Function 7 Totals		2,182,603.00	69,998,193.00	63,371,990.69	0.00	0.00	63,371,990.69	8,259,731.15	549,074.16
Function 8-General Appropriations									
Shared Revenue & Tax Relief									
Program 1-Shared revenue payments									
General	GPR	0.00	951,628,100.00	0.00	0.00	950,992,741.26	950,992,741.26	635,358.74	0.00
Program 2-Tax relief									
General	GPR	0.00	208,565,173.00	0.00	202,943,373.29	0.00	202,943,373.29	5,621,799.71	0.00
General	PR	0.00	25,231,997.54	0.00	25,232,000.00	0.00	25,232,000.00	0.00	-2.46
Lottery	SEG	0.00	18,570,800.00	0.00	15,391,046.60	0.00	15,391,046.60	3,179,753.40	0.00
Program 3-State property tax credits									
General	GPR	0.00	469,305,000.00	0.00	0.00	469,304,999.88	469,304,999.88	0.12	0.00
Lottery	SEG	0.00	145,012,000.00	0.00	0.00	144,591,718.51	144,591,718.51	420,281.49	0.00
Program 4-County and local taxes									
General	PR	5.00	572,280.79	0.00	0.00	0.00	0.00	0.00	572,285.79
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		5.00	1,840,884,151.33	0.00	243,566,419.89	1,586,888,259.65	1,830,454,679.54	9,857,193.46	572,283.33
Miscellaneous Appropriations									
Program 1-Cash management expenses; interest and principal repayment									
General	GPR	0.00	2,323,025.00	2,302,272.96	0.00	0.00	2,302,272.96	20,752.04	0.00
Transprt	SEG	0.00	1,998,950.00	1,217,465.83	0.00	0.00	1,217,465.83	781,484.17	0.00
Program 4-Tax, assistance and transfer payments									
General	GPR	0.00	114,743,915.00	111,732,839.83	239,879.00	652,100.00	112,624,818.83	2,119,096.17	0.00
Transprt	SEG	0.00	28,533,214.00	26,856,871.46	0.00	1,363,801.61	28,220,673.07	312,540.93	0.00
Program 6-Miscellaneous receipts									
General	PR	662.00	0.00	0.00	0.00	0.00	0.00	0.00	662.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 8-General Appropriations									
Miscellaneous Appropriations									
Program 8-Marquette university									
General	GPR	0.00	983,300.00	0.00	967,956.25	0.00	967,956.25	15,343.75	0.00
Agency 855 Totals		662.00	148,582,404.00	142,109,450.08	1,207,835.25	2,015,901.61	145,333,186.94	3,249,217.06	662.00
State Treasurer-Loc Govt Inv Pool									
Program 8-									
LGIPF	SEG	80,149,450.00	2,686,451.46	0.00	0.00	0.00	0.00	0.00	82,835,901.46
Agency 856 Totals		80,149,450.00	2,686,451.46	0.00	0.00	0.00	0.00	0.00	82,835,901.46
Program Supplements									
Program 1-Employee compensation and support									
General	GPR	0.00	53,500.00	0.00	0.00	0.00	0.00	53,500.00	0.00
Program 2-State programs and facilities									
General	GPR	76,022.00	6,077,100.00	5,337,400.00	0.00	0.00	5,337,400.00	727,700.00	88,022.00
Vets Trst	SEG	0.00	17,900.00	0.00	0.00	0.00	0.00	17,900.00	0.00
Program 4-Joint committee on finance supplemental appropriations									
General	GPR	10,239,303.00	-9,238,400.00	0.00	0.00	0.00	0.00	1,000,903.00	0.00
General	PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Program 9-									
General	PR	-70,969,544.00	-2,286,459.11	40,341,866.85	0.00	0.00	40,341,866.85	-44,515.81	-113,553,354.15
Transprtn	SEG	1,594,109.00	4,599,387.94	-136,914,280.41	0.00	0.00	-136,914,280.41	138,430,271.50	4,677,505.85
Agency 865 Totals		-58,651,810.00	-776,971.17	-91,235,013.56	0.00	0.00	-91,235,013.56	140,185,758.69	-108,379,526.30
Public Debt									
Program 1-Bond security and redemption fund									
Bond S&R	SEG	12,518,033.00	634,319,569.09	631,186,188.26	0.00	0.00	631,186,188.26	0.00	15,651,413.83
Agency 866 Totals		12,518,033.00	634,319,569.09	631,186,188.26	0.00	0.00	631,186,188.26	0.00	15,651,413.83
Building Commission									
Program 1-State office buildings									
General	GPR	0.00	12,476,000.00	10,325,866.27	0.00	0.00	10,325,866.27	2,150,133.73	0.00
Program 3-State building program									
General	GPR	0.00	21,427,514.00	3,471,693.39	0.00	0.00	3,471,693.39	17,955,820.61	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Function 8-General Appropriations</i>								
<i>Building Commission</i>								
Agency 867 Totals	0.00	33,903,514.00	13,797,559.66	0.00	0.00	13,797,559.66	20,105,954.34	0.00
<i>Information Technology Investment</i>								
<i>Program 1-</i>								
Info Tech SEG	-2,888,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,863,983.00
Agency 870 Totals	-2,888,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,863,983.00
Function 8 Totals	31,127,357.00	2,659,624,118.71	695,858,184.44	244,774,255.14	1,588,904,161.26	2,529,536,600.84	173,398,123.55	-12,183,248.68

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Building Programs Section

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Agriculture, Department of								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495								
(n/a)	138,094.59	0.00	0.00	0.00	0.00	0.00	0.00	138,094.59
2(we)	-803,655.62	4,084,905.09	3,281,249.47	0.00	0.00	3,281,249.47	0.00	0.00
2(wf)	-432,752.16	973,000.00	585,027.83	0.00	0.00	585,027.83	0.00	-44,779.99
2(z)	-138,094.59	0.00	0.00	0.00	0.00	0.00	0.00	-138,094.59
Fund 495 Total	-1,236,407.78	5,057,905.09	3,866,277.30	0.00	0.00	3,866,277.30	0.00	-44,779.99
Agency 115 Totals	-1,236,407.78	5,057,905.09	3,866,277.30	0.00	0.00	3,866,277.30	0.00	-44,779.99
State Fair Park								
Fund 490								
(n/a)	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	-809,447.33	211,928.33	83,806.63	0.00	0.00	83,806.63	0.00	-681,325.63
Fund 490 Total	-1,728.33	211,928.33	83,806.63	0.00	0.00	83,806.63	0.00	126,393.37
Fund 495								
(n/a)	10,599,322.22	0.00	0.00	0.00	0.00	0.00	0.00	10,599,322.22
2(z)	0.00	116,199.50	116,199.50	0.00	0.00	116,199.50	0.00	0.00
2(zx)	-965,853.88	1,205,000.00	239,500.00	0.00	0.00	239,500.00	0.00	-353.88

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
State Fair Park								
2(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zz)	-1,514,210.48	66,507.32	30,057.46	0.00	0.00	30,057.46	0.00	-1,477,760.62
Fund 495 Total	8,119,257.86	1,387,706.82	385,756.96	0.00	0.00	385,756.96	0.00	9,121,207.72
Agency 190 Totals	8,117,529.53	1,599,635.15	469,563.59	0.00	0.00	469,563.59	0.00	9,247,601.09
Arts Board								
Fund 490								
(n/a)	522,895.69	0.00	0.00	0.00	0.00	0.00	0.00	522,895.69
867 2r	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
867 2u	-632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	-632,406.69
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								
(n/a)	118,988.54	0.00	0.00	0.00	0.00	0.00	0.00	118,988.54
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-940,996.45	668,223.43	5,300.00	0.00	0.00	5,300.00	0.00	-278,073.02
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
Fund 490 Total	-1,234,943.53	668,223.43	5,300.00	0.00	0.00	5,300.00	0.00	-572,020.10
Fund 495								
(n/a)	5,090,157.30	0.00	0.00	0.00	0.00	0.00	0.00	5,090,157.30
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-2,361,095.63	0.00	0.00	0.00	0.00	0.00	0.00	-2,361,095.63
2(z)	-25,265.91	241,260.94	238,705.22	0.00	0.00	238,705.22	0.00	-22,710.19
2(zd)	-1,394,724.21	2,329,434.56	1,202,308.60	0.00	0.00	1,202,308.60	0.00	-267,598.25
Fund 495 Total	1,309,071.55	2,570,695.50	1,441,013.82	0.00	0.00	1,441,013.82	0.00	2,438,753.23
Agency 225 Totals	74,128.02	3,238,918.93	1,446,313.82	0.00	0.00	1,446,313.82	0.00	1,866,733.13

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Historical Society								
Fund 490								
(n/a)	-188,844.96	0.00	0.00	0.00	0.00	0.00	0.00	-188,844.96
867 2b	-7,157.00	85.50	85.50	0.00	0.00	85.50	0.00	-7,157.00
867 2f	0.00	53,567.89	47,167.89	0.00	0.00	47,167.89	0.00	6,400.00
867 2r	-182,900.00	0.00	0.00	0.00	0.00	0.00	0.00	-182,900.00
867 2u	-89,789.19	253,318.62	55,988.66	0.00	0.00	55,988.66	0.00	107,540.77
867 2v	0.00	95,449.06	105,298.78	0.00	0.00	105,298.78	0.00	-9,849.72
Fund 490 Total	-468,691.15	402,421.07	208,540.83	0.00	0.00	208,540.83	0.00	-274,810.91
Fund 495								
(n/a)	3,921,539.08	0.00	0.00	0.00	0.00	0.00	0.00	3,921,539.08
2(z)	-1,761,910.09	859,719.84	858,120.18	0.00	0.00	858,120.18	0.00	-1,760,310.43
2(ze)	45,627.14	0.00	0.00	0.00	0.00	0.00	0.00	45,627.14
2(zf)	28,143.21	67,243.10	69,437.19	0.00	0.00	69,437.19	0.00	25,949.12
2(zg)	-631,929.17	0.00	0.00	0.00	0.00	0.00	0.00	-631,929.17
Fund 495 Total	1,601,470.17	926,962.94	927,557.37	0.00	0.00	927,557.37	0.00	1,600,875.74
Agency 245 Totals	1,132,779.02	1,329,384.01	1,136,098.20	0.00	0.00	1,136,098.20	0.00	1,326,064.83
Medical College of Wisconsin								
Fund 495								
2(zbh)	-5,196,126.80	16,000,000.00	10,803,873.20	0.00	0.00	10,803,873.20	0.00	0.00
Fund 495 Total	-5,196,126.80	16,000,000.00	10,803,873.20	0.00	0.00	10,803,873.20	0.00	0.00
Agency 250 Totals	-5,196,126.80	16,000,000.00	10,803,873.20	0.00	0.00	10,803,873.20	0.00	0.00
Public Instruction, Dept. of								
Fund 490								
(n/a)	30,486.90	0.00	0.00	0.00	0.00	0.00	0.00	30,486.90
867 2b	-7,664.58	0.00	0.00	0.00	0.00	0.00	0.00	-7,664.58
867 2f	-18,693.27	8,137.18	8,137.18	0.00	0.00	8,137.18	0.00	-18,693.27
867 2r	-6,148.57	0.00	0.00	0.00	0.00	0.00	0.00	-6,148.57
867 2u	-13,293.63	0.00	0.00	0.00	0.00	0.00	0.00	-13,293.63
Fund 490 Total	-15,313.15	8,137.18	8,137.18	0.00	0.00	8,137.18	0.00	-15,313.15
Fund 495								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Instruction, Dept. of								
(n/a)	2,358,836.19	0.00	0.00	0.00	0.00	0.00	0.00	2,358,836.19
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,809,723.05	294,686.64	295,276.32	0.00	0.00	295,276.32	0.00	-1,810,312.73
2(zh)	170,535.69	0.00	0.00	0.00	0.00	0.00	0.00	170,535.69
Fund 495 Total	719,648.83	294,686.64	295,276.32	0.00	0.00	295,276.32	0.00	719,059.15
Agency 255 Totals	704,335.68	302,823.82	303,413.50	0.00	0.00	303,413.50	0.00	703,746.00
TEACH Wisconsin Initiative								
Fund 495								
(n/a)	-253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33
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)	3,401,111.92	0.00	0.00	0.00	0.00	0.00	0.00	3,401,111.92
867 2b	-256,772.77	72,822.14	71,787.30	0.00	0.00	71,787.30	0.00	-255,737.93
867 2f	-573,079.26	30,053.69	30,053.69	0.00	0.00	30,053.69	0.00	-573,079.26
867 2r	-2,297,326.53	991,440.00	1,550,998.87	0.00	0.00	1,550,998.87	0.00	-2,856,885.40
867 2u	-13,516,317.80	139,665,511.27	118,945,070.62	0.00	0.00	118,945,070.62	0.00	7,204,122.85
867 2v	-326,148.41	867,018.50	866,678.65	0.00	0.00	866,678.65	0.00	-325,808.56
Fund 490 Total	-13,568,532.85	141,626,845.60	121,464,589.13	0.00	0.00	121,464,589.13	0.00	6,593,723.62
Fund 495								
(n/a)	225,213,715.89	0.00	0.00	0.00	0.00	0.00	0.00	225,213,715.89
2(s)	-18,754,834.79	31,836,055.54	39,891,927.34	0.00	0.00	39,891,927.34	0.00	-26,810,706.59
2(t)	-74,386,667.77	188,155,006.98	155,692,969.48	0.00	0.00	155,692,969.48	0.00	-41,924,630.27
2(yg)	-2,157,362.90	1,199,022.62	1,021,059.20	0.00	0.00	1,021,059.20	0.00	-1,979,399.48
2(y)	-4,580,366.64	1,348,249.10	1,250,990.10	0.00	0.00	1,250,990.10	0.00	-4,483,107.64
2(z)	-74,543,504.31	75,404,543.29	78,590,107.83	0.00	0.00	78,590,107.83	0.00	-77,729,068.85
Fund 495 Total	50,790,979.48	297,942,877.53	276,447,053.95	0.00	0.00	276,447,053.95	0.00	72,286,803.06
Agency 285 Totals	37,222,446.63	439,569,723.13	397,911,643.08	0.00	0.00	397,911,643.08	0.00	78,880,526.68

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Environmental Improvement Program (DOA)								
Fund 495								
(n/a)	90,935,572.90	0.00	0.00	0.00	0.00	0.00	0.00	90,935,572.90
2(tc)	-90,936,555.74	25,360,000.00	25,360,000.00	0.00	0.00	25,360,000.00	0.00	-90,936,555.74
2(td)	0.00	3,185,000.00	3,185,000.00	0.00	0.00	3,185,000.00	0.00	0.00
Fund 495 Total	-982.84	28,545,000.00	28,545,000.00	0.00	0.00	28,545,000.00	0.00	-982.84
Agency 320 Totals	-982.84	28,545,000.00	28,545,000.00	0.00	0.00	28,545,000.00	0.00	-982.84
Natural Resources, Dept. of								
Fund 490								
(n/a)	-362,591.45	0.00	0.00	0.00	0.00	0.00	0.00	-362,591.45
867 2b	-23,670.96	0.00	0.00	0.00	0.00	0.00	0.00	-23,670.96
867 2f	-1,377.81	0.00	0.00	0.00	0.00	0.00	0.00	-1,377.81
867 2r	44,110.05	71,531.50	5,175.74	0.00	0.00	5,175.74	0.00	110,465.81
867 2u	8,262,189.26	5,336,487.36	12,527,138.14	0.00	0.00	12,527,138.14	0.00	1,071,538.48
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	7,918,659.09	5,408,018.86	12,532,313.88	0.00	0.00	12,532,313.88	0.00	794,364.07
Fund 495								
(n/a)	211,601,890.76	0.00	0.00	0.00	0.00	0.00	0.00	211,601,890.76
(n2(ta))	-67,247.88	341,962.74	292,053.73	0.00	0.00	292,053.73	0.00	-17,338.87
2(ta)	-3,105,147.86	84,045,566.61	83,075,778.62	0.00	0.00	83,075,778.62	0.00	-2,135,359.87
2(tb)	-869,086.61	0.00	0.00	0.00	0.00	0.00	0.00	-869,086.61
2(te)	-13,417,086.39	9,664,262.78	4,496,522.46	0.00	0.00	4,496,522.46	0.00	-8,249,346.07
2(tf)	-306,415.38	590,000.00	641,551.83	0.00	0.00	641,551.83	0.00	-357,967.21
2(tg)	-8,670,699.44	2,511,485.04	2,511,485.04	0.00	0.00	2,511,485.04	0.00	-8,670,699.44
2(th)	-511,438.57	3,218,567.86	2,707,129.29	0.00	0.00	2,707,129.29	0.00	0.00
2(tk)	-112.58	24,666.72	24,554.14	0.00	0.00	24,554.14	0.00	0.00
2(tl)	-1,408.46	22,917.95	21,509.49	0.00	0.00	21,509.49	0.00	0.00
2(tn)	-35,824,720.22	71.70	0.00	0.00	0.00	0.00	0.00	-35,824,648.52
2(to)	-13,905,791.13	0.00	0.00	0.00	0.00	0.00	0.00	-13,905,791.13
2(tp)	17,512.06	0.00	0.00	0.00	0.00	0.00	0.00	17,512.06
2(tq)	180,975.83	0.00	0.00	0.00	0.00	0.00	0.00	180,975.83
2(tr)	-10,875,522.50	36,770.65	33,029.82	0.00	0.00	33,029.82	0.00	-10,871,781.67

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Natural Resources, Dept. of								
2(ts)	592,088.23	0.00	0.00	0.00	0.00	0.00	0.00	592,088.23
2(tt)	4,303.64	0.00	0.00	0.00	0.00	0.00	0.00	4,303.64
2(tu)	-2,615,786.11	8,634,712.24	8,620,083.04	0.00	0.00	8,620,083.04	0.00	-2,601,156.91
2(tv)	-705,957.37	231,720.92	32,194.26	0.00	0.00	32,194.26	0.00	-506,430.71
2(tw)	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
2(tx)	-2,182,517.06	0.00	0.00	0.00	0.00	0.00	0.00	-2,182,517.06
2(ty)	1,553.52	0.00	0.00	0.00	0.00	0.00	0.00	1,553.52
2(tz)	-48,621,514.74	1,127,051.70	938,222.20	0.00	0.00	938,222.20	0.00	-48,432,685.24
2(yg)	-329,667.81	3,020.00	3,020.00	0.00	0.00	3,020.00	0.00	-329,667.81
2(ym)	-18,507.94	19,140.01	15,632.07	0.00	0.00	15,632.07	0.00	-15,000.00
2(z)	-1,859,142.60	50,084.24	64,451.55	0.00	0.00	64,451.55	0.00	-1,873,509.91
Fund 495 Total	68,512,153.39	110,522,001.16	103,477,217.54	0.00	0.00	103,477,217.54	0.00	75,556,937.01
Agency 370 Totals	76,430,812.48	115,930,020.02	116,009,531.42	0.00	0.00	116,009,531.42	0.00	76,351,301.08
Tourism								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-66,496.10	144,107.61	77,611.51	0.00	0.00	77,611.51	0.00	0.00
867 2v	0.00	-63,559.90	-63,559.90	0.00	0.00	-63,559.90	0.00	0.00
Fund 490 Total	-66,496.10	80,547.71	14,051.61	0.00	0.00	14,051.61	0.00	0.00
Agency 380 Totals	-66,496.10	80,547.71	14,051.61	0.00	0.00	14,051.61	0.00	0.00
Transportation, Department of								
Fund 490								
867 2r	-85,200.40	0.00	23,235.04	0.00	0.00	23,235.04	0.00	-108,435.44
867 2u	-63,436.63	2,195,245.62	2,228,159.65	0.00	0.00	2,228,159.65	0.00	-96,350.66
Fund 490 Total	-148,637.03	2,195,245.62	2,251,394.69	0.00	0.00	2,251,394.69	0.00	-204,786.10
Fund 495								
(n/a)	4,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895,000.00
2(up)	-195,010.15	417,982.40	211,204.05	0.00	0.00	211,204.05	0.00	11,768.20
2(uum)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uup)	0.00	114,868,636.77	118,867,450.87	0.00	0.00	118,867,450.87	0.00	-3,998,814.10

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Transportation, Department of								
2(uur)	0.00	51,372,792.11	51,372,792.63	0.00	0.00	51,372,792.63	0.00	-0.52
2(uv)	-6,190,911.77	12,233,253.52	10,621,648.91	0.00	0.00	10,621,648.91	0.00	-4,579,307.16
2(uw)	-200,319.65	4,815,170.74	5,291,440.58	0.00	0.00	5,291,440.58	0.00	-676,589.49
2(uwz)	-43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	60,769.34	60,769.34	0.00	0.00	60,769.34	0.00	0.00
Fund 495 Total	-1,691,284.57	183,768,647.88	186,425,306.38	0.00	0.00	186,425,306.38	0.00	-4,347,943.07
Agency 395 Totals	-1,839,921.60	185,963,893.50	188,676,701.07	0.00	0.00	188,676,701.07	0.00	-4,552,729.17
Corrections								
Fund 490								
(n/a)	1,282,790.07	0.00	0.00	0.00	0.00	0.00	0.00	1,282,790.07
867 2b	-105,760.62	40,577.75	39,965.75	0.00	0.00	39,965.75	0.00	-105,148.62
867 2f	-203,737.24	121,778.74	121,778.74	0.00	0.00	121,778.74	0.00	-203,737.24
867 2r	-1,371,822.62	72,083.27	-57,696.90	0.00	0.00	-57,696.90	0.00	-1,242,042.45
867 2u	-395,940.34	429,161.69	549,881.56	0.00	0.00	549,881.56	0.00	-516,660.21
867 2v	-98,316.40	0.00	0.00	0.00	0.00	0.00	0.00	-98,316.40
Fund 490 Total	-892,787.15	663,601.45	653,929.15	0.00	0.00	653,929.15	0.00	-883,114.85
Fund 495								
(n/a)	195,765,111.85	0.00	0.00	0.00	0.00	0.00	0.00	195,765,111.85
2(ux)	-124,169,230.27	1,531,249.54	1,729,356.62	0.00	0.00	1,729,356.62	0.00	-124,367,337.35
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	-135,424.09	1,667,810.96	1,532,452.57	0.00	0.00	1,532,452.57	0.00	-65.70
2(yg)	-163,725.34	222,960.16	188,974.94	0.00	0.00	188,974.94	0.00	-129,740.12
2(ym)	-1,370,235.50	252,548.49	495,927.35	0.00	0.00	495,927.35	0.00	-1,613,614.36
2(z)	-15,229,901.90	13,762,871.69	13,959,398.75	0.00	0.00	13,959,398.75	0.00	-15,426,428.96
Fund 495 Total	54,696,594.75	17,437,440.84	17,906,110.23	0.00	0.00	17,906,110.23	0.00	54,227,925.36
Agency 410 Totals	53,803,807.60	18,101,042.29	18,560,039.38	0.00	0.00	18,560,039.38	0.00	53,344,810.51
Health & Family Services, Dept.								
Fund 490								
(n/a)	-487,324.41	0.00	0.00	0.00	0.00	0.00	0.00	-487,324.41
867 2b	-75,023.35	18,352.72	18,352.72	0.00	0.00	18,352.72	0.00	-75,023.35

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt's Adjustments	Continuing Balances
Health & Family Services, Dept.								
867 2f	-248,481.26	0.00	0.00	0.00	0.00	0.00	0.00	-248,481.26
867 2r	-101,542.37	0.00	1,235,500.00	0.00	0.00	1,235,500.00	0.00	-1,337,042.37
867 2u	-46,939.84	4,824.95	18,214.76	0.00	0.00	18,214.76	0.00	-60,329.65
867 2v	-20,683.60	0.00	0.00	0.00	0.00	0.00	0.00	-20,683.60
Fund 490 Total	-979,994.83	23,177.67	1,272,067.48	0.00	0.00	1,272,067.48	0.00	-2,228,884.64
Fund 495								
(n/a)	32,085,226.35	0.00	0.00	0.00	0.00	0.00	0.00	32,085,226.35
2(ux)	-2,482.09	0.00	0.00	0.00	0.00	0.00	0.00	-2,482.09
2(uy)	-681.85	0.00	0.00	0.00	0.00	0.00	0.00	-681.85
2(v)	-3,853,206.69	0.00	0.00	0.00	0.00	0.00	0.00	-3,853,206.69
2(yg)	-287,965.44	6,582.87	0.00	0.00	0.00	0.00	0.00	-281,382.57
2(ym)	-313,591.25	0.00	0.00	0.00	0.00	0.00	0.00	-313,591.25
2(z)	-15,621,256.02	9,717,908.73	9,986,541.54	0.00	0.00	9,986,541.54	0.00	-15,889,888.83
2(zp)	-3,120.45	12,318.09	9,197.64	0.00	0.00	9,197.64	0.00	0.00
Fund 495 Total	12,002,922.56	9,736,809.69	9,995,739.18	0.00	0.00	9,995,739.18	0.00	11,743,993.07
Agency 435 Totals	11,022,927.73	9,759,987.36	11,267,806.66	0.00	0.00	11,267,806.66	0.00	9,515,108.43
Workforce Development								
Fund 490								
867 2u	-2,070.00	218,918.67	216,848.67	0.00	0.00	216,848.67	0.00	0.00
Fund 490 Total	-2,070.00	218,918.67	216,848.67	0.00	0.00	216,848.67	0.00	0.00
Agency 445 Totals	-2,070.00	218,918.67	216,848.67	0.00	0.00	216,848.67	0.00	0.00
Military Affairs, Dept. of								
Fund 490								
(n/a)	-616,322.79	0.00	0.00	0.00	0.00	0.00	0.00	-616,322.79
867 2b	-50,958.58	553.50	553.50	0.00	0.00	553.50	0.00	-50,958.58
867 2f	-103,355.58	0.00	0.00	0.00	0.00	0.00	0.00	-103,355.58
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-584,996.20	8,590,634.90	8,580,562.92	0.00	0.00	8,580,562.92	0.00	-574,924.22
867 2v	89,888.21	0.00	0.00	0.00	0.00	0.00	0.00	89,888.21
Fund 490 Total	-1,265,744.94	8,591,188.40	8,581,116.42	0.00	0.00	8,581,116.42	0.00	-1,255,672.96

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Military Affairs, Dept. of								
Fund 495								
(n/a)	14,537,431.14	0.00	0.00	0.00	0.00	0.00	0.00	14,537,431.14
2(yg)	-84,238.31	95,944.58	162,219.21	0.00	0.00	162,219.21	0.00	-150,512.94
2(ym)	-21,089.59	18,245.42	62,729.10	0.00	0.00	62,729.10	0.00	-65,573.27
2(z)	-3,796,802.58	2,044,824.22	2,356,747.71	0.00	0.00	2,356,747.71	0.00	-4,108,726.07
2(zj)	259,633.97	398,532.54	1,618,537.55	0.00	0.00	1,618,537.55	0.00	-960,371.04
Fund 495 Total	10,894,934.63	2,557,546.76	4,200,233.57	0.00	0.00	4,200,233.57	0.00	9,252,247.82
Agency 465 Totals	9,629,189.69	11,148,735.16	12,781,349.99	0.00	0.00	12,781,349.99	0.00	7,996,574.86
Veterans Affairs, Dept. of								
Fund 490								
(n/a)	-259,222.33	0.00	0.00	0.00	0.00	0.00	0.00	-259,222.33
867 2b	0.00	28.50	28.50	0.00	0.00	28.50	0.00	0.00
867 2f	-31,853.85	0.00	0.00	0.00	0.00	0.00	0.00	-31,853.85
867 2r	-177,620.50	0.00	0.00	0.00	0.00	0.00	0.00	-177,620.50
867 2u	1,154,913.18	1,706,922.01	2,019,516.45	0.00	0.00	2,019,516.45	0.00	842,318.74
Fund 490 Total	686,216.50	1,706,950.51	2,019,544.95	0.00	0.00	2,019,544.95	0.00	373,622.06
Fund 495								
(n/a)	80,072,303.57	0.00	0.00	0.00	0.00	0.00	0.00	80,072,303.57
2(v)	-1,090.03	4,998.61	3,909.97	0.00	0.00	3,909.97	0.00	-1.39
2(yg)	-316,098.03	209.54	-37,437.86	0.00	0.00	-37,437.86	0.00	-278,450.63
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-2,413,242.33	397,007.19	63,354.90	0.00	0.00	63,354.90	0.00	-2,079,590.04
2(zm)	1,154,872.33	0.00	0.00	0.00	0.00	0.00	0.00	1,154,872.33
2(zn)	-31,761,639.46	6,445,000.00	849.95	0.00	0.00	849.95	0.00	-25,317,489.41
2(zp)	-2,435,511.13	3,121,510.01	724,576.65	0.00	0.00	724,576.65	0.00	-38,577.77
Fund 495 Total	44,299,594.92	9,968,725.35	755,253.61	0.00	0.00	755,253.61	0.00	53,513,066.66
Agency 485 Totals	44,985,811.42	11,675,675.86	2,774,798.56	0.00	0.00	2,774,798.56	0.00	53,886,688.72
Administration, Department of								
Fund 490								
(n/a)	8,128,726.43	0.00	0.00	0.00	0.00	0.00	0.00	8,128,726.43

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Administration, Department of								
867 2b	-7,151.69	8,793.03	8,793.03	0.00	0.00	8,793.03	0.00	-7,151.69
867 2f	-74,296.52	25,539.68	25,539.68	0.00	0.00	25,539.68	0.00	-74,296.52
867 2r	256,580.26	10,355.00	-132,777.31	0.00	0.00	-132,777.31	0.00	399,712.57
867 2u	-8,277,298.74	841,551.21	1,508,382.00	0.00	0.00	1,508,382.00	0.00	-8,944,129.53
867 2v	-577,524.82	679,996.88	669,789.82	0.00	0.00	669,789.82	0.00	-567,317.76
Fund 490 Total	-550,965.08	1,566,235.80	2,079,727.22	0.00	0.00	2,079,727.22	0.00	-1,064,456.50
Fund 495								
(n/a)	140,669,690.41	0.00	0.00	0.00	0.00	0.00	0.00	140,669,690.41
2(ta)	-18,136.88	88,869.39	70,732.51	0.00	0.00	70,732.51	0.00	0.00
2(tk)	0.00	5,543.43	214,245.79	0.00	0.00	214,245.79	0.00	-208,702.36
2(tu)	0.00	0.00	89,074.99	0.00	0.00	89,074.99	0.00	-89,074.99
2(tv)	0.00	0.00	43,646.75	0.00	0.00	43,646.75	0.00	-43,646.75
2(wr)	-362,136.54	1,372,444.84	1,074,842.27	0.00	0.00	1,074,842.27	0.00	-64,533.97
2(y)	-41,439,604.31	2,424,566.59	4,191,608.40	0.00	0.00	4,191,608.40	0.00	-43,206,646.12
2(ya)	-795,916.07	0.00	0.00	0.00	0.00	0.00	0.00	-795,916.07
2(yg)	-1,159,298.87	0.00	33.35	0.00	0.00	33.35	0.00	-1,159,332.22
2(ym)	-1,206,692.73	138,482.77	48,049.88	0.00	0.00	48,049.88	0.00	-1,116,259.84
2(z)	-8,901,059.38	521,989.66	521,989.66	0.00	0.00	521,989.66	0.00	-8,901,059.38
2(zc)	-194,742.08	447,916.41	0.00	0.00	0.00	0.00	0.00	253,174.33
n/a	-50,458,113.13	0.00	0.00	0.00	0.00	0.00	0.00	-50,458,113.13
Fund 495 Total	36,133,990.42	4,999,813.09	6,254,223.60	0.00	0.00	6,254,223.60	0.00	34,879,579.91
Agency 505 Totals	35,583,025.34	6,566,048.89	8,333,950.82	0.00	0.00	8,333,950.82	0.00	33,815,123.41
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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Miscellaneous Appropriations								
Fund 490 Total	5,935.40	0.00	0.00	0.00	0.00	0.00	0.00	5,935.40
Fund 495								
1rm	-6,452.38	4,000.00	283.20	0.00	0.00	283.20	3,716.80	0.00
2/a)	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8/a)	13,606.24	2,914.22	0.00	0.00	0.00	0.00	0.00	16,520.46
Fund 495 Total	46,368.46	6,914.22	283.20	0.00	0.00	283.20	3,716.80	55,735.06
Agency 855 Totals	52,303.86	6,914.22	283.20	0.00	0.00	283.20	3,716.80	61,670.46
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)	260,199.71	42,394,818.98	0.00	0.00	0.00	0.00	0.00	42,655,018.69
2(t)	19,421,957.93	61,345,972.19	0.00	0.00	0.00	0.00	0.00	80,767,930.12
2(ta)	0.00	19,132,726.85	0.00	0.00	0.00	0.00	0.00	19,132,726.85
2(tb)	-411.26	0.00	0.00	0.00	0.00	0.00	0.00	-411.26
2(tc)	0.00	0.00	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)	0.00	2,705,737.22	0.00	0.00	0.00	0.00	0.00	2,705,737.22
2(tf)	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	760,000.00
2(tg)	765,732.46	570,325.13	0.00	0.00	0.00	0.00	0.00	1,336,057.59
2(th)	0.00	1,656,432.14	0.00	0.00	0.00	0.00	0.00	1,656,432.14
2(tk)	0.00	194,789.85	0.00	0.00	0.00	0.00	0.00	194,789.85
2(tl)	0.00	27,082.05	0.00	0.00	0.00	0.00	0.00	27,082.05
2(tn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	-19,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,245,000.00
2(tp)	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
2(tr)	88,790.51	6,629.35	0.00	0.00	0.00	0.00	0.00	95,419.86
2(tu)	-88,437.46	4,030,287.76	0.00	0.00	0.00	0.00	0.00	3,941,850.30
2(tv)	0.00	38,279.08	0.00	0.00	0.00	0.00	0.00	38,279.08
2(tx)	411.45	20,002.51	0.00	0.00	0.00	0.00	0.00	20,413.96
2(tz)	87,801.31	867,948.30	0.00	0.00	0.00	0.00	0.00	955,749.61
2(up)	0.00	85,098.81	0.00	0.00	0.00	0.00	0.00	85,098.81

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Debt								
2(uum)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uup)	116,582,400.87	-113,365,771.12	0.00	0.00	0.00	0.00	0.00	3,216,629.75
2(uur)	50,771,848.22	-50,771,848.22	0.00	0.00	0.00	0.00	0.00	0.00
2(uv)	0.00	1,746.48	0.00	0.00	0.00	0.00	0.00	1,746.48
2(uw)	0.00	0.00	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)	8,349,924.92	279,128.17	0.00	0.00	0.00	0.00	0.00	8,629,053.09
2(uz)	0.00	18,747.26	0.00	0.00	0.00	0.00	0.00	18,747.26
2(v)	711,831.85	1.39	0.00	0.00	0.00	0.00	0.00	711,833.24
2(we)	0.00	285,094.91	0.00	0.00	0.00	0.00	0.00	285,094.91
2(wf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(wr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	0.00	4,810,433.41	0.00	0.00	0.00	0.00	0.00	4,810,433.41
2(yg)	0.00	224,770.54	0.00	0.00	0.00	0.00	0.00	224,770.54
2(ym)	0.00	1,703,531.28	0.00	0.00	0.00	0.00	0.00	1,703,531.28
2(z)	-414,189,282.60	51,142,066.43	0.00	0.00	0.00	0.00	0.00	-363,047,216.17
2(zbh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbm)	2,262.73	0.00	0.00	0.00	0.00	0.00	0.00	2,262.73
2(zbt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zc)	-1,499.53	0.00	0.00	0.00	0.00	0.00	0.00	-1,499.53
2(zcm)	-9,460.47	0.00	0.00	0.00	0.00	0.00	0.00	-9,460.47
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ze)	1,091,168.80	0.00	0.00	0.00	0.00	0.00	0.00	1,091,168.80
2(zf)	0.00	25,916.57	0.00	0.00	0.00	0.00	0.00	25,916.57
2(zh)	813,375.91	0.00	0.00	0.00	0.00	0.00	0.00	813,375.91
2(zj)	0.00	1,349,143.37	0.00	0.00	0.00	0.00	0.00	1,349,143.37
2(zn)	831,605.69	-490,933.06	0.00	0.00	0.00	0.00	0.00	340,672.63
2(zo)	-11,070,172.52	0.00	0.00	0.00	0.00	0.00	0.00	-11,070,172.52
2(zp)	0.00	67,032.03	0.00	0.00	0.00	0.00	0.00	67,032.03
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)	0.00	28,492.68	0.00	0.00	0.00	0.00	0.00	28,492.68
2zbr	8,697.27	0.00	0.00	0.00	0.00	0.00	0.00	8,697.27

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Debt								
867 2	-68,339.59	0.00	0.00	0.00	0.00	0.00	0.00	-68,339.59
n/a	131,795,728.18	86,542,402.07	86,525,000.00	0.00	0.00	86,525,000.00	0.00	131,813,130.25
Fund 495 Total	-113,037,259.85	115,686,084.41	86,525,000.00	0.00	0.00	86,525,000.00	0.00	-83,876,175.44
Agency 866 Totals	-113,037,259.85	115,686,084.41	86,525,000.00	0.00	0.00	86,525,000.00	0.00	-83,876,175.44
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	-1,484,412.36	-141,213.14	0.00	0.00	0.00	0.00	0.00	-1,625,625.50
867 2f	-1,751,478.87	-239,077.18	0.00	0.00	0.00	0.00	0.00	-1,990,556.05
867 2r	13,375,280.69	-1,145,409.77	169,234.92	0.00	0.00	169,234.92	0.00	12,060,636.00
867 2u	-3,926,729.35	-304,041.69	-16,855.68	0.00	0.00	-16,855.68	0.00	-4,213,915.36
867 2v	20,277,181.06	-104,913.19	1,654.90	0.00	0.00	1,654.90	0.00	20,170,612.97
867 2	15,147,189.22	0.00	0.00	0.00	0.00	0.00	0.00	15,147,189.22
Fund 490 Total	41,643,812.84	-1,934,654.97	154,034.14	0.00	0.00	154,034.14	0.00	39,555,123.73
Fund 495								
(n/a)	581,416.61	0.00	0.00	0.00	0.00	0.00	0.00	581,416.61
1/a)	3,983,386.39	146,303.41	-231,756.00	0.00	0.00	-231,756.00	0.00	4,361,445.80
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-581,416.61	13,842.00	13,842.00	0.00	0.00	13,842.00	0.00	-581,416.61
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbt)	-4,770,747.00	9,272,000.00	4,979,659.00	0.00	0.00	4,979,659.00	0.00	-478,406.00
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	442,675.15	2,743,840.35	2,754,004.58	0.00	0.00	2,754,004.58	0.00	432,510.92
Fund 495 Total	-359,420.89	12,175,985.76	7,515,749.58	0.00	0.00	7,515,749.58	0.00	4,300,815.29
Agency 867 Totals	41,284,391.95	10,241,330.79	7,669,783.72	0.00	0.00	7,669,783.72	0.00	43,855,939.02
Bldg Prog Totals	198,386,538.65	981,022,589.01	897,312,327.79	0.00	0.00	897,312,327.79	3,716.80	282,099,535.45
Grand Totals	77,699,305,352.23	46,753,486,350.89	15,710,834,610.80	8,901,072,920.99	9,640,944,100.42	34,252,851,632.21	743,534,361.62	89,456,405,709.29

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2006-07 All Funds

Function Fund/Source	7/01/06		Expenditures				6/30/07		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Totals - All Functions									
General GPR	43,179,237.24	13,388,891,339.00	3,016,284,147.17	2,746,543,840.84	7,342,558,872.92	13,105,386,860.93	319,861,012.58	6,822,702.73	
General PR	389,749,547.95	3,751,343,334.95	3,355,776,918.27	239,607,095.69	82,934,865.30	3,678,318,879.26	-8,745,672.90	471,519,676.54	
General PRF	26,888,446.00	6,438,024,027.57	1,142,610,390.04	4,268,060,322.14	1,010,493,955.66	6,421,164,667.84	23,053,140.52	20,694,665.21	
Segregated SEG	77,270,462,986.04	22,408,630,968.72	7,608,029,468.11	1,639,999,535.87	976,603,230.67	10,224,632,234.65	402,782,440.66	89,051,679,279.45	
Segregated SEGF	-30,974,865.00	766,596,680.65	588,133,687.21	6,862,126.45	228,353,175.87	823,348,989.53	6,583,440.76	-94,310,614.64	
Grand Totals	77,699,305,352.23	46,753,486,350.89	15,710,834,610.80	8,901,072,920.99	9,640,944,100.42	34,252,851,632.21	743,534,361.62	89,456,405,709.29	

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 2006-07 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>	
Child Abuse & Neglect Prev. Bd.	
Childrens Trust	\$ 668,708.49
<i>Total</i>	<i>\$ 668,708.49</i>

Employee Trust Fds	
Fixed Retirement Inv	\$ 22,233,117.00
Fixed Retirement Inv	\$ 2,993,373.00
Fixed Retirement Inv	\$ 137,133,319.00
Public Employe Trust	\$ 4,030,839.00
Public Employe Trust	\$ 19,817,003.00
Public Employe Trust	\$ 225.35
<i>Total</i>	<i>\$ 186,207,876.35</i>

Health & Family Services, Dept.	
Health Insurance Ris	\$ 52,735,530.79
<i>Total</i>	<i>\$ 52,735,530.79</i>

Veterans Affairs, Dept. of	
General	\$ 141,205.69
Veterans Trust	\$ 4,113,262.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Noncash Expenses</u>	
Veterans Affairs, Dept. of	
Veterans Trust	\$ 145,606.45
Vets Mortgage Loan	\$ 66,924.47
<i>Total</i>	<i>\$ 4,466,998.61</i>
Noncash Expenses Total	<u>\$ 244,079,114.24</u>

<u>Transfers</u>	
Agriculture, Department of	
Agrichemical Manag	\$ 1,537,800.00
Environmental	\$ 3,000.00
General	\$ 604,000.00
Petroleum Inspection	\$ 400.00
<i>Total</i>	<i>\$ 2,145,200.00</i>

Child Abuse & Neglect Prev. Bd.	
General	\$ 35,700.00
<i>Total</i>	<i>\$ 35,700.00</i>

Commerce, Department of	
General	\$ 1,798,400.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Commerce, Department of	
Petroleum Inspection	\$ 20,200,000.00
<i>Total</i>	<i>\$ 21,998,400.00</i>

Corrections	
General	\$ 964,900.00
General	\$ 939,500.00
<i>Total</i>	<i>\$ 1,904,400.00</i>

Employee Trust Fds	
Fixed Retirement Inv	\$ 17,445,467.94
<i>Total</i>	<i>\$ 17,445,467.94</i>

Financial Institutions	
General	\$ 54,738,982.05
<i>Total</i>	<i>\$ 54,738,982.05</i>

Health & Family Services, Dept.	
General	\$ 2,728,300.00

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
2006-07 All Funds

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Health & Family Services, Dept.	
<i>Total</i>	\$ 2,728,300.00
Higher Educ. Aids Board	
General	\$ 73,739.59
<i>Total</i>	\$ 73,739.59
Historical Society	
General	\$ 102.45
<i>Total</i>	\$ 102.45
Insurance Commissioner's Office	
General	\$ 12,280,100.00
<i>Total</i>	\$ 12,280,100.00
Justice, Department of	
General	\$ 21,191,800.00
<i>Total</i>	\$ 21,191,800.00
Miscellaneous Appropriations	
General	\$ 80,998,285.17
Transportation	\$ 88,551,000.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Miscellaneous Appropriations	
<i>Total</i>	\$ 169,549,285.17
Natural Resources, Dept. of	
Conservation	\$ 3,900.00
Environmental	\$ 1,041,800.00
General	\$ 261,500.00
Petroleum Inspection	\$ 58,400.00
Recycling	\$ 12,586,400.00
<i>Total</i>	\$ 13,952,000.00
Public Instruction, Dept. of	
General	\$ 176,100.00
<i>Total</i>	\$ 176,100.00
Regulation & Licensing, Dept.	
General	\$ 3,320,315.00
<i>Total</i>	\$ 3,320,315.00
Revenue, Department of	
General	\$ 3,283,195.17
<i>Total</i>	\$ 3,283,195.17

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Secretary of State	
General	\$ 422,845.94
<i>Total</i>	\$ 422,845.94
Technical College System Board	
General	\$ 165,321.00
<i>Total</i>	\$ 165,321.00
Tobacco Control Board	
Tobacco Control	\$ 9,827.75
<i>Total</i>	\$ 9,827.75
Transportation, Department of	
Transportation	\$ 4,672,700.00
<i>Total</i>	\$ 4,672,700.00
Veterans Affairs, Dept. of	
Capital Improvement	\$ 37,903,552.00
General	\$ 1,131,149.51
<i>Total</i>	\$ 39,034,701.51
Workforce Development	
General	\$ 866,500.00

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
2006-07 All Funds

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>					
Workforce Development					
Workers Compensati	\$ 380,000.00				
<i>Total</i>	\$ 1,246,500.00				
Transfers Total	<u>\$ 370,374,983.57</u>				
Total Expenses or Transfers	<u>\$ 614,454,097.81</u>				

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