

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2010

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2010

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

	<u>FY 2009-2010</u>	<u>FY 2008-2009</u>
OPENING BALANCE (Cash)	\$10,559,478	\$16,832,895
Adjustment to WiSMART Balance		
ADJUSTED OPENING BALANCE (Cash)	10,559,478	16,832,895
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$108,389,469	\$107,596,536
Forestry Mill Tax.....	86,895,392	87,364,228
Severance Tax.....	5,004,089	5,668,517
Motor Fuel Tax Formula.....	23,040,750	22,750,591
Other Receipts (Sales, Services).....	29,041,810	27,739,922
Federal Aids.....	45,100,915	46,923,176
Total Revenues.....	<u>\$297,472,425</u>	<u>\$298,042,970</u>
EXPENDITURES		
Land Management		
State Funds.....	\$92,675,788	\$94,731,670
Federal Funds.....	12,467,574	14,372,319
Air/Waste Management		
State Funds.....	\$0	\$0
Enforcement/Science		
State Funds.....	\$24,410,685	\$25,405,823
Federal Funds.....	9,993,173	8,824,216
Water Management		
State Funds.....	\$20,957,121	\$23,519,983
Federal Funds.....	6,160,414	6,537,725
Conservation Aids Expenditures		
State Funds.....	\$28,787,757	\$31,348,827
Federal Funds.....	5,708,759	4,723,021
Environmental Aids Expenditures		
State Funds.....	\$5,947,542	\$8,535,471
Development/Debt Service Expenditures		
State Funds.....	\$25,112,458	\$19,294,504
Federal Funds.....	4,420,490	14,551,103
Administrative Services		
State Funds.....	\$2,520,441	\$807,338
Federal Funds.....	714,556	247,495
CAER Management		
State Funds.....	\$27,330,448	\$31,225,243
Federal Funds.....	4,802,268	4,548,908
Other Activities		
State Funds.....	\$13,403,287	\$15,642,741
Total Expenditures.....	<u>\$285,412,761</u>	<u>\$304,316,387</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	<u>\$22,619,142</u>	<u>\$10,559,478</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2010</u>		<u>As of June 30, 2009</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>	\$ 121,102,192	\$ (1,105,314,739)	\$ 77,596,780	\$ (927,254,807)
Revenues				
Motor Fuel Taxes	\$ 971,786,885		\$ 968,777,894	
Vehicle Registration (Note B)	439,936,791		430,788,361	
Drivers License Fees	41,715,907		42,068,312	
Motor Carrier Fees	911,501		3,763,557	
Other Motor Vehicle Fees	26,067,857		24,328,401	
Overweight/Oversize Permits	4,738,876		5,269,995	
Investment Earnings	131,684		2,468,475	
Aeronautical Taxes and Fees	5,908,078		7,642,256	
Railroad Property Taxes	24,058,587		21,612,335	
Dealers' Licenses	658,451		728,164	
Miscellaneous	27,560,754	\$ 1,784,212	16,299,582	\$ 3,099,663
Service Center Operations		17,196,179		22,469,105
State and Local Highway Facilities - Federal (Note C)		900,904,390		758,894,238
State and Local Highway Facilities - Local		67,460,186		72,802,900
Major Highway Development - Revenue Bonds		174,973,274		171,828,832
Highway Administration and Planning - Federal		2,892,729		3,355,139
Aeronautics - Federal		87,699,460		52,122,277
Aeronautics - Local		11,927,970		11,463,171
Railroad Assistance - Federal		3,804,663		4,525,192
Railroad Assistance - Local		10,548,029		8,830,850
Railroad Passenger Service - Federal		8,418,407		4,619,692
Railroad Passenger Service - Local		3,364,226		1,411,363
Transit Assistance - Federal		33,383,904		27,717,044
Transit Assistance - Local		1,617,910		854,799
Congestion Mitigation Air Quality - Federal		2,468,579		3,182,711
Congestion Mitigation Air Quality - Local		446,613		(1,066,881)
Surface Transportation Grants - Federal		25,781		56,543
Surface Transportation Grants - Local		6,116		4,860
Harbors Assistance - Federal		16,597		
Harbors Assistance - Local				(37,555)
Safe Routes to School - Federal		576,085		817,846
Transportation Enhancement Activities - Federal (Note C)		12,987,042		5,460,518
Transportation Enhancement Activities - Local		1,219,695		1,503,682
Bicycle and Pedestrian Facilities - Federal		132,580		
Bicycle and Pedestrian Facilities - Local		5,207		
Transportation Facilities Economic Assistance & Development - Local		242,132		(2,479)
Transportation Planning Grants		8,151		64,969
Multimodal Transportation Studies - Federal				248,375
General Administration and Planning - Federal		30,866,489		23,912,808
General Administration and Planning - Local		1,038,930		827,918
Administrative Facilities - Revenue Bonds		1,997,593		3,786,960
Highway Safety - Federal		3,525,597		5,017,938
Gifts and Grants		708,232		937,279
TOTAL REVENUES	<u>\$ 1,543,475,371</u>	<u>\$ 1,382,246,958</u>	<u>\$ 1,523,747,332</u>	<u>\$ 1,188,709,757</u>
TOTAL AVAILABLE	<u>\$ 1,664,577,563</u>	<u>\$ 276,932,219</u>	<u>\$ 1,601,344,112</u>	<u>\$ 261,454,950</u>
Expenditures/Inc(Dec) Encumbrances (Note F)				
<u>Local Assistance</u>				
Highway Aids	\$ 431,575,480		\$ 399,055,754	
Local Bridge and Highway Improvement (Note C)	21,635,187	\$ 301,881,174	33,059,392	\$ 130,747,718
Mass Transit	125,600,225	35,846,938	122,439,128	20,159,175
Railroads	2,467,986	1,105,675	2,359,575	516,357
Special Legislative Projects (Local Grants)	120,000			
Aeronautics	19,398,081	89,005,057	12,548,812	82,049,928
Highway Safety		5,417,030		4,141,767
Rail Passenger Service	785,660	(2,035,512)	1,404,560	5,491,576
Surface Transportation Grants		(100,916)		
Harbors	570,402	107,794	96,203	(66,935)
Safe Routes to School		478,371		838,179
Transportation Planning Grants to Local Governmental Units				(6,000)
Transportation Enhancement Activities (Note C)		27,981,439		8,475,631
Bicycle and Pedestrian Facilities		1,782,745		19,248
Total Local Assistance	<u>\$ 602,153,021</u>	<u>\$ 461,469,795</u>	<u>\$ 570,963,424</u>	<u>\$ 252,366,644</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2010</u>		<u>As of June 30, 2009</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	\$ 2,546,242	\$ (14,915)	\$ 2,780,524	\$ (133,670)
Railroad Crossings	4,461,420	3,013,116	5,160,344	5,045,401
Elderly and Disabled	741,882	1,557,887	1,669,619	3,433,637
Freight Rail		7,194,935		781,931
Total Aids to Individuals and Organizations	<u>\$ 7,749,544</u>	<u>\$ 11,751,023</u>	<u>\$ 9,610,487</u>	<u>\$ 9,127,299</u>
<u>State Operations</u>				
Highway Improvements (Note C)	\$ 300,260,945	\$ 785,577,262	\$ 382,550,174	\$ 832,927,004
Major Highway Development - Revenue Bonds		159,801,262		184,715,313
Highway Maintenance, Repair & Traffic Operations	199,398,374	8,404,225	234,327,734	10,985,763
Highway Administration and Planning	15,873,897	3,574,865	15,510,694	3,372,098
Traffic Enforcement and Inspection	58,432,801	20,437,351	63,784,893	6,401,965
Transportation Safety	1,104,245	5,398,209	1,133,900	5,143,293
General Administration and Planning	54,388,567	12,132,546	60,814,137	12,281,723
Administrative Facilities - Revenue Bonds		2,169,175		3,426,245
Vehicle Registration & Drivers Licensing	69,308,613	2,136,993	79,695,937	1,309,839
Vehicle Inspection and Maintenance	3,470,300		10,995,902	
Debt Repayment and Interest (Note D)	14,195,344		21,109,995	
Service Centers		20,133,227		25,664,216
Congestion Mitigation Air Quality		2,224,623		5,221,557
Miscellaneous	2,611,848	8,564,075	3,195,063	13,826,730
Total State Operations	<u>\$ 719,044,934</u>	<u>\$ 1,030,553,813</u>	<u>\$ 873,118,429</u>	<u>\$ 1,105,275,746</u>
<u>Transfers</u>				
Conservation Fund	\$ 20,037,487	\$	\$ 19,747,080	\$
General Fund (Note E)	84,769,800		6,802,500	
Total Transfers	<u>\$ 104,807,287</u>	<u>\$ 0</u>	<u>\$ 26,549,580</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,433,754,786</u>	<u>\$ 1,503,774,631</u>	<u>\$ 1,480,241,920</u>	<u>\$ 1,366,769,689</u>
UNRESERVED FUND BALANCE	<u>\$ 230,822,777</u>	<u>\$ (1,226,842,412)</u>	<u>\$ 121,102,192</u>	<u>\$ (1,105,314,739)</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) 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 2009-10, \$170.6 million was retained by the Trustee and in FY 2008-09, \$169.9 million was retained by the Trustee.
- C) The American Recovery and Reinvestment Act of 2009 (ARRA) provided \$529.5 million in federal funding for highway improvement projects. ARRA-funded adjusted expenditures for highway projects totaled \$312.4 million in FY 2009-10 and \$179.2 million in FY 2008-09.
- D) 2009 Wisconsin Act 28 (2009-2010 Biennial Budget Bill) authorized \$565.0 million in General Obligation Bond funding for the I-94 North-South Freeway Reconstruction, State Highway Rehabilitation, and Major Highway projects. During FY 2009-10, \$210.4 million in project costs were funded by General Obligation Bond proceeds. 2009 Wisconsin Act 28 authorized the restructuring of General Obligation Bond debt repayment, eliminating principal payments in FY 2009-10.
- E) Transfer to the General Fund required by 2009 Wisconsin Act 2 (Budget Adjustment Act), 2009 Wisconsin Act 28 (2009-2011 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
How Current Funds Were Spent
A Functional Breakdown of 2009-2010 Expenditures

	Amount	%
Instruction	1,138,653,162	25.4%
Research	920,289,733	20.5%
Academic Support	394,569,679	8.8%
Student Services	382,331,381	8.5%
Public Service	312,185,025	7.0%
Auxiliary Enterprises	310,193,604	6.9%
Physical Plant	308,025,493	6.9%
Financial Aid	282,305,601	6.3%
Institutional Support	236,852,476	5.3%
Mandatory Transfers	127,735,663	2.9%
Hospitals	52,197,246	1.2%
Farm Operations	14,883,042	0.3%
	<u>4,480,222,105</u>	<u>100.0%</u>
Total Current Funds	<u><u>4,480,222,105</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2009 - 2010

	Amount	%
Tuition and Fees	1,071,240,642	23.9%
State Appropriations	1,022,369,413	22.8%
Federal Grants and Contracts	888,042,313	19.8%
Educational and Other Sources	568,379,971	12.7%
Gift, Donations, Endowment Income	519,249,930	11.6%
Auxiliary Enterprises	325,289,100	7.3%
Hospitals	52,197,412	1.2%
State Grants and Contracts	18,276,729	0.4%
Federal Appropriations	15,176,595	0.3%
	<u>4,480,222,105</u>	<u>100.0%</u>
Total Current Funds	<u><u>4,480,222,105</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 203,000	\$ 216,300	\$ 0	\$ 0
BUY LOCAL GRANTS	222,700	225,000	0	0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	4,269,363	5,083,104	0	0
DRAINAGE BOARD GRANTS	0	(20,195)	0	0
SOIL AND WATER ADMINISTRATION; ENVIRONMENTAL FUND	(5,728,881)	10,240,567	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	5,036,900	0	0	0
CLEAN SWEEP GRANTS	750,000	507,600	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	4,753,083	16,252,376	0	0
DEPARTMENT OF COMMERCE				
FEDERAL AID - LOCAL ASSISTANCE	0	0	58,895,022	18,028,734
HOUSING PROGRAM SERVICES	278,023	456,557	0	0
SHELTER FOR HOMELESS & TRANSITIONAL HOUSING GRANTS;				
SURPLUS TRANSFER	0	1,000,000	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	9,639,146	6,488,020
PRIVATE SEWAGE SYSTEM REPLACEMENT AND REHABILITATION	2,748,612	2,965,241	0	0
FIRE DUES DISTRIBUTION	14,428,996	13,982,448	0	0
TOTAL - DEPARTMENT OF COMMERCE	17,455,630	18,404,246	68,534,168	24,516,754
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	19,665,815	22,622,626	0	0
TOTAL - INSURANCE, COMMISSIONER OF	19,665,815	22,622,626	0	0
PUBLIC SERVICE COMMISSION				
POLICE AND FIRE PROTECTION FEE ADMINISTRATION	80,829	0	0	0
TOTAL - PUBLIC SERVICE COMMISSION	80,829	0	0	0
TOTAL - COMMERCE	41,955,357	57,279,248	68,534,168	24,516,754
EDUCATION				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	235,400	250,800	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	235,400	250,800	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,311,404,175	4,144,859,991	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	220,950	241,785	0	0
ADDITIONAL SPECIAL EDUCATION AID	3,500,000	3,500,000	0	0
GRANTS FOR ADVANCED PLACEMENT COURSES	96,498	99,988	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	368,939,100	368,939,100	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	9,544,200	9,890,400	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLEMENT				
TRANSFER PAYMENTS	8,982,985	7,971,383	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,131,925	4,143,910	0	0
AID FOR PUPIL TRANSPORTATION	23,857,997	24,737,906	0	0
AID FOR COOPERATIVE EDUCATION SERVICE AGENCIES	289,500	300,000	0	0
SUPPLEMENTAL AID	80,500	85,750	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	679,733	710,141	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,788,849	2,890,600	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	7,056,789	7,309,615	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
GRANTS FOR IMPROVING PUPIL ACADEMIC ACHIEVEMENT; MPS	9,650,000	10,000,000	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	247,500	0	0	0
MENTORING GRANTS FOR INITIAL EDUCATORS	1,108,875	1,335,000	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	18,700,000	12,000,000	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	452,177	486,771	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,416,082	1,518,600	0	0
AID FOR CHILDREN-AT-RISK PROGRAMS	3,377,500	3,500,000	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,067,300	4,214,800	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	9,490,469	9,636,658	0	0
GLOBAL ACADEMY	50,000	0	0	0
DISTANCE LEARNING	50,000	0	0	0
FEDERAL AIDS - STATE ALLOCATION	0	0	236,721,996	552,278,000
FEDERAL AIDS - LOCAL AID	0	0	675,065,673	668,523,198
FEDERAL AID; ECONOMIC STIMULUS FUNDS	0	0	115,716,457	0
GRANTS FOR NURSING SERVICES	241,200	160,545	0	0
SCHOOL DISTRICT CONSOLIDATION GRANTS	0	110,000	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	1,750,000	1,750,000	0	0
SPARSITY AID	3,517,100	3,644,600	0	0
SCHOOL DISTRICT GRANTS	180,000	0	0	0
SCHOOL LIBRARY AIDS	32,000,000	35,300,000	0	0
HEAD START SUPPLEMENT	6,936,939	7,205,323	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	109,139,500	111,984,100	0	0
ALTERNATIVE EDUCATION GRANTS	4,756,346	4,923,855	0	0
AID FOR DEBT SERVICE	148,500	139,861	0	0
GRANTS FOR ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION PROGRAMS	4,295,454	4,391,891	0	0
ENGLISH FOR SOUTHEAST ASIAN GRANTS	96,500	100,000	0	0
GRANTS FOR SCIENCE, TECHNOLOGY, ENGINEERING, AND MATHEMATICS PROGRAMS	53,214	59,795	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	19,300	20,000	0	0
FOUR-YEAR-OLD KINDERGARTEN GRANTS	3,000,000	3,000,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	82,100	87,500	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,199,331	955,937
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIND	2,297,342	2,218,999	0	0
AID TO PUBLIC LIBRARY SYSTEMS	16,165,400	16,783,500	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	4,974,862,000	4,810,252,368	1,028,703,457	1,221,757,135
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	116,540	85,353	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	347,445	352,981	0	0
GRANTS FOR FORESTRY PROGRAMS	129,899	126,214	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	593,884	564,548	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	256,051	244,800	0	0
VOCATIONAL EDUCATION INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	53,100	(11,114)	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	119,335,600	118,415,000	0	0
DISPLACED HOMEMAKERS PROGRAM	548,730	472,849	0	0
SUPPLEMENTAL AID	1,418,200	1,289,250	0	0
MINORITY STUDENT PARTICIPATION & RETENTION GRANTS	583,300	527,782	0	0
FARM TRAINING PROGRAM TUITION GRANTS	141,800	129,756	0	0
INCENTIVE GRANTS	5,817,025	5,942,193	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,063,000	1,073,700	0	0
FEE REMISSIONS	13,824	9,333	0	0
SERVICES FOR HANDICAPPED STUDENTS - LOCAL ASSISTANCE	378,200	379,386	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	70,900	71,600	0	0
FACULTY DEVELOPMENT GRANTS	786,700	713,101	0	0
TRUCK DRIVER TRAINING	74,021	45,000	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	150,006	493,197	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	5,704,845	6,105,891
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	21,592,513	21,368,388
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	9,235	15,491
HEALTH CARE EDUCATION PROGRAMS	5,395,500	4,840,861	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	304,400	276,750	0	0
CHAUFFEUR TRAINING GRANT	192,927	171,900	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	137,183,285	135,685,343	27,306,592	27,489,771
TOTAL - EDUCATION	5,112,874,569	4,946,753,059	1,056,010,049	1,249,246,906
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	14,814,986	41,810,071	0	0
FINANCIAL ASSISTANCE	41,939,733	71,233,118	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	15,000,000	6,000,000	0	0
LAND RECYCLING LOAN PROGRAM FINANCIAL ASSISTANCE	0	483,704	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	96,090,024	11,520,099
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	1,401,083	2,664,555	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	17,234,059	17,843,581	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	39,628,169	19,017,906
TOTAL - CLEAN WATER PROGRAM	90,389,860	140,035,029	135,718,193	30,538,006
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	45,594	46,908	0	0
WISCONSIN RIVER MONITORING AND STUDY	150,000	0	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	7,675,399	6,352,029	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	276,443	425,698	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,386,000	1,400,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	495,000	365,813	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	396,000	400,000	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	2,520,350	3,038,312	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	3,960,000	4,000,000	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	110,790	178,573	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	118,142	236,194	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	81,250	0	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,250,000	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	614,797	567,624	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	350,806	371,819	0	0
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	380,210	822,034	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	213,500	0	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,368,028	1,359,997	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY				
FOREST ADMINISTRATOR GRANTS	1,488,488	1,784,854	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	356,891	364,049	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	2,740,279	2,487,853	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	4,630,943	5,085,328	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT				
AIDS - GAS TAX PAYMENT	1,549,585	2,741,538	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	1,682,734	2,137,767	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	776,476	770,993	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	21,522	29,150	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	2,744,048	3,082,791
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,609,541	401,514
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	1,355,170	1,238,716
RESOURCE AIDS - URBAN FORESTRY GRANTS	610,594	0	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	(2,875)	1,179,231	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	252,700	269,200	0	0
LAKE KOSHKONONG STUDY	50,000	0	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	61,870	1,197,681	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,431,589	2,891,080	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	8,560	493,168	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	29,294,198	27,829,064	0	0
RECYCLING EFFICIENCY INCENTIVE GRANTS	0	1,500,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUND	0	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	269,066	281,509	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,181,787	5,293,136	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,224,563	934,442
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	598,610	74,330
FEDERAL BROWNFIELDS REVOLING LOAN FUNDS	0	0	1,514,622	1,007,504
ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT	1,205,888	1,633,870	0	0
ENVIRONMENTAL AIDS - BROWNFIELDS GREEN SPACE GRANTS	(195,661)	(125,125)	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	0	6,276,890	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	4,632,736	44,511,015	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER				
OVERFLOW; POLLUTION ABATEMENT BONDS	1,218,718	14,330,744	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN				
DRINKING WATER GRANTS	132,525	856,753	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS				
COMPLIANCE	0	121,712	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	2,940,487	0	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	154,147	0	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	80,873,057	144,756,463	9,046,554	6,739,296
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	336,977	364,172	0	0
TOTAL - DEPARTMENT OF TOURISM	336,977	364,172	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,090,800	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,063,499	12,851,899	0	0
LIFT BRIDGE AIDS - STATE FUNDS	2,153,700	2,189,990	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	13,196,000	12,910,100	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	332,178	246,783	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	284,700	302,575	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	301,043	631,317	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	352,781	1,395,491	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	23,736,345	23,483,886	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,357,459	4,779,859	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	398,067	412,251	0	0
CHILD ABUSE & NEGLECT PREVENTION, STATE FUNDS	107,325	110,650	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	35,545,895	19,527,858
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	5,417,030	4,141,767
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	99,884,650	73,093,275	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	315,812,250	308,131,725	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	65,620,750	64,163,400	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	17,242,900	16,855,100	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL STIMULUS FUNDS	0	0	15,255,254	0
GRANT TO VILLAGE OF BELLEVUE - STATE FUNDS	100,000	0	0	0
GRANT TO VILLAGE OF FOOTVILLE - STATE FUNDS	20,000	0	0	0
BICYCLE AND PEDESTRIAN FACILITIES, LOCAL FUNDS	356,549	3,850	0	0
BICYCLE AND PEDESTRIAN FACILITIES, FEDERAL FUNDS	0	0	1,426,196	15,398
HARBOR ASSISTANCE - FEDERAL FUNDS	0	0	26,838	11,217
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; STATE FDS	0	100,000	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FDS	(85,632)	209,029	0	0
LOCAL ROADS FOR JOB PRESERVATION, FEDERAL FUNDS	0	0	0	148,426
RAIL PASSENGER SERVICE - LOCAL FUNDS	(1,949,880)	5,282,547	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	2,820,942	789,429	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	9,905,244	7,686,202
ACCELERATED LOCAL BRIDGE IMPROVEMENT ASSIST - STATE FDS	0	25,017	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	753,711	811,278	0	0
HARBOR ASSISTANCE - STATE FUNDS	570,402	96,203	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	19,398,081	12,548,812	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	3,343,965	7,000,632	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	785,660	1,304,560	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	0	0	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	3,902,321	9,148,072	0	0
ACCELERATED LOCAL BRIDGE ASSISTANCE - LOCAL FUNDS	0	35,535	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	1,045,761	516,357	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	10,976,066	8,549,271	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	7,838,757	8,694,670	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	35,413,909	23,335,556	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	14,388,901	16,885,671	0	0
ACCELERATED LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	0	(153,959)
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	59,914	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	78,028,991	73,500,657

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	43,892,080	42,058,946
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	214,736,427	56,628,544
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	(20,183)	0	0	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	(80,733)	0	0	0
SAFE ROUTES TO SCHOOL - FEDERAL FUNDS	0	0	478,371	838,179
HARBOR ASSISTANCE, LOCAL FUNDS	80,956	(78,152)	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	(99,038)	166,300	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	657,428,061	618,073,736	404,772,240	204,403,236
TOTAL - ENVIRONMENTAL RESOURCES	829,027,955	903,229,400	549,536,988	241,680,538
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS				
	4,885,667	4,934,338	0	0
COMMUNITY INTERVENTION PROGRAM	3,677,310	3,739,296	0	0
COMMUNITY YOUTH AND FAMILY AIDS	86,540,000	98,341,000	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,139,244	2,265,870	0	0
INDIAN JUVENILE PLACEMENTS	75,000	0	0	0
FEDERAL AID; COMMUNITY YOUTH AND FAMILY AIDS	0	0	11,801,000	0
TOTAL - DEPARTMENT OF CORRECTIONS	97,317,221	109,280,504	11,801,000	0
DEPARTMENT OF HEALTH & FAMILY SERVICES				
CANCER CONTROL AND PREVENTION	348,091	315,970	0	0
RADON AIDS	29,700	27,000	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	200,167	250,000	0	0
COMPETENCY EXAMINATIONS & TREATMENT, & CONDITIONAL RELEASE, SUPERVISED RELEASE, & COMMUNITY SUPERVISION SERVICES	(1,613,183)	6,396,722	0	0
STATEWIDE AUTOMATED CHILD WELFARE INFORMATION SYSTEM RECEIPTS	0	(115,079)	0	0
KINSHIP CARE ASSESSMENTS - MILWAUKEE COUNTY	0	0	0	0
KINSHIP CARE ASSESSMENTS - NON-MILWAUKEE COUNTY	0	(31,236)	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	0	(5,033,875)
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG- TERM KINSHIP CARE -- MILWAUKEE COUNTY	0	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG- TERM KINSHIP CARE -- NON-MILWAUKEE COUNTY	0	(173,384)	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	0	(317,701)	0	0
BRIGHTER FUTURES GRANTS - FED	0	0	0	(1,133,896)
RELIEF BLOCK GRANTS TO COUNTIES	255,000	254,162	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	34,390,343	38,737,552	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	698,258	704,793	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	60,734,499	58,698,042
FEDERAL SUPPLEMENTAL FUNDING FOR FOOD STAMP ADMINISTRATION (2009 ACT 28)	0	0	2,313,000	0
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	1,027,100	1,143,322	0	0
TARGETED HOME VISITING GRANTS	0	(54,224)	0	0
INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SEVERE DISABILITIES	129,871	124,351	0	0
MENTAL HEALTH TREATMENT CENTERS	10,551,824	10,557,439	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	517,751	999,999	0	0
COLLECTION REMITTANCES TO LOCAL UNITS OF GOVERNMENT	724	0	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	694,322	717,363	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	11,369,654	6,986,769
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	343,221	400,000	0	0
COMMUNITY SUPPORT PROGRAMS AND PSYCHOSOCIAL SERVICES	1,999,061	1,064,709	0	0
GRANTS FOR COMMUNITY PROGRAMS	6,129,106	4,034,379	0	0
FEDERAL AID; COMMUNITY AIDS	0	0	13,097,673	0
COMMUNITY OPTIONS PROGRAM AND LONG-TERM SUPPORT				
PILOT PROJECTS	50,194,200	69,355,500	0	0
COMMUNITY AIDS	68,398,700	116,708,100	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS				
WITH SEVERE DISABILITIES	6,290,800	6,987,221	0	0
COMMUNITY OPTIONS PROGRAM; FAMILY CARE - CMO'S	37,206,800	20,965,700	0	0
MEDICAL ASSISTANCE PAYMENTS TO COUNTIES	25,310,500	23,273,100	0	0
COMMUNITY AIDS; FAMILY CARE - RESOURCE CENTERS	27,119,300	22,607,000	0	0
COMMUNITY OPTIONS PROGRAM - FAMILY CARE BENEFIT;				
RECOVERY OF COSTS	0	0	0	0
COLLECTION REMITTANCES TO LOCAL GOVERNMENT	0	1,781	0	0
GIFTS AND GRANTS	(164,795)	303,159	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	8,390,180	6,085,616
CHILD WELFARE - AIDS TO LOCALITIES	0	0	0	(5,290)
INTERAGENCY AND INTRA-AGENCY - LOCAL ASSISTANCE	1,190,063	838,000	0	0
SUBSTANCE ABUSE BLOCK GRANT - LOCAL ASSISTANCE	0	0	(33,601)	9,695,772
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	25,400,884	30,055,021
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -				
COMMUNITY AIDS	0	0	13,054,935	12,871,920
COMMUNITY MENTAL HEALTH BLOCK GRANT				
- LOCAL ASSISTANCE	0	0	(11,617)	2,312,355
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	271,246,923	326,075,698	134,315,607	120,532,435
DEPARTMENT OF CHILDREN AND FAMILIES				
TARGETED HOME VISITING GRANTS	981,270	1,046,750	0	0
COMMUNITY AIDS	15,599,800	28,955,692	0	0
KINSHIP CARE AND LONG-TERM KINSHIP CARE ASSESSMENTS --				
MILWAUKEE COUNTY	0	661,979	0	0
KINSHIP CARE AND LONG-TERM KINSHIP CARE ASSESSMENTS --				
NON - MILWAUKEE COUNTY	(223,375)	785,528	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	2,969,864	17,017,932
FOSTER CARE COMMUNITY AIDS	0	0	19,455,350	28,762,700
CHILD WELFARE-AIDS TO LOCALITIES	0	0	4,023,285	4,331,903
SOCIAL SERVICES BLOCK-LOCAL ASSISTANCE	0	0	4,381,064	4,388,296
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	2,194,300	2,194,318
INTER & INTRA - AGENCY AIDS; KINSHIP & LONG - TERM KINSHIP CARE --				
MILWAUKEE COUNTY	(3,036,635)	11,895,930	0	0
INTER & INTRA - AGENCY AIDS; KINSHIP & LONG - TERM KINSHIP CARE --				
NON - MILWAUKEE COUNTY	0	10,049,905	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	376,654	20,230	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	320,511	836,482	0	0
BRIGHTER FUTURES GRANTS - FED	0	0	1,573,551	2,708,972
CHILD SUPPORT LOCAL ASSISTANCE	0	2,690,270	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	0	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL INCENTIVES	0	0	12,248,213	13,235,760
CHILD SUPPORT LOCAL ASSISTANCE; COUNTY ADMINISTRATION	0	0	49,126,497	34,363,714
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	14,318,225	56,942,765	95,972,125	107,003,595
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	258,200	504,218	0	0
YOUTH SUMMER JOBS PROGRAMS	460,663	500,000	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	718,863	1,004,218	0	0
DEPARTMENT OF JUSTICE				
LAW ENFORCEMENT COMMUNITY POLICING GRANTS	247,500	250,000	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	797,700	848,600	0	0
COUNTY LAW ENFORCEMENT SERVICES	544,500	550,000	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	772,200	780,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,842,524	5,159,400	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	701,300	708,400	0	0
REIMBURSEMENT FOR VICTIM AND WITNESS SERVICES	1,408,000	1,422,200	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,018,864	1,971,162	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENL SERVICES	3,919,400	3,437,644	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	832,100	885,300	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	7,960,195	7,257,387
TOTAL - DEPARTMENT OF JUSTICE	16,084,088	16,012,706	7,960,195	7,257,387
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	2,752,683	8,486,664	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,386,000	1,400,000	0	0
EMERGENCY RESPONSE EQUIPMENT	463,300	468,000	0	0
STATE EMERGENCY RESPONSE BOARD PLANNING GRANT	826,400	825,022	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	21,505,639	46,618,744
STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND	462,060	465,717	0	0
MAJOR DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	0	204,530	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	5,890,443	11,849,933	21,505,639	46,618,744
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	317,400	311,100	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	317,400	311,100	0	0
DEPARTMENT OF VETERANS AFFAIRS				
GRANTS TO COUNTIES	75,794	302,600	0	0
COUNTY GRANTS	341,071	450,900	0	0
COUNTY GRANTS	341,071	0	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	757,936	753,500	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	406,651,098	522,230,424	271,554,566	281,412,161

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
COMPREHENSIVE PLANNING GRANTS, GPR	0	(12,000)	0	0
COMPREHENSIVE PLANNING GRANTS, PROGRAM REVENUE	(244,998)	(832)	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	600,000	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	210,372,272	138,714,341
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	2,140,719	2,227,033	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	426,607	5,595,796	0	0
TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS	0	(6,000)	0	0
FEDERAL E-RATE AID	0	0	2,065,403	4,422,604
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	11,126,734	10,549,247	0	0
ALTERNATIVES TO PROBATION & INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRE ASSESMENT	0	499,020	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	1,355,123	1,439,132	0	0
GRANTS FOR SUBSTANCE ABUSE TREATMENT PROGRAMS FOR CRIMINAL OFFENDERS	(9,530)	730,031	0	0
ALTERNATIVES TO PROBATION & INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PENALTY SURCHARGE	705,000	0	0	0
GRANTS FOR DIGITAL RECORDING OF CUSTODIAL INTERROGATIONS	0	562,472	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	7,833,945	9,499,401
FEDERAL AID, HOMELAND SECURITY	0	0	26,076,761	11,181,699
FEDERAL AID - CRIMINAL JUSTICE	0	0	1,596,914	0
TOTAL - DEPARTMENT OF ADMINISTRATION	16,062,855	22,183,899	247,945,295	163,818,045
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	39,330	40,295
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	39,330	40,295
GOVERNMENT ACCOUNTABILITY BOARD				
ELECTIONS - RELATED COST REIMBURSEMENT	37,683	99,663	0	0
RECOUNT FEES	0	205	0	0
TOTAL - GOVERNMENT ACCOUNTABILITY BOARD	37,683	99,868	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	16,100,538	22,283,767	247,984,625	163,858,340
JUDICIAL				
CIRCUIT COURTS				
COURT INTERPRETER FEES	1,284,900	1,125,100	0	0
CIRCUIT COURT SUPPORT PAYMENTS	18,552,200	18,739,600	0	0
GUARDIAN AD LITEM FEES	4,691,100	4,738,500	0	0
TOTAL - CIRCUIT COURTS	24,528,200	24,603,200	0	0
TOTAL - JUDICIAL	24,528,200	24,603,200	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,700	58,145,700	0	0
SHARED REVENUE ACCOUNT	43,300,000	33,400,000	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	710,552,930	854,703,864	0	0
STATE AID; TAX EXEMPT PROPERTY	73,670,202	67,966,649	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
PUBLIC UTILITY DISTRIBUTION ACCOUNT	15,100,487	6,242,400	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; WIRELESS 911 FUND	20,005,000	0	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	46,233,400	0	0	0
FEDERAL ECONOMIC STIMULUS FUNDS	0	0	76,139,100	0
INTEREST PAYMENTS ON OVERASSESSMENTS OF MANUFACTURING PROPERTY	2,631	0	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	820,076,256	672,400,000	0	0
LOTTERY AND GAMING CREDIT	112,638,845	117,601,826	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS PAYMENTS FOR MUNICIPAL SERVICES	146,970	195,123	0	0
	20,649,200	21,998,800	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	1,920,521,621	1,832,654,361	76,139,100	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	765,156	774,789	0	0
AIDS FOR CERTAIN LOCAL PURCHASES AND PROJECTS	90,000	0	0	0
STUDY OF ENGINEERING	1,666,700	0	0	0
TERMINAL TAX DISTRIBUTION	1,714,275	1,548,297	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	4,236,131	2,323,086	0	0
TOTAL - GENERAL APPROPRIATIONS	1,924,757,751	1,834,977,446	76,139,100	0
GRAND TOTAL	\$ 8,355,895,469	\$ 8,311,356,545	\$ 2,269,759,496	\$ 1,960,714,699

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2008-2009 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
PAYMENTS TO ETHANOL PRODUCERS - PR	\$ 0	\$ 0	\$ 0	\$ 0
ANIMAL DISEASE INDEMNITIES	16,353	1,400	0	0
FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING	29,994	197,521	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	375,500	360,000	0	0
AGRICULTURAL INVESTMENT AIDS	198,532	360,831	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	22,300	23,700	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	65,700	50,000	0	0
ARICULTURAL INVESTMENT AIDS, AGRICHEMICAL MANAGEMENT FUND	(54,595)	0	0	0
GRAZING LANDS CONSERVATION	262,778	309,348	0	0
AIDS TO COUNTY AND DISTRICT FAIRS FOR 2009-11 FISCAL BIENNIUM	20,000	0	0	0
GRANTS FOR AGRICULTURAL FACILITIES	(300,000)	4,000,000	0	0
SOIL AND WATER MANAGEMENT AIDS	1,298,700	0	0	0
INTERNATIONAL CRANE FOUNDATION FUNDING	0	71,000	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	1,557,175	2,408,671	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	3,492,437	7,782,471	0	0
DEPARTMENT OF COMMERCE				
WISCONSIN DEVELOPMENT FUND	1,373,557	11,247,814	0	0
HIGH-TECHNOLOGY BUSINESS DEVELOPMENT CORPORATION	334,700	250,000	0	0
AID TO FORWARD WISCONSIN INCORPORATED	0	334,263	0	0
MANUFACTURING EXTENSION CENTER GRANTS	1,126,400	1,200,000	0	0
MINORITY BUSINESS PROJECTS; GRANTS & LOANS	0	477,317	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM	(43,736)	621,681	0	0
FORWARD INNOVATION FUND; GRANTS AND LOANS	(56,268)	0	0	0
WOMEN'S BUSINESS INITIATIVE CORPORATION	99,000	0	0	0
WISCONSIN VENTURE FUND	136,000	0	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	140,444	686,021	0	0
WISCONSIN DEVELOPMENT FUND - REPAYMENTS	(240,398)	5,980,303	0	0
MINORITY BUSINESS PROJECTS; REPAYMENTS	(51,700)	573,752	0	0
MAUFACTURED HOUSING REHABILITATION AND RECYCLING; PROGRAM REVENUE	65,700	70,000	0	0
RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS	76,573	217,734	0	0
PHYSICIAN AND DENTIST AND HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS; PENALTIES	(3,753)	6,255	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSISTANCE	88,300	94,000	0	0
GAMING ECONOMIC DEVELOPMENT AND DIVERSIFICATION; GRANTS AND LOANS	180,000	3,040,826	0	0
WISCONSIN DEVELOPMENT FUND; ENTREPRENUERIAL ASSISTANCE GRANTS	45,000	0		
PHYSICIAN AND DENT AND HLTH CARE PROV LOAN ASSIST PROGRAM; REPAY AND CONTRACT	(389,712)	455,077	0	0
GAMING ECONOMIC DEVELOPMENT & DIVERSIFICATION; REPAYMENTS	60,000	1,202,716	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	(248,205)	285,478
WISCONSIN DEVELOPMENT FUND GRANTS AND LOANS; RECYCLING FUND	0	13,524,980	0	0
BROWNFIELDS GRANT PROGRAM & RELATED GRANTS; ENVIRONMENTAL FUND	3,241,773	4,795,370	0	0
TECHNOLOGY COMMERCIALIZATION GRANT AND LOAN PROGRAM ASSISTANCE	250,000	(6,218)	0	0
HOUSING GRANTS AND LOANS; GPR	500,000	2,796,852	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	42,200	45,000	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,013,600	1,503,152	0	0
HOUSING GRANTS AND LOANS; SURPLUS TRANSFER	0	2,099,700	0	0
FUNDING FOR THE HOMELESS	19,895	89,280	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	117,032,179	14,391,749
PETROLEUM STORAGE ENVIRONMENTAL REMEDIAL ACTION; AWARDS	9,521,167	10,408,513	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
REMOVAL OF UNDERGROUND PETROLEUM STORAGE TANKS	32,990	0	0	0
DIESEL TRUCK IDILING REDUCTION GRANTS	(433,838)	920,669	0	0
DIESEL TRUCK IDILING REDUCTION GRANT ADMINISTRATION	4,417	0	0	0
TOTAL - DEPARTMENT OF COMMERCE	17,132,310	62,635,056	116,783,974	14,677,228
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	12,289,897	60,011,162	0	0
SPECIFIED PAYMENTS & LOSSES	3,243,912	3,160,329	0	0
TOTAL - INSURANCE, COMMISSIONER OF	15,533,809	63,171,491	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	370,430	740,262	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	5,084,407	5,189,474	0	0
TOTAL - PUBLIC SERVICE COMMISSION	5,454,838	5,929,736	0	0
DEPARTMENT OF REGULATION AND LICENSING				
TECHNICAL ASSISTANCE; NON-STATE AGENCIES & ORGANIZATIONS	33,506	128	0	0
TOTAL - REGULATION AND LICENSING	33,506	128	0	0
TOTAL - COMMERCE	41,646,900	139,518,882	116,783,974	14,677,228
EDUCATION				
ARTS BOARD				
STATE AIDS FOR THE ARTS	1,942,000	1,885,500	0	0
CHALLENGE GRANT PROGRAM	0	21,699	0	0
WISCONSIN REGRANTING PROGRAM	116,700	124,300	0	0
STATE AID FOR THE ARTS; INDIAN GAMING RECEIPTS	24,900	12,600	0	0
FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	768,971	255,536
TOTAL - ARTS BOARD	2,083,600	2,044,099	768,971	255,536
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	25,909,981	26,567,410	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL				
COLLEGE STUDENTS	16,938,742	17,770,343	0	0
DENTAL EDUCATION CONTRACT	1,386,400	1,400,400	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	13,062,670	12,560,785	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	0	6,562,300	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	37,727,370	54,986,218	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	786,297	817,658	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	3,126,180	3,123,316	0	0
MINORITY TEACHER LOANS	190,826	149,354	0	0
HANDICAPPED STUDENT GRANTS	103,191	98,197	0	0
TALENT INCENTIVE GRANTS	2,928,619	4,575,552	0	0
TEACHER EDUCATION LOAN PROGRAM	64,125	263,875	0	0
LOAN PROGRAM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	60,000	93,900	0	0
NURSING STUDENT LOAN PROGRAM	424,702	442,375	0	0
WISCONSIN HIGHER EDUCATION GRANTS FOR UW SYSTEM STUDENTS;				
AUXILIARY ENTERPRISES	17,250,000	0	0	0
INDIAN STUDENT ASSISTANCE	763,324	766,691	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	416,675	407,649	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,490,400	1,433,624
TOTAL - HIGHER EDUCATION AIDS BOARD	121,139,102	130,586,023	1,490,400	1,433,624
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	84,500	90,000	0	0
TOTAL - HISTORICAL SOCIETY	84,500	90,000	0	0
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	1,926,600	2,052,500	0	0
FAMILY MEDICINE & PRACTICE	3,165,000	3,371,900	0	0
TOTAL - MEDICAL COLLEGE	5,091,600	5,424,400	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
CHARTER SCHOOLS	48,922,188	42,682,133	0	0
SECOND CHANCE PARTNERSHIP	230,500	198,230	0	0
MILWAUKEE PARENT CHOICE PROGRAM	130,123,427	128,503,153	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	482,500	500,000	0	0
ADULT LITERACY GRANTS	67,706	50,001	0	0
ONE - TIME GRANTS TO ORGANIZATIONS	0	12,500	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION OR MASTER EDUCATOR LICENSURE	1,627,142	1,471,762	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	70,300	75,000	0	0
PRECOLLEGE SCHOLARSHIPS	2,079,356	2,162,338	0	0
GRANT TO PROJECT LEAD THE WAY	234,700	250,000	0	0
MILWAUKEE PUBLIC MUSEUM	46,900	50,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	56,851,351	58,037,014
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	183,959,719	176,030,116	56,851,351	58,037,014
UNIVERSITY OF WISCONSIN SYSTEM				
STUDENT AID	1,333,900	1,347,400	0	0
AREA HEALTH EDUCATION CENTERS	1,142,854	1,040,359	0	0
ACADEMIC FEE INCREASE GRANTS	3,013,920	0	0	0
GIFTS - STUDENT LOANS	3,474,777	3,493,882	0	0
FEDERAL AID - PHARMACY LOAN PROGRAM	0	0	311,762	261,089
FEDERAL AID - MEDICINE LOAN PROGRAM	0	0	173,500	173,376
FEDERAL AID - WORK STUDY	0	0	9,658,445	9,216,882
FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	0	0	10,220,485	10,238,933
FEDERAL AID - PERKIN LOANS	0	0	16,665,118	18,585,598
FEDERAL AID - PELL GRANTS	0	0	156,819,817	101,667,860
FEDERAL AID - FEDERAL DIRECT STUDENT LOANS	0	0	119,172,268	94,320,309
FEDERAL AID - NURSING LOANS UNDERGRADUATE	0	0	1,060,458	1,008,869
FEDERAL AID - NURSING LOANS GRADUATE	0	0	248,577	304,296
PHYSICIAN AND HEALTH CARE PROVIDER LOAN ASSISTANCE	808,891	0	0	0
DISCOVERY FARMS	246,699	224,999	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	99,400	0	0	0
WISCONSIN HUMANITIES COUNCIL	71,900	65,340	0	0
GRANTS FOR STUDY ABROAD	990,000	991,886	0	0
FARM SAFETY PROGRAM GRANTS	18,750	16,900	0	0
LICENSE PLATE SCHOLARSHIP PROGRAM	160,094	163,419	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PRGMS	3,753	0	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
GRADUATE STUDENT FINANCIAL AID	8,056,900	7,799,500	0	0
LAWTON MINORITY UNDERGRADUATE GRANTS PROGRAM	6,399,500	6,239,338	0	0
TOTAL - UNIVERSITY OF WISCONSIN	25,821,336	21,383,022	314,330,430	235,777,212
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
TRAINING PROGRAM GRANTS	2,316,488	2,760,953	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	282,100	256,500	0	0
GIFTS & GRANTS	26,500	20,500	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,308,487	1,359,278
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	591,628	537,087	0	0
STUDENT PROTECTION	89,860	0	0	0
CLOSED SCHOOLS; PRESERVATION OF STUDENT RECORDS	790	4,793	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	3,307,366	3,579,833	1,308,487	1,359,278
TOTAL - EDUCATION	341,487,224	339,137,493	374,749,639	296,862,664
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,895	36,505	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	25,300	27,000	0	0
RESOURCE AIDS - FORESTRY	0	63,456	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	41,863	42,900	0	0
RESOURCE AIDS - FOREST GRANTS	532,764	555,075	0	0
RESOURCE AIDS - URBAN LAND CONSERVATION	74,200	75,000	0	0
ICE AGE TRAIL AREA GRANTS	74,200	75,000	0	0
RESOURCE AIDS - COUNTY SUST FORESTRY AND COUNTY FOREST ADMIN GRANTS	213,900	230,800	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	187,502	189,000	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	297,000	300,000	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	179,172	143,875	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	65,099	69,746	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	3,136,461	850,532	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	4,864,356	2,658,888	0	0
DEPARTMENT OF TRANSPORTATION				
TRIBAL ELDERLY TRANSPORTATION GRANTS	247,500	0	0	0
INTERCITY BUS ASSISTANCE PROGRAM, STATE FUNDS	114,593	0	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	741,882	1,669,619	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	459,954	1,020,651	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	1,097,934	2,412,986
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	2,546,243	2,780,524	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,111,999	2,250,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	764,234	589,951	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	(14,915)	(133,670)	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	591,340	1,607,108	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	2,421,776	3,438,294

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENTS -				
STATE FUNDS	0	0	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	7,194,935	781,931	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION				
INSTALLATION - STATE FUNDS	1,585,187	2,320,393	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	16,342,951	12,886,507	3,519,710	5,851,279
TOTAL - ENVIRONMENTAL RESOURCES	21,207,307	15,545,395	3,519,710	5,851,279
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	30,851,601	30,995,201	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	200,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	983,873	1,070,900	0	0
JUVENILE RESIDENTIAL AFTERCARE	4,577,243	5,082,636	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	36,610,717	37,348,737	0	0
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	1,138,195	1,089,600	0	0
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	115,908	18,019	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	1,180,191	1,552,653	0	0
INTERAGENCY PROGRAMS	12,399	0	0	0
FEDERAL PROJECT OPERATIONS	0	0	227,472	231,643
FEDERAL PROJECT AIDS	0	0	587,929	552,633
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	2,446,692	2,660,272	815,401	784,276
DEPARTMENT OF HEALTH SERVICES				
GENERAL AIDS AND LOCAL ASSISTANCE	533,199	0	0	0
RURAL HEALTH DENTAL CLINICS	977,724	1,005,100	0	0
FOOD DISTRIBUTION GRANTS	317,540	0	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	391,357	519,111	0	0
WELL WOMAN PROGRAM	2,180,625	2,176,968	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN				
IMMUNODEFICIENCY VIRUS	4,547,243	4,379,479	0	0
FAMILY PLANNING	1,924,532	1,928,413	0	0
PREGNANCY COUNSELING	76,593	77,156	0	0
STATEWIDE POISON CONTROL PROGRAM	220,700	225,000	0	0
COMMUNITY HEALTH SERVICES	5,538,914	6,100,000	0	0
ATZ, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	464,000	464,000	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM SUBSIDIES	462,200	640,600	0	0
DENTAL SERVICES	2,999,242	3,132,827	0	0
EMERGENCY MEDICAL SERVICES; AIDS	2,178,000	2,200,000	0	0
MINORITY HEALTH	148,301	148,310	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT				
AND COUNSELING	2,443,334	2,674,431	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	25,000	0	0	0
AMERICAN INDIAN HEALTH PROJECTS	108,111	117,681	0	0
FEDERAL PROGRAM AIDS	0	0	118,964,085	107,521,205
FEDERAL PROJECT AIDS	0	0	102,529,779	57,130,963
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	179,300	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	48,682,170	44,955,285	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
CLINIC AIDS	74,200	167,500	0	0
DENTAL HEALTH CLINIC GRANT	200,000	0	0	0
SERVICES FOR HOMELESS INDIVIDUALS	(279)	125,228	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	994,098	1,000,193	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	209,098	209,065	0	0
TOBACCO USE CONTROL GRANTS	6,849,999	13,527,284	0	0
FEDERAL BLOCK GRANT AIDS	0	0	20,842,592	16,961,709
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL & COMM SUP SERVICES	8,815,200	0	0	0
BRIGHTER FUTURES GRANTS - GPR	0	(318,083)	0	0
STATE ADOPTION INFORMATION EXCHANGE AND STATE ADOPTION CENTER	0	(1,174)	0	0
CHILD WELFARE PROGRAM ENHANCEMENT GRANTS	0	(494,430)	0	0
MILWAUKEE CHILD WELFARE SERVICES - AIDS	0	(241,371)	0	0
DOMESTIC ABUSE GRANTS	0	(403,918)	0	0
OUT OF HOME PLACEMENT COSTS	0	(174,994)	0	0
MILWAUKEE CHILD WELFARE SERVICES - COLLECTIONS	0	(402,059)	0	0
TRIBAL ADOLESCENT SERVICES	0	(5,942)	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	0	(19,660)	0	0
INTERAGENCY AND INTRA-AGENCY AIDS - MILWAUKEE CHILD WELFARE SERVICES	0	(786,156)	0	0
FEDERAL PROGRAM AIDS	0	0	0	(507,935)
DRUG FREE SCHOOLS	0	0	0	(469,558)
FEDERAL PROJECT AIDS	0	0	0	(431,835)
FEDERAL AID - MILWAUKEE CHILD WELFARE SERVICES	0	0	0	(585,090)
COMMUNITY SERVICES BLOCK GRANT - AIDS	0	0	0	(2,345,131)
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	0	(514,779)
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	139,865,592	137,315,890	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS	964,302,247	753,683,455	0	0
DISEASE AIDS	5,182,613	4,834,668	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	184,788,542	161,487,941	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	18,273,143	33,983,221	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	79,682,263	40,033,837	0	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	16,740,966	50,696,337
BADGERCARE PLUS BASIC PLAN; BENEFITS AND ADMINISTRATION	10	0	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	224,800	66,843	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	1,059,301	1,070,000	0	0
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS	18,103,522	15,110,018	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	17,454,513	16,701,000	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	6,731,400	18,450,000	0	0
HEALTH CARE AND GRADUATE MEDICAL EDUCATION; AIDS	0	1,500,000	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	97,077,825	45,881,124
FEDERAL AID; MEDICAL ASSISTANCE	0	0	3,950,052,428	3,459,455,207
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	627,977,053	373,595,852
DISABILITY DETERMINATION AIDS	0	0	12,446,560	9,109,734
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	923,742,546	589,775,650
MEDICAL ASSISTANCE WAIVER BENEFITS	46,892,861	115,271,858	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	18,613,841	27,842,981	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
SED HOSPITAL DIVERSION	1,217,872	1,259,063	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	190,916,057	165,836,108	0	0
MEDICAL ASSISTANCE TRUST FUND	464,492,411	709,697,037	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	400,000	0	0
GIFTS AND GRANTS	171,089	5,057,339	0	0
INDIAN AIDS	268,900	271,600	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	495,000	500,000	0	0
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,400	123,164	0	0
RESPIRE CARE	217,513	225,000	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	11,769,750	9,383,063	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	174,795	175,343	0	0
PURCHASED SERVICES FOR CLIENTS	93,854	94,800	0	0
INDEPENDENT LIVING CENTERS	430,600	983,500	0	0
GUARDIANSHIP GRANT PROGRAM	98,125	100,000	0	0
DISABLED CHILDREN'S LONG-TERM SUPPORT WAIVERS	356,000	0	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	494,999	500,000	0	0
INDEPENDENT LIVING CENTER GRANTS	600,000	600,000	0	0
LONG - TERM CARE; COUNTY CONTRIBUTIONS	42,249,299	27,724,600	0	0
BENEFIT SPECIALIST PROGRAM	2,461,591	2,478,675	0	0
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	2,309,750,305	2,335,686,847	5,870,373,834	4,705,273,452
DEPARTMENT OF CHILDREN AND FAMILIES				
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	49,320,100	45,967,599	0	0
BRIGHTER FUTURES GRANTS - GPR	1,729,900	2,067,582	0	0
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	1,790,387	1,609,802	0	0
ADOPTION SERVICE CONTRACTS	227,000	226,999	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	6,410,789	8,713,071	0	0
DOMESTIC ABUSE GRANTS	7,138,161	7,501,139	0	0
OUT OF HOME PLACEMENT COSTS	46,254,000	41,166,316	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	3,470,008	3,417,016	0	0
TRIBAL ADOLESCENT SERVICES	208,426	215,942	0	0
STATEWIDE AUTOMATED CHILD WELFARE INFORMATION SYSTEM RECEIPTS	625,262	878,862	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	630,596	582,431	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	26,981,057	22,768,902	0	0
FEDERAL PROGRAM AIDS	0	0	2,494,255	3,307,519
DRUG FREE SCHOOLS	0	0	415,451	1,564,523
FEDERAL PROJECT AIDS	0	0	2,829,308	3,124,646
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	46,293,831	45,836,012
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	139,345	167,699
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	15,104,433	18,134,890
COMMUNITY SERVICES BLOCK GRANT - AIDS	(6,043)	9,905,435	0	0
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	1,583,000	2,097,779
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
FOOD DISTRIBUTION COSTS	0	320,000	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	0	0	0
SKILLS ENHANCEMENT GRANTS	250,000	0	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	151,941,500	100,194,539	0	0
JOB ACCESS LOAN REPAYMENTS	1,375,468	673,496	0	0
FEDERAT STIMULUS FUNDS; CHILD CARE AND DEVELOPMENT BLOCK GRANT	0	0	20,975,190	0
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	443,887	482,478
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	5,759,492	0
FEDERAL BLOCK GRANT AIDS	0	0	76,683,074	145,349,340
SUPPLEMENT FOOD PROGRAM FOR WOMEN, INFANTS AND CHILDREN BENEFITS	0	179,300	0	0
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	4,252,382	0
CHILD SUPPORT TRANSFERS	5,750,436	29,039,456	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	1,558,016	6,567,828	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	925,773,636	966,104,903	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,139,700	9,232,000	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	246,921,401	288,393,603
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,269,467,798	1,286,182,018	423,895,050	508,458,488
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	544,181	497,613
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAT DISABILITIES	0	0	544,181	497,613
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	520,679	484,087	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY	222,901	237,500	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	1,348,808	1,588,011	0	0
MILWAUKEE AREA WORKFORCE INVESTMENT BOARD	500,000	0	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	124,933,195	90,489,267
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	(366)	4,667,125
UNINSURED EMPLOYERS FUND; PAYMENTS	2,811,697	4,322,315	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	5,389,442	5,506,404	0	0
SELF-INSURED EMPLOYERS LIABILITY FUND	15,263	41,842	0	0
CCDF BENEFITS	0	0	0	(2,077,460)
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	0	(19,302,602)
STATE PROGRAM OPERATIONS	4,730	5,701	0	0
STATE TITLE 1B OPERATIONS	5,295,865	5,954,938	0	0
STATE PROGRAM AIDS	44,531	35,000	0	0
STATE TITLE 1B AIDS	5,770,025	7,184,714	0	0
SUPERVISED BUSINESS ENTERPRISE	106,721	60,829	0	0
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	346,500	350,000	0	0
INTERAGENCY AND INTRA- AGENCY AIDS	27,637	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	22,404,798	25,771,342	124,932,829	73,776,330
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	1,245,400	1,258,000	0	0
CRIME VICTIM RESTITUTION	216,700	288,300	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	796,600	488,800	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,012,614	1,008,229
TOTAL - DEPARTMENT OF JUSTICE	2,258,700	2,035,100	1,012,614	1,008,229

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	2,911,565	2,918,195	0	0
CIVIL AIR PATROL AIDS	18,800	19,000	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	126,247	1,509,859
MAJOR DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	378,344	0	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	3,308,710	2,937,195	126,247	1,509,859
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	198,000	208,700	0	0
AID TO INDIGENT VETERANS	186,090	0	0	0
ASSISTANCE TO INDIGENT RESIDENTS	0	94,849	0	0
MISSION WELCOME HOME	0	7,345	0	0
MILITARY HONORS FUNERALS; STIPENDS	240,900	205,800	0	0
AMERICAN INDIAN GRANTS	68,000	54,500	0	0
SUBSISTENCE GRANTS	69,913	95,013	0	0
VETERANS ASSISTANCE PROGRAM RECEIPTS	0	45,444	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIM SERVICE	129,599	86,549	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS OF WORLD WAR I	0	2,500	0	0
VETERANS ASSISTANCE	309,492	465,717	0	0
VETERANS TRANSPORTATION GRANT	200,000	200,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	1,726,307	1,694,312	0	0
LOAN EXPENSES	49,835	58,056	0	0
RETRAINING GRANT PROGRAM	163,029	53,590	0	0
FEDERAL PER DIEM PAYMENTS	0	0	(5,409)	1,034,009
VETERANS TRUST FUND LOANS AND EXPENSES	3,133,961	2,764,736	0	0
ASSISTANCE TO NEEDY VETERANS	562,307	890,800	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	7,047,432	6,937,912	(5,409)	1,034,009
TOTAL - HUMAN RELATIONS AND RESOURCES	3,653,295,151	3,699,559,423	6,421,694,747	5,292,342,258
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS	102,800	109,500	0	0
SALE OF FOREST PRODUCTS; FUNDS FOR PUBLIC SCHOOLS AND PUBLIC ROADS	37,690	11,476	0	0
WEATHERIZATION ASSISTANCE	(159,875)	24,974,601	0	0
LOW-INCOME ASSISTANCE GRANTS	72,882,534	88,550,301	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	1,693,300	1,694,347	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	0	0	(4,450)	415,299
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	5,800,924	6,648,080
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	5,015,300	4,677,737	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	485,143	367,930	0	0
RESTORATIVE JUSTICE	50,000	0	0	0
CHILD ADVOCACY CENTERS	264,900	240,000	0	0
YOUTH DIVERSION	356,700	380,000	0	0
YOUTH DIVERSION PROGRAM	746,330	794,900	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	281,600	364,100	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	81,756,422	122,164,891	5,796,474	7,063,379

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-10	FY-09	FY-10	FY-09
GOVERNMENTAL ACCOUNTABILITY BOARD				
WISCONSIN ELECTION CAMPAIGN FUND	0	205,131	0	0
TOTAL - GOVERNMENTAL ACCOUNTABILITY BOARD	<u>0</u>	<u>205,131</u>	<u>0</u>	<u>0</u>
DEPARTMENT OF EMPLOYE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	820,519	1,024,083	0	0
TOTAL - DEPARTMENT OF EMPLOYE TRUST FUNDS	<u>820,519</u>	<u>1,024,083</u>	<u>0</u>	<u>0</u>
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	23,500	22,680	0	0
TOTAL - OFFICE OF THE GOVERNOR	<u>23,500</u>	<u>22,680</u>	<u>0</u>	<u>0</u>
DEPARTMENT OF REVENUE				
PRIZES	273,080,838	279,666,053	0	0
TOTAL - DEPARTMENT OF REVENUE	<u>273,080,838</u>	<u>279,666,053</u>	<u>0</u>	<u>0</u>
TOTAL - GENERAL EXECUTIVE FUNCTIONS	<u>355,681,279</u>	<u>403,082,837</u>	<u>5,796,474</u>	<u>7,063,379</u>
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	242,653	231,908	0	0
HOMESTEAD TAX CREDIT	129,196,845	124,632,154	0	0
FARMLAND PRESERVATION CREDIT	14,697,509	12,172,632	0	0
CIGARETTE TAX REFUNDS	42,489,911	30,895,871	0	0
ENTERPRISE ZONE JOBS CREDIT	187	1,904	0	0
EARNED INCOME TAX CREDIT	103,272,798	91,285,029	0	0
FILM PRODUCTION SERVICES CREDIT	(465,826)	5,467,126	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	9,602,860	2,031,884	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	657,051	698,344	0	0
MEAT PROCESSING FACILITY INVESTMENT CREDIT	20,684	0	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT; DAIRY CO-OPS	8,961	0	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE				
FOR NEEDY FAMILIES	25,904,900	6,664,200	0	0
FARMLAND TAX RELIEF CREDIT	14,330,657	14,570,751	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	<u>339,959,191</u>	<u>288,651,801</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS APPROPRIATIONS				
ELECTION CAMPAIGN PAYMENTS	166,344	376,148	0	0
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL				
REPAYMENT, INTEREST & REBATES	683,119	989,403	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	<u>849,463</u>	<u>1,365,551</u>	<u>0</u>	<u>0</u>
TOTAL - GENERAL APPROPRIATIONS	<u>340,808,654</u>	<u>290,017,352</u>	<u>0</u>	<u>0</u>
GRAND TOTAL	<u>\$ 4,754,126,516</u>	<u>\$ 4,886,861,382</u>	<u>\$ 6,922,544,544</u>	<u>\$ 5,616,796,808</u>

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2008-2009 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

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State of Wisconsin
Exhibit A
Summary of Operations by Function and Fund Source, FY2010

State of Wisconsin
Exhibit A
Summary of 2009-10 Operations by Function and Fund Source

Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	110,089.86	51,917,900.00	26,130,946.37	5,558,575.08	7,443,675.77	39,133,197.22	2,908,280.96	9,986,511.68
General PR	25,183,546.00	236,445,384.18	116,601,682.11	253,841.06	14,707,018.16	131,562,541.33	10,537,536.58	119,528,852.27
General PRF	2,189,279.00	117,496,260.85	23,309,285.75	116,783,973.88	68,534,168.00	208,627,427.63	-93,654,857.56	4,712,969.78
Segregated SEG	972,424,076.01	191,912,138.11	29,264,778.16	35,834,484.02	19,804,663.36	84,903,925.54	13,444,666.87	1,065,987,621.71
Totals	999,906,990.87	597,771,683.14	195,306,692.39	158,430,874.04	110,489,525.29	464,227,091.72	-66,764,373.15	1,200,215,955.44
Education								
General GPR	273,013.18	6,559,056,471.00	1,060,308,568.06	314,516,013.94	5,049,839,864.20	6,424,664,446.20	123,025,956.94	11,639,081.04
General PR	397,139,313.00	2,832,172,520.90	2,550,326,660.36	26,625,110.88	11,978,079.25	2,588,929,850.49	-3,148,539.81	643,530,523.22
General PRF	175,467,624.00	2,138,591,140.23	806,057,567.39	374,749,638.86	1,056,010,049.08	2,236,817,255.33	-29,613,314.73	106,854,823.63
Segregated SEG	227,703,105.54	84,898,965.20	28,752,976.36	346,098.93	51,056,625.87	80,155,701.16	1,318,690.82	231,127,678.76
Totals	800,583,055.72	11,614,719,097.33	4,445,445,772.17	716,236,862.61	6,168,884,618.40	11,330,567,253.18	91,582,793.22	993,152,106.65
Environmental Resources								
General GPR	3,248,478.93	108,881,899.00	62,021,215.42	25,300.00	30,325,272.37	92,371,787.79	15,933,765.99	3,824,824.15
General PR	10,003,936.00	48,836,741.04	45,979,486.21	247,500.00	406,354.00	46,633,340.21	709,250.78	11,498,086.05
General PRF	894,824.00	29,439,557.04	27,358,191.40	0.00	3,337,795.05	30,695,986.45	-1,615,211.67	1,253,606.26
Segregated SEG	152,637,546.19	2,496,111,241.01	1,159,051,563.86	20,934,507.03	798,377,061.62	1,978,363,132.51	348,392,205.01	321,996,360.68
Segregated SEGF	-131,064,684.00	1,274,173,715.83	871,103,823.17	3,519,709.54	546,118,460.12	1,420,741,992.83	-101,313,834.66	-176,319,126.34
Totals	35,720,101.12	3,957,443,153.92	2,165,514,280.06	24,727,016.57	1,378,564,943.16	3,568,806,239.79	262,106,175.45	162,253,750.80
Human Relations and Resources								
General GPR	6,783,176.14	3,562,155,050.00	1,332,464,571.83	1,779,327,486.08	386,564,402.70	3,498,356,460.61	31,676,568.68	38,905,196.85
General PR	-39,893,291.00	1,007,608,062.63	630,630,297.45	268,580,764.15	18,942,492.38	918,153,553.98	-804,213.64	50,365,431.29
General PRF	-143,894,827.00	7,339,023,171.52	509,539,741.65	6,421,700,156.57	271,554,565.56	7,202,794,463.78	-26,985,594.91	19,319,475.65
Segregated SEG	-717,909,863.53	1,905,311,617.37	98,825,411.53	1,605,386,901.20	1,144,202.06	1,705,356,514.79	-15,153,069.13	-502,801,691.82
Segregated SEGF	401,587.00	668,444.47	1,170,516.77	-5,409.15	0.00	1,165,107.62	5,409.15	-100,485.30
Totals	-894,513,218.39	13,814,766,345.99	2,572,630,539.23	10,074,989,898.85	678,205,662.70	13,325,826,100.78	-11,260,899.85	-394,312,073.33

State of Wisconsin
Exhibit A
Summary of 2009-10 Operations by Function and Fund Source

Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	71,948.09	565,098,400.00	401,625,593.45	3,311,718.85	1,392,806.35	406,330,118.65	157,676,400.74	1,183,828.70
General PR	-19,843,102.00	339,137,059.82	329,128,468.29	905,745.61	3,580,998.38	333,615,212.28	9,188,839.49	-23,510,093.95
General PRF	5,279,156.00	302,830,439.51	97,014,878.91	5,796,474.13	247,984,625.09	350,795,978.13	-69,497,459.48	26,811,076.86
Segregated SEG	63,094,993,635.87	11,932,378,108.95	5,668,394,529.62	351,463,814.84	11,126,733.54	6,030,985,078.00	29,311,086.56	68,967,075,580.26
Segregated SEGF	7,915,098.00	11,058,329.36	2,949,123.77	0.00	0.00	2,949,123.77	52,037.92	15,972,265.67
Totals	63,088,416,735.96	13,150,502,337.64	6,499,112,594.04	361,477,753.43	264,085,163.36	7,124,675,510.83	126,730,905.23	68,987,532,657.54
Judicial								
General GPR	0.00	120,774,300.00	91,525,446.76	0.00	24,528,200.00	116,053,646.76	4,708,627.26	12,025.98
General PR	2,486,460.00	14,380,168.65	13,886,242.44	0.00	0.00	13,886,242.44	-132,273.03	3,112,659.24
General PRF	74,905.00	500,078.27	712,530.52	0.00	0.00	712,530.52	-179,505.67	41,958.42
Segregated SEG	215.00	357,337.32	285,301.39	0.00	0.00	285,301.39	0.00	72,250.93
Totals	2,561,580.00	136,011,884.24	106,409,521.11	0.00	24,528,200.00	130,937,721.11	4,396,848.56	3,238,894.57
Legislative								
General GPR	0.00	71,905,600.00	64,075,148.93	0.00	0.00	64,075,148.93	5,340,385.90	2,490,065.17
General PR	711,553.00	2,247,133.00	1,854,627.27	0.00	0.00	1,854,627.27	0.00	1,104,058.73
Totals	711,553.00	74,152,733.00	65,929,776.20	0.00	0.00	65,929,776.20	5,340,385.90	3,594,123.90
General Appropriations								
General GPR	112,022.45	2,206,562,876.00	138,416,647.08	300,573,096.88	1,744,019,261.34	2,183,009,005.30	13,191,871.15	10,474,022.00
General PR	-125,434,374.00	30,769,903.20	-57,772,309.13	25,904,900.00	0.00	-31,867,409.13	-505,349.80	-62,291,711.87
General PRF	0.00	76,139,100.00	0.00	0.00	76,139,100.00	76,139,100.00	0.00	0.00
Segregated SEG	74,960,128.00	847,749,327.36	728,595,836.05	14,330,657.33	180,738,490.15	923,664,983.53	-35,650,247.74	34,694,719.57
Totals	-50,362,223.55	3,161,221,206.56	809,240,174.00	340,808,654.21	2,000,896,851.49	3,150,945,679.70	-22,963,726.39	-17,122,970.30

State of Wisconsin
Exhibit A
Summary of 2009-10 Operations by Function and Fund Source

Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Building Programs								
General PR	3,759,342.40	0.00	0.00	0.00	0.00	0.00	0.00	3,759,342.40
Segregated SEG	136,822,774.44	932,733,766.56	923,939,604.27	0.00	0.00	923,939,604.27	0.00	145,616,936.73
Totals	140,582,116.84	932,733,766.56	923,939,604.27	0.00	0.00	923,939,604.27	0.00	149,376,279.13
Totals - All Functions								
General GPR	10,598,728.65	13,246,352,496.00	3,176,568,137.90	2,403,312,190.83	7,244,113,482.73	12,823,993,811.46	354,461,857.62	78,495,555.57
General PR	253,705,083.40	4,511,596,973.42	3,630,635,155.00	322,517,861.70	49,614,942.17	4,002,767,958.87	15,845,250.57	746,688,847.38
General PRF	40,419,261.00	10,004,019,747.42	1,463,992,195.62	6,919,030,243.44	1,723,560,302.78	10,106,582,741.84	-221,545,944.02	159,402,210.60
Segregated SEG	63,941,631,617.52	18,391,452,501.88	8,637,110,001.24	2,028,296,463.35	1,062,247,776.60	11,727,654,241.19	341,660,421.39	70,263,769,456.82
Segregated SEGF	-122,747,999.00	1,285,900,489.66	875,223,463.71	3,514,300.39	546,118,460.12	1,424,856,224.22	-101,256,387.59	-160,447,345.97
Grand Totals	64,123,606,691.57	47,439,322,208.38	17,783,528,953.47	11,676,671,059.71	10,625,654,964.40	40,085,854,977.58	389,165,197.97	71,087,908,724.40

State of Wisconsin
2010 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2009-10 All Funds

Function Fund/Source	7/01/09		Expenditures				6/30/10		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 1-Commerce									
Agriculture, Department of									
Program 1-Food safety and consumer protection									
General	GPR	0.00	8,361,700.00	8,361,700.00	0.00	0.00	8,361,700.00	0.00	0.00
General	PR	2,916,812.00	10,736,111.85	9,882,149.99	0.00	0.00	9,882,149.99	0.00	3,770,773.86
General	PRF	-382,952.00	4,541,837.32	4,670,938.70	0.00	0.00	4,670,938.70	0.00	-512,053.38
Ag Prodr S	SEG	0.00	3,498,400.00	1,105,563.14	0.00	0.00	1,105,563.14	2,392,836.86	0.00
Petr Stor	SEG	0.00	944,100.00	944,100.00	0.00	0.00	944,100.00	0.00	0.00
Program 2-Animal health services									
General	GPR	0.00	2,819,900.00	2,568,726.19	46,347.05	0.00	2,615,073.24	204,826.76	0.00
General	PR	511,290.00	655,962.04	263,057.61	0.00	0.00	263,057.61	0.00	904,194.43
General	PRF	-575,959.00	2,190,856.81	2,102,933.28	0.00	0.00	2,102,933.28	0.00	-488,035.47
Chem Cln	SEG	0.00	230,000.00	39,943.69	0.00	0.00	39,943.69	190,056.31	0.00
Program 3-Agricultural development services									
General	GPR	0.00	2,164,500.00	2,142,352.00	0.00	0.00	2,142,352.00	22,148.00	0.00
General	PR	-378,045.00	739,860.72	652,371.40	0.00	0.00	652,371.40	0.00	-290,555.68
General	PRF	-177,116.00	2,226,814.10	4,337,226.62	0.00	0.00	4,337,226.62	-1,369,685.79	-917,842.73
Program 4-Agricultural assistance									
General	GPR	1.31	1,180,200.00	0.00	596,331.75	425,700.40	1,022,032.15	107,000.00	51,169.16
Chem Cln	SEG	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Agrichem	SEG	0.53	469,400.00	0.00	273,883.65	0.00	273,883.65	140,922.38	54,594.50
Recycling	SEG	0.96	0.00	0.00	-300,000.00	0.00	-300,000.00	300,000.00	0.96
Program 7-Agricultural resource management									
General	GPR	11,172.26	5,391,600.00	1,090,314.98	0.00	4,269,363.37	5,359,678.35	31,185.02	11,908.89
General	PR	579,244.00	1,307,339.52	1,464,021.44	0.00	0.00	1,464,021.44	0.00	422,562.08
General	PRF	-853,734.00	3,676,697.91	3,364,701.12	0.00	0.00	3,364,701.12	-35,380.69	-506,356.52
Conservtn	SEG	0.00	1,586,000.00	1,585,997.91	0.00	0.00	1,585,997.91	2.09	0.00
Chem Cln	SEG	5,687,110.00	2,815,900.00	0.00	1,557,174.72	0.00	1,557,174.72	450,000.00	6,495,835.28
Agrichem	SEG	1.25	5,496,100.00	5,430,408.33	0.00	0.00	5,430,408.33	65,692.92	0.00
Envirnmtl	SEG	1.32	14,573,900.00	8,891,865.14	1,298,700.00	-691,980.68	9,498,584.46	5,075,316.86	0.00
Recycling	SEG	0.00	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00
Program 8-Central administrative services									
General	GPR	0.00	5,640,500.00	5,560,290.00	0.00	0.00	5,560,290.00	80,210.00	0.00
General	PR	2,745,303.00	8,820,183.31	7,961,102.63	0.00	0.00	7,961,102.63	-141,852.76	3,746,236.44

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
Agriculture, Department of								
General PRF	710,554.00	3,654,900.79	3,048,504.25	0.00	0.00	3,048,504.25	29,760.20	1,287,190.34
Agency 115 Totals	10,793,684.63	94,492,764.37	75,468,268.42	3,492,437.17	4,753,083.09	83,713,788.68	7,543,038.16	14,029,622.16
Commerce, Department of								
Program 1-Economic and community development								
General GPR	3.22	15,795,100.00	3,514,284.15	3,360,096.28	0.00	6,874,380.43	2,160,390.23	6,760,332.56
General PR	16,993,967.00	5,443,275.60	776,824.85	-169,990.15	0.00	606,834.70	7,193,828.98	14,636,578.92
General PRF	4,441,035.00	29,353,646.37	1,305,422.91	-248,205.00	58,895,022.11	59,952,240.02	-32,714,759.68	6,557,201.03
Constr Ln SEG	407,346.00	1,026.30	0.00	0.00	0.00	0.00	0.00	408,372.30
Petr Stor SEG	0.00	190,500.00	172,870.02	0.00	0.00	172,870.02	17,629.98	0.00
Envirnmtl SEG	0.29	6,570,500.00	0.00	3,241,773.00	0.00	3,241,773.00	3,328,727.29	0.00
Recycling SEG	0.36	69,700.00	64,685.36	0.00	0.00	64,685.36	5,014.64	0.36
Program 2-Housing assistance								
General GPR	1.07	5,128,000.00	378,218.28	1,555,800.00	0.00	1,934,018.28	196,181.72	2,997,801.07
General PR	3,978,507.00	517,547.69	18,898.74	19,894.66	278,022.60	316,816.00	3,194,979.82	984,258.87
General PRF	-927,243.00	68,950,445.97	1,747,238.28	117,032,178.88	9,639,145.89	128,418,563.05	-59,672,791.60	-722,568.48
Program 3-Regulation of industry, safety and buildings								
General GPR	98,912.00	2,815,000.00	0.00	0.00	2,748,612.00	2,748,612.00	0.00	165,300.00
General PR	-1,091,284.00	31,057,754.86	16,166,140.03	0.00	14,428,995.56	30,595,135.59	-715.13	-627,949.60
General PRF	-131,845.00	1,492,644.77	1,238,373.99	0.00	0.00	1,238,373.99	108,000.00	14,425.78
Petr Stor SEG	1.93	18,140,600.00	7,963,189.00	9,124,736.01	0.00	17,087,925.01	473,843.31	578,833.61
Program 4-Executive and administrative services								
General GPR	0.00	1,447,000.00	1,374,364.66	0.00	0.00	1,374,364.66	72,635.34	0.00
General PR	311,800.00	3,073,182.42	3,045,805.22	0.00	0.00	3,045,805.22	-885.53	340,062.73
General PRF	1.00	467,311.51	467,311.51	0.00	0.00	467,311.51	0.00	1.00
Agency 143 Totals	24,081,202.87	190,513,235.49	38,233,627.00	133,916,283.68	85,989,798.16	258,139,708.84	-75,637,920.63	32,092,650.15
Financial Institutions								
Program 1-Supervision of financial institutions, securities reg. and other functions								
General PR	227,108.00	77,214,831.16	13,401,450.92	0.00	0.00	13,401,450.92	23,829.90	64,016,658.34
Program 2-Office of credit unions								
General PR	30,632.00	2,401,917.48	1,847,472.74	0.00	0.00	1,847,472.74	0.00	585,076.74

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Function 1-Commerce</i>								
<i>Financial Institutions</i>								
Agency 144 Totals	257,740.00	79,616,748.64	15,248,923.66	0.00	0.00	15,248,923.66	23,829.90	64,601,735.08
<i>Insurance Commissioner's Office</i>								
Program 1-Supervision of the insurance industry								
General PR	2,867,425.00	35,902,317.54	15,122,800.42	0.00	0.00	15,122,800.42	-15,594.42	23,662,536.54
Program 2-Injured patients and families compensation fund								
Patient C SEG	783,343,786.00	98,880,224.40	1,220,037.02	12,289,897.23	0.00	13,509,934.25	142,463.04	868,571,613.11
Program 3-Local government property insurance fund								
LGPIF SEG	60,553,497.03	15,928,174.24	860,196.41	0.00	19,665,815.42	20,526,011.83	-197,390.48	56,153,049.92
Program 4-State life insurance fund								
Life SEG	102,424,113.00	15,160,403.87	550,912.59	3,243,911.95	0.00	3,794,824.54	118,187.41	113,671,504.92
Agency 145 Totals	949,188,821.03	165,871,120.05	17,753,946.44	15,533,809.18	19,665,815.42	52,953,571.04	47,665.55	1,062,058,704.49
<i>Public Service Commission</i>								
Program 1-Regulation of public utilities								
General PR	495,049.00	15,672,494.34	14,674,724.49	370,430.38	0.00	15,045,154.87	348,924.78	773,463.69
General PRF	86,538.00	941,105.30	1,024,570.96	0.00	0.00	1,024,570.96	0.00	3,072.34
Universal SEG	0.34	5,940,000.00	0.00	5,084,407.46	0.00	5,084,407.46	855,592.88	0.00
Program 2-Office of the commissioner of railroads								
General PR	-474,131.00	532,223.97	553,803.04	0.00	0.00	553,803.04	400.94	-496,111.01
Program 3-Other programs								
Util Pub Be SEG	-3,775.00	455,475.00	435,009.55	0.00	0.00	435,009.55	0.00	16,690.45
SEG	0.00	166,600.00	0.00	0.00	80,828.62	80,828.62	85,771.38	0.00
Wireless 91 SEG	20,011,992.00	25,134.30	0.00	0.00	0.00	0.00	0.00	20,037,126.30
Agency 155 Totals	20,115,673.34	23,733,032.91	16,688,108.04	5,454,837.84	80,828.62	22,223,774.50	1,290,689.98	20,334,241.77
<i>Regulation & Licensing, Dept.</i>								
Program 1-Professional regulation								
General PR	2,332,225.00	21,923,693.17	13,572,435.45	33,506.17	0.00	13,605,941.62	-62,000.00	10,711,976.55
General PRF	0.00	0.00	2,064.13	0.00	0.00	2,064.13	0.00	-2,064.13
Agency 165 Totals	2,332,225.00	21,923,693.17	13,574,499.58	33,506.17	0.00	13,608,005.75	-62,000.00	10,709,912.42
<i>State Fair Park</i>								
Program 1-State fair park								

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
State Fair Park								
General GPR	0.00	1,174,400.00	1,140,696.11	0.00	0.00	1,140,696.11	33,703.89	0.00
General PR	-6,862,356.00	20,446,688.51	17,198,623.14	0.00	0.00	17,198,623.14	-3,380.00	-3,610,910.63
Agency 190 Totals	-6,862,356.00	21,621,088.51	18,339,319.25	0.00	0.00	18,339,319.25	30,323.89	-3,610,910.63
Function 1 Totals	999,906,990.87	597,771,683.14	195,306,692.39	158,430,874.04	110,489,525.29	464,227,091.72	-66,764,373.15	1,200,215,955.44
Function 2-Education								
Arts Board								
Program 1-Support of arts projects								
General GPR	0.00	2,425,000.00	351,980.40	2,058,700.00	0.00	2,410,680.40	14,319.60	0.00
General PR	1,618,420.00	1,071,241.93	592,716.41	24,900.00	0.00	617,616.41	-6,900.00	2,078,945.52
General PRF	41,755.00	1,196,751.80	418,766.53	768,971.00	0.00	1,187,737.53	0.00	50,769.27
Agency 215 Totals	1,660,175.00	4,692,993.73	1,363,463.34	2,852,571.00	0.00	4,216,034.34	7,419.60	2,129,714.79
Educational Communications Bd.								
Program 1-Instructional technology								
General GPR	106.00	6,146,800.00	5,527,743.28	0.00	235,400.00	5,763,143.28	383,656.72	106.00
General PR	884,425.00	8,976,118.73	8,911,727.78	0.00	0.00	8,911,727.78	-111,461.23	1,060,277.18
General PRF	-8,835.00	301,804.44	292,969.44	0.00	0.00	292,969.44	0.00	0.00
Agency 225 Totals	875,696.00	15,424,723.17	14,732,440.50	0.00	235,400.00	14,967,840.50	272,195.49	1,060,383.18
Higher Educ. Aids Board								
Program 1-Student support activities								
General GPR	0.00	112,846,671.00	0.00	102,709,103.47	0.00	102,709,103.47	422,997.53	9,714,570.00
General PR	265,039.00	18,432,273.00	0.00	18,429,999.00	0.00	18,429,999.00	0.00	267,313.00
General PRF	532,826.00	1,490,800.00	0.00	1,490,400.00	0.00	1,490,400.00	0.00	533,226.00
Program 2-Administration								
General GPR	0.39	865,900.00	865,881.18	0.00	0.00	865,881.18	19.21	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	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Agency 235 Totals	799,071.39	133,635,644.00	865,881.18	122,629,502.47	0.00	123,495,383.65	423,016.74	10,516,315.00
Historical Society								
Program 1-History services								

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Historical Society								
General GPR	0.62	11,983,500.00	10,839,411.33	84,500.00	0.00	10,923,911.33	1,059,589.29	0.00
General PR	-26,608.00	3,089,450.33	3,058,688.32	0.00	0.00	3,058,688.32	71,622.15	-67,468.14
General PRF	179,587.00	1,178,656.17	1,084,706.62	0.00	0.00	1,084,706.62	98,364.58	175,171.97
Conservtn SEG	0.00	51,100.00	48,943.95	0.00	0.00	48,943.95	2,156.05	0.00
Hist Presrv SEG	1,275,236.00	3,384,559.36	3,800,963.68	0.00	0.00	3,800,963.68	-222,496.76	1,081,328.44
Hist Soc SEG	8,765,621.00	1,246,399.74	616,395.18	0.00	0.00	616,395.18	11,157.60	9,384,467.96
Program 2-								
General PR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Program 4-								
General PR	-31.00	29.12	0.00	0.00	0.00	0.00	0.00	-1.88
Hist Soc SEG	-163.00	0.00	0.00	0.00	0.00	0.00	0.00	-163.00
Agency 245 Totals	10,193,646.62	20,933,694.72	19,449,109.08	84,500.00	0.00	19,533,609.08	1,020,392.91	10,573,339.35
Medical College of Wisconsin								
Program 1-Training of health personnel								
General GPR	0.00	6,193,200.00	960,341.98	5,091,600.00	0.00	6,051,941.98	141,258.02	0.00
Agency 250 Totals	0.00	6,193,200.00	960,341.98	5,091,600.00	0.00	6,051,941.98	141,258.02	0.00
Public Instruction, Dept. of								
Program 1-Educational leadership								
General GPR	0.46	29,415,300.00	29,116,363.06	0.00	0.00	29,116,363.06	298,937.40	0.00
General PR	6,228,141.00	23,849,556.79	22,494,831.21	0.00	0.00	22,494,831.21	110,859.66	7,472,006.92
General PRF	-1,622,200.00	49,226,240.05	45,023,058.04	0.00	0.00	45,023,058.04	703,082.49	1,877,899.52
Nrml Sch SEG	0.00	74,800.00	0.00	0.00	0.00	0.00	74,800.00	0.00
Program 2-Aids for local educational programming								
General GPR	5.49	5,201,418,200.00	0.00	179,758,615.29	4,913,163,106.74	5,092,921,722.03	108,495,932.73	550.73
General PR	39,320.00	10,838,273.30	0.00	0.00	11,154,051.84	11,154,051.84	-8,833.67	-267,624.87
General PRF	-999,560.00	1,028,505,936.17	0.00	0.00	1,027,504,125.72	1,027,504,125.72	0.00	2,250.45
Cm Sch Inc SEG	227,089.00	31,818,545.56	0.00	0.00	32,000,000.00	32,000,000.00	0.00	45,634.56
Program 3-Aids to libraries, individuals and organizations								
General GPR	1.52	4,434,700.00	-79,570.33	4,201,103.66	82,100.00	4,203,633.33	231,068.19	0.00
General PRF	3,698.00	58,046,980.43	0.00	56,851,350.62	1,199,331.00	58,050,681.62	0.00	-3.19
Universal SEG	0.00	19,644,600.00	1,134,300.00	0.00	18,462,741.89	19,597,041.89	47,558.11	0.00

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Public Instruction, Dept. of								
Agency 255 Totals	3,876,495.47	6,457,273,132.30	97,688,981.98	240,811,069.57	6,003,565,457.19	6,342,065,508.74	109,953,404.91	9,130,714.12
University of Wisconsin								
Program 1-University education, research and public service								
General GPR	2.85	999,230,249.00	983,309,900.60	3,557,403.62	0.00	986,867,304.22	11,962,947.63	400,000.00
General PR	389,444,525.00	2,632,341,710.61	2,387,283,237.68	7,461,434.07	0.00	2,394,744,671.75	-3,831,531.51	630,873,095.37
General PRF	167,428,095.00	963,802,125.04	754,493,851.39	314,330,430.36	0.00	1,068,824,281.75	-30,385,223.54	92,791,161.83
Conservtn SEG	0.54	529,900.00	0.00	0.00	477,344.46	477,344.46	52,556.08	0.00
Chem Cln SEG	0.00	246,700.00	0.00	246,698.93	0.00	246,698.93	1.07	0.00
Envirnmtl SEG	274,060.00	69,238.87	0.00	0.00	116,539.52	116,539.52	-42,604.10	269,363.45
Recycling SEG	0.00	4,548,300.00	3,376,177.65	0.00	0.00	3,376,177.65	1,172,122.35	0.00
Universal SEG	0.00	1,054,800.00	1,054,800.00	0.00	0.00	1,054,800.00	0.00	0.00
Nrml Sch SEG	0.00	200,000.00	0.00	99,400.00	0.00	99,400.00	100,600.00	0.00
Univ Tr Prn SEG	178,972,804.00	7,132,858.96	0.00	0.00	0.00	0.00	0.00	186,105,662.96
Univ Tr Inc SEG	38,188,456.00	14,897,162.71	18,721,395.90	0.00	0.00	18,721,395.90	122,840.42	34,241,382.39
Program 3-University system administration								
General GPR	0.17	9,636,523.00	9,636,523.17	0.00	0.00	9,636,523.17	0.00	0.00
General PR	526,790.00	129,261.74	132,494.89	0.00	0.00	132,494.89	0.00	523,556.85
General PRF	9,674,031.00	3,325,401.25	1,908,864.95	0.00	0.00	1,908,864.95	-34,709.69	11,125,276.99
Program 4-Minority and disadvantaged programs								
General GPR	0.69	26,228,356.00	11,771,955.69	14,456,399.72	0.00	26,228,355.41	1.28	0.00
Program 5-University of Wisconsin-Madison intercollegiate athletics								
General PR	1,826,243.00	77,982,189.19	74,120,644.15	0.00	0.00	74,120,644.15	650,477.67	5,037,310.37
Program 6-University of Wisconsin hospitals and clinics authority								
General GPR	0.00	4,641,172.00	4,641,172.00	0.00	0.00	4,641,172.00	0.00	0.00
General PR	-5,201,499.00	52,048,408.40	52,197,411.48	0.00	0.00	52,197,411.48	0.00	-5,350,502.08
Agency 285 Totals	781,133,509.25	4,798,044,356.77	4,302,648,429.55	340,151,766.70	593,883.98	4,643,394,080.23	-20,232,522.34	956,016,308.13
Technical College System Board								
Program 1-Technical college system								
General GPR	272,894.99	143,590,900.00	3,366,865.70	2,598,588.18	136,359,257.46	142,324,711.34	15,229.34	1,523,854.31
General PR	622,788.00	2,565,846.76	1,050,120.76	618,128.00	824,027.41	2,492,276.17	-23,195.68	719,554.27
General PRF	238,227.00	31,516,444.88	2,835,350.42	1,308,486.88	27,306,592.36	31,450,429.66	5,171.43	299,070.79

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Technical College System Board								
Program 2-Educational approval board								
General PR	910,552.00	848,161.00	484,787.68	90,649.81	0.00	575,437.49	422.80	1,182,852.71
Agency 292 Totals	2,044,461.99	178,521,352.64	7,737,124.56	4,615,852.87	164,489,877.23	176,842,854.66	-2,372.11	3,725,332.08
Function 2 Totals	800,583,055.72	11,614,719,097.33	4,445,445,772.17	716,236,862.61	6,168,884,618.40	11,330,567,253.18	91,582,793.22	993,152,106.65
Function 3-Environmental Resources								
Environmental Improvement Program (DOA)								
Program 1-Clean water fund program operations								
General GPR	0.00	14,930,400.00	0.00	0.00	14,814,985.97	14,814,985.97	115,414.03	0.00
Clean Wtr SEG	0.00	285,093,000.00	0.00	0.00	56,939,732.53	56,939,732.53	228,153,267.47	0.00
Clean Wtr SEGF	0.00	96,090,024.19	0.00	0.00	96,090,024.19	96,090,024.19	0.00	0.00
Program 2-Safe drinking water loan program operations								
General GPR	0.00	1,555,800.00	0.00	0.00	1,401,082.82	1,401,082.82	154,717.18	0.00
Clean Wtr SEG	0.00	68,042,000.00	0.00	0.00	17,234,058.76	17,234,058.76	50,807,941.24	0.00
Clean Wtr SEGF	0.00	39,628,169.17	0.00	0.00	39,628,169.17	39,628,169.17	0.00	0.00
Program 3-Private sewage system program								
Clean Wtr SEG	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Agency 320 Totals	1,500,000.00	505,339,393.36	0.00	0.00	226,108,053.44	226,108,053.44	279,231,339.92	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	203,400.00	189,608.18	0.00	0.00	189,608.18	13,791.82	0.00
Agency 360 Totals	0.00	203,400.00	189,608.18	0.00	0.00	189,608.18	13,791.82	0.00
Natural Resources, Dept. of								
Program 1-Land								
General GPR	0.00	5,720,800.00	5,523,100.00	0.00	0.00	5,523,100.00	197,700.00	0.00
General PR	-1,229,207.00	2,670,309.65	2,299,220.18	0.00	0.00	2,299,220.18	-42,771.00	-815,346.53
Conservtn SEG	4,833,051.23	97,263,919.09	92,564,473.98	36,895.00	45,594.00	92,646,962.98	5,214,233.32	4,235,774.02
Conservtn SEGF	-1,949,631.00	12,400,768.60	12,467,573.62	0.00	0.00	12,467,573.62	-319,177.05	-1,697,258.97
State Parks SEG	1,423,204.00	7,160.70	543,054.00	0.00	0.00	543,054.00	0.00	887,310.70
Program 2-Air and waste								

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
General GPR	0.00	1,762,100.00	1,651,927.52	0.00	0.00	1,651,927.52	110,172.48	0.00
General PR	3,190,617.00	14,549,711.95	14,351,491.76	0.00	0.00	14,351,491.76	94,677.04	3,294,160.15
General PRF	-601,101.00	8,949,118.05	10,863,432.93	0.00	0.00	10,863,432.93	-995,068.40	-1,520,347.48
Waste Mgt SEG	7,749,001.00	27,757.06	6,289.10	0.00	0.00	6,289.10	0.00	7,770,468.96
Petr Stor SEG	0.00	3,994,800.00	3,399,001.53	0.00	0.00	3,399,001.53	595,798.47	0.00
Envirnmtl SEG	2,780,837.58	9,296,281.37	6,982,907.10	0.00	0.00	6,982,907.10	2,069,240.24	3,024,971.61
Envirnmtl SEGF	109,069.00	1,489,115.64	6,130,158.52	0.00	0.00	6,130,158.52	-4,303,090.11	-228,883.77
Dry Clr Rsp SEG	0.00	153,700.00	147,238.44	0.00	0.00	147,238.44	6,461.56	0.00
Recycling SEG	0.75	1,641,350.00	1,342,354.60	0.00	0.00	1,342,354.60	37,746.15	261,250.00
Program 3-Enforcement and science								
General GPR	0.00	3,669,400.00	3,230,737.46	0.00	0.00	3,230,737.46	438,662.54	0.00
General PR	-780,323.00	5,054,446.25	4,827,434.45	0.00	0.00	4,827,434.45	-109,996.09	-443,315.11
General PRF	37,217.00	390,924.90	393,358.90	0.00	0.00	393,358.90	0.00	34,783.00
Conservtn SEG	292,680.82	26,002,100.57	24,410,296.35	0.00	0.00	24,410,296.35	1,538,245.65	346,239.39
Conservtn SEGF	1,948,576.00	7,995,712.36	9,993,173.22	0.00	0.00	9,993,173.22	-19,853.65	-29,031.21
Petr Stor SEG	0.00	69,600.00	4,338.16	0.00	0.00	4,338.16	65,261.84	0.00
Envirnmtl SEG	0.00	1,562,700.00	1,222,494.97	0.00	0.00	1,222,494.97	340,205.03	0.00
Recycling SEG	0.00	290,100.00	214,932.17	0.00	0.00	214,932.17	75,167.83	0.00
Program 4-Water								
General GPR	186,505.44	15,418,500.00	14,310,077.68	0.00	150,000.00	14,460,077.68	1,140,358.27	4,569.49
General PR	2,048,562.00	3,618,546.17	4,080,041.28	0.00	0.00	4,080,041.28	63,031.77	1,524,035.12
General PRF	1,004,519.00	16,959,437.54	15,599,635.66	0.00	0.00	15,599,635.66	-81,638.72	2,445,959.60
Conservtn SEG	1,318,734.36	25,021,257.76	20,957,121.33	0.00	0.00	20,957,121.33	1,672,962.05	3,709,908.74
Conservtn SEGF	-972,388.00	5,709,213.10	6,160,413.80	0.00	0.00	6,160,413.80	12,516.50	-1,436,105.20
Petr Stor SEG	0.00	719,800.00	719,800.00	0.00	0.00	719,800.00	0.00	0.00
Envirnmtl SEG	17,169.16	5,859,442.84	4,244,387.09	0.00	0.00	4,244,387.09	1,618,128.05	14,096.86
Clean Wtr SEG	0.00	755,900.00	723,086.76	0.00	0.00	723,086.76	32,813.24	0.00
Clean Wtr SEGF	-205,225.00	2,865,110.11	2,610,309.47	0.00	0.00	2,610,309.47	1,890.22	47,685.42
Program 5-Conservation aids								
General GPR	0.00	7,700,699.00	0.00	25,300.00	7,675,398.72	7,700,698.72	0.28	0.00
Conservtn SEG	7,901,231.72	32,979,999.98	0.00	1,421,428.74	27,366,328.13	28,787,756.87	1,905,724.66	10,187,750.17
Conservtn SEGF	921,578.00	4,698,282.46	0.00	0.00	5,708,759.31	5,708,759.31	-550,345.79	461,446.94

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Program 6-Environmental aids								
General GPR	1.14	1,090,600.00	0.00	0.00	299,825.00	299,825.00	715,700.63	75,075.51
General PR	292,474.00	-124,364.90	0.00	0.00	0.00	0.00	0.00	168,109.10
General PRF	-23,755.00	1,720,339.78	0.00	0.00	3,337,795.05	3,337,795.05	-1,429,227.10	-211,983.17
Conservtn SEG	408,952.78	7,269,300.00	0.00	65,099.44	5,882,442.14	5,947,541.58	470,868.00	1,259,843.20
Envirnmtl SEG	208,551.90	3,723,200.00	0.00	179,172.03	1,072,096.51	1,251,268.54	2,253,567.00	426,916.36
Dry Clr Rsp SEG	0.00	4,745,200.00	0.00	3,136,460.99	0.00	3,136,460.99	0.00	1,608,739.01
Recycling SEG	112,334.50	34,098,100.00	0.00	0.00	29,302,758.06	29,302,758.06	4,803,901.94	103,774.50
Program 7-Debt service and development								
General GPR	3,061,972.35	19,979,500.00	8,713,024.27	0.00	5,983,979.86	14,697,004.13	4,599,289.07	3,745,179.15
General PR	1,838,615.00	825,840.64	821,949.21	0.00	0.00	821,949.21	0.00	1,842,506.43
Conservtn SEG	5,127,263.34	25,356,756.41	25,112,457.65	0.00	0.00	25,112,457.65	756,718.28	4,614,843.82
Conservtn SEGF	-7,542,092.00	8,211,513.12	4,420,489.87	0.00	0.00	4,420,489.87	80,819.20	-3,831,887.95
Envirnmtl SEG	0.00	15,773,600.00	5,766,239.62	0.00	3,094,634.26	8,860,873.88	6,912,726.12	0.00
Program 8-Administration and technology								
General GPR	0.00	2,692,000.00	2,466,239.00	0.00	0.00	2,466,239.00	225,761.00	0.00
General PR	617,920.00	4,081,578.09	4,476,514.23	0.00	0.00	4,476,514.23	-21,040.00	244,023.86
Conservtn SEG	-22,942,138.80	29,301,296.05	23,764,776.31	0.00	0.00	23,764,776.31	3,868,304.23	-21,273,923.29
Conservtn SEGF	3,571,919.00	4,771,607.73	4,413,679.07	0.00	0.00	4,413,679.07	0.00	3,929,847.66
Petr Stor SEG	0.00	879,600.00	874,296.00	0.00	0.00	874,296.00	5,304.00	0.00
Envirnmtl SEG	0.00	1,416,700.00	1,416,700.00	0.00	0.00	1,416,700.00	0.00	0.00
Recycling SEG	0.00	395,300.00	393,367.00	0.00	0.00	393,367.00	1,933.00	0.00
Clean Wtr SEG	0.00	353,700.00	353,700.00	0.00	0.00	353,700.00	0.00	0.00
Program 9-Customer assistance and external relations								
General GPR	0.00	1,168,300.00	1,123,694.00	0.00	0.00	1,123,694.00	44,606.00	0.00
General PR	263,544.00	1,332,929.24	1,267,329.06	0.00	0.00	1,267,329.06	462,820.06	-133,675.88
General PRF	477,944.00	1,419,736.77	501,763.91	0.00	0.00	501,763.91	890,722.55	505,194.31
Conservtn SEG	687,873.22	15,825,340.90	15,726,907.63	0.00	0.00	15,726,907.63	349,860.75	436,445.74
Conservtn SEGF	-1,998.00	1,105,144.29	1,103,145.29	0.00	0.00	1,103,145.29	0.00	1.00
Petr Stor SEG	0.00	169,300.00	146,846.75	0.00	0.00	146,846.75	22,453.25	0.00
Envirnmtl SEG	0.00	1,048,800.00	1,029,459.00	0.00	0.00	1,029,459.00	19,341.00	0.00
Dry Clr Rsp SEG	0.00	77,700.00	68,800.38	0.00	0.00	68,800.38	8,899.62	0.00

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Recycling SEG	0.00	423,800.00	338,911.30	0.00	0.00	338,911.30	84,888.70	0.00
Clean Wtr SEG	0.00	1,341,100.00	150,500.64	0.00	0.00	150,500.64	1,190,599.36	0.00
Clean Wtr SEGF	1,057,674.00	1,506,751.89	1,804,883.89	0.00	0.00	1,804,883.89	0.00	759,542.00
Agency 370 Totals	17,241,734.49	519,248,335.16	378,229,536.11	4,864,356.20	89,919,611.04	473,013,503.35	37,127,873.04	26,348,693.26
Fox River Nav. System Auth.								
Program 1-Initial costs								
Conservtn SEG	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Agency 373 Totals	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Tourism								
Program 1-Tourism development and promotion								
General GPR	0.00	3,002,900.00	2,618,533.08	0.00	0.00	2,618,533.08	384,366.92	0.00
General PR	1,122,975.00	8,171,788.03	7,156,414.84	0.00	0.00	7,156,414.84	61,538.93	2,076,809.26
Transprtn SEG	0.00	1,757,100.00	1,638,099.14	0.00	0.00	1,638,099.14	119,000.00	0.86
Conservtn SEG	0.00	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00	0.00
Program 2-Kickapoo valley reserve								
General PR	68,437.00	246,518.89	168,580.85	0.00	0.00	168,580.85	0.00	146,375.04
Conservtn SEG	0.00	821,000.00	437,754.57	0.00	336,977.44	774,732.01	46,267.99	0.00
Agency 380 Totals	1,191,412.00	14,011,406.92	12,031,482.48	0.00	336,977.44	12,368,459.92	611,173.84	2,223,185.16
Transportation, Department of								
Program 1-Aids								
General PR	1.00	759,057.00	0.00	247,500.00	505,392.00	752,892.00	0.00	6,166.00
Transprtn SEG	475,430.06	561,695,109.81	0.00	1,316,428.40	557,362,154.65	558,678,583.05	3,009,863.38	482,093.44
Transprtn SEGF	-2,734,597.00	36,909,501.09	0.00	1,097,933.60	40,962,925.36	42,060,858.96	-4,208,495.65	-3,677,459.22
Program 2-Local transportation assistance								
Transprtn SEG	34,036,673.70	126,305,479.75	559,096.46	14,779,022.43	99,740,285.14	115,078,404.03	-8,666,922.86	53,930,672.28
Transprtn SEGF	-8,880,852.00	283,431,028.67	7,357,761.49	2,421,775.94	363,728,582.09	373,508,119.52	-81,474,983.21	-17,482,959.64
Infra Loan SEG	212,301.00	790,920.49	247,000.00	0.00	0.00	247,000.00	0.00	756,221.49
Program 3-State highway facilities								
General PR	745,874.00	3,564,949.47	2,735,122.08	0.00	0.00	2,735,122.08	0.00	1,575,701.39
Transprtn SEG	111,085,749.33	856,402,814.76	698,547,148.57	0.00	0.00	698,547,148.57	13,992,711.22	254,948,704.30

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Transportation, Department of								
Transprtn SEGF	-113,542,729.00	736,495,284.49	775,179,824.57	0.00	0.00	775,179,824.57	-3,691,211.94	-148,536,057.14
Program 4-General transportation operations								
Transprtn SEG	-4,591,357.16	79,550,033.47	77,077,559.05	0.00	0.00	77,077,559.05	5,116,878.74	-7,235,761.48
Transprtn SEGF	-751,849.00	9,760,411.36	11,489,856.92	0.00	0.00	11,489,856.92	-44,185.35	-2,437,109.21
Petr Stor SEG	0.00	375,100.00	375,100.00	0.00	0.00	375,100.00	0.00	0.00
Program 5-Motor vehicle services and enforcement								
General PR	1,824,447.00	4,085,430.56	3,795,388.27	0.00	-99,038.00	3,696,350.27	200,990.07	2,012,537.22
Transprtn SEG	1.70	136,918,020.00	133,022,616.32	0.00	0.00	133,022,616.32	3,895,385.38	20.00
Transprtn SEGF	-2,092,139.00	21,106,077.56	27,972,553.44	0.00	0.00	27,972,553.44	-6,797,717.83	-2,160,897.05
Program 6-Debt services								
General GPR	0.00	30,190,900.00	22,383,882.41	0.00	0.00	22,383,882.41	7,807,017.59	0.00
Transprtn SEG	0.00	30,175,100.00	14,195,343.71	0.00	0.00	14,195,343.71	15,979,756.29	0.00
Agency 395 Totals	15,786,954.63	2,918,515,218.48	1,774,938,253.29	19,862,660.37	1,062,200,301.24	2,857,001,214.90	-54,880,914.17	132,181,872.38
Function 3 Totals	35,720,101.12	3,957,443,153.92	2,165,514,280.06	24,727,016.57	1,378,564,943.16	3,568,806,239.79	262,103,264.45	162,253,750.80
Function 4-Human Relations and Resources								
Corrections								
Program 1-Adult correctional services								
General GPR	1.83	969,173,300.00	931,110,204.40	31,049,600.52	4,885,667.28	967,045,472.20	2,127,829.63	0.00
General PR	13,503,310.00	62,219,024.48	61,241,366.35	983,873.46	0.00	62,225,239.81	795,042.62	12,702,052.05
General PRF	-248,590.00	3,241,698.44	3,433,465.66	0.00	0.00	3,433,465.66	-127,679.67	-312,677.55
Recycling SEG	0.00	307,200.00	302,200.00	0.00	0.00	302,200.00	5,000.00	0.00
Program 2-Earned release review commission								
General GPR	0.00	960,000.00	959,787.59	0.00	0.00	959,787.59	212.41	0.00
Program 3-Juvenile correctional services								
General GPR	1.25	112,729,657.00	22,189,242.74	0.00	90,217,309.95	112,406,552.69	323,105.56	0.00
General PR	-2,198,830.00	60,609,405.52	58,769,405.26	4,577,242.55	2,214,244.00	65,560,891.81	7,732.75	-7,158,049.04
General PRF	0.00	12,103,142.42	307,497.42	0.00	11,801,000.00	12,108,497.42	-5,355.00	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	11,069,393.08	1,221,343,427.86	1,078,313,169.42	36,610,716.53	109,118,221.23	1,224,042,107.18	3,125,888.30	5,244,825.46
Employment Relations Commission								

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Function Fund/Source	7/01/09		Expenditures				6/30/10		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Employment Relations Commission									
Program 1-Labor relations									
General	GPR	0.00	2,393,100.00	2,392,213.95	0.00	0.00	2,392,213.95	886.05	0.00
General	PR	136,001.00	641,579.95	536,245.61	0.00	0.00	536,245.61	0.00	241,335.34
Agency 425 Totals		136,001.00	3,034,679.95	2,928,459.56	0.00	0.00	2,928,459.56	886.05	241,335.34
Board on Aging									
Program 1-Identification of the needs of the aged and disabled									
General	GPR	0.00	1,016,900.00	1,016,900.00	0.00	0.00	1,016,900.00	0.00	0.00
General	PR	-260,425.00	1,639,379.62	1,577,061.76	0.00	0.00	1,577,061.76	-5,297.04	-192,810.10
Agency 432 Totals		-260,425.00	2,656,279.62	2,593,961.76	0.00	0.00	2,593,961.76	-5,297.04	-192,810.10
Child Abuse & Neglect Prev. Bd.									
Program 1-Prevention of child abuse and neglect									
General	GPR	62,600.53	1,107,600.00	0.00	1,138,194.53	0.00	1,138,194.53	0.00	32,006.00
General	PR	346,607.00	1,528,706.56	424,106.54	1,192,590.00	0.00	1,616,696.54	148,079.00	110,538.02
General	PRF	-1,063.00	848,890.48	0.00	815,401.45	0.00	815,401.45	32,553.42	-127.39
Child Trst	SEG	302,850.00	43,468.34	0.00	115,907.68	0.00	115,907.68	0.00	230,410.66
Agency 433 Totals		710,994.53	3,528,665.38	424,106.54	3,262,093.66	0.00	3,686,200.20	180,632.42	372,827.29
Health Services, Dept.									
Program 1-Public health services planning, regulation and delivery									
General	GPR	649,920.48	36,231,100.00	3,821,794.48	31,987,139.61	625,291.00	36,434,225.09	177,152.14	269,643.25
General	PR	4,819,321.00	37,300,364.66	19,733,338.80	3,654,021.68	0.00	23,387,360.48	-1,581,643.67	20,313,968.85
General	PRF	-1,689,000.00	161,666,055.21	41,461,645.17	175,398,814.58	0.00	216,860,459.75	-56,630,387.72	-253,016.82
Envirnmtl	SEG	0.00	312,100.00	311,682.57	0.00	0.00	311,682.57	417.43	0.00
Program 2-Mental health and developmental disabilities; facilities									
General	GPR	5.07	173,206,900.00	161,511,531.67	8,815,200.28	-1,613,183.17	168,713,548.78	4,492,372.57	983.72
General	PR	-76,020,557.00	210,286,322.85	193,005,544.36	0.00	0.00	193,005,544.36	-158,362.80	-58,581,415.71
Program 3-									
General	PR	-3,245,176.00	3,246,019.60	0.00	0.00	0.00	0.00	0.00	843.60
General	PRF	-1,754,342.00	1,778,055.07	0.00	0.00	0.00	0.00	0.00	23,713.07
Program 4-Health care access and accountability									
General	GPR	4.18	1,498,489,393.00	46,891,780.53	1,379,136,711.62	34,645,342.56	1,460,673,834.71	4,525,337.17	33,290,225.30

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Health Services, Dept.								
General PR	1,495,268.00	199,413,374.71	25,070,357.55	169,658,843.79	1,725,358.00	196,454,559.34	88,553.66	4,365,529.71
General PRF	-132,404,799.00	5,933,466,933.66	122,408,134.92	5,638,176,375.63	63,047,499.30	5,823,632,009.85	-10,628,101.04	-11,941,774.15
Med Asst Tr SEG	0.00	471,919,900.00	0.00	464,492,410.90	0.00	464,492,410.90	0.00	7,427,489.10
Hosp Assmt SEG	15,285,193.00	378,992,764.49	0.00	190,916,057.35	0.00	190,916,057.35	-20,305,000.00	223,666,900.14
H Ins Rsk SEG	34,456,415.00	0.00	0.00	0.00	0.00	0.00	0.00	34,456,415.00
Program 5-Mental health and substance abuse services								
General GPR	-649,916.85	20,744,100.00	1,438,716.93	-668,854.53	18,907,788.71	19,677,651.11	369,198.31	47,333.73
General PR	6,593,290.00	-188,226.42	1,828,462.25	1,173,964.13	1,242,975.00	4,245,401.38	745,133.76	1,414,528.44
General PRF	-7,639,328.00	74,446,203.92	3,464,429.43	22,401,938.78	24,547,608.68	50,413,976.89	16,420,304.86	-27,405.83
Program 6-Quality assurance services planning, regulation and delivery								
General GPR	0.33	5,568,300.00	5,513,047.48	0.00	0.00	5,513,047.48	55,252.85	0.00
General PR	1,235,556.00	6,070,511.13	4,118,061.21	0.00	0.00	4,118,061.21	235,872.64	2,952,133.28
General PRF	-3,097,202.00	21,927,766.19	11,255,750.09	0.00	0.00	11,255,750.09	7,588,310.78	-13,496.68
Program 7-Long term care services administration and delivery								
General GPR	3.90	246,174,600.00	10,953,224.05	15,377,627.50	214,718,260.64	241,049,112.19	5,125,491.71	0.00
General PR	-15,188,945.00	43,568,342.92	847,086.84	43,700,298.17	995,089.66	45,542,474.67	405,938.74	-17,569,015.49
General PRF	1,525,914.00	109,168,824.51	27,974,332.84	34,396,704.89	46,720,499.40	109,091,537.13	6,331,117.83	-4,727,916.45
Program 8-General administration								
General GPR	0.14	11,793,800.00	7,635,350.79	0.00	0.00	7,635,350.79	4,158,449.35	0.00
General PR	-67,742.00	24,570,809.93	24,229,649.20	1,506,884.00	0.00	25,736,533.20	-393,335.83	-840,129.44
General PRF	34,637,922.00	19,627,431.19	25,215,091.84	0.00	0.00	25,215,091.84	-7,131,986.11	36,182,247.46
Agency 435 Totals	-141,058,194.75	9,689,781,746.62	738,689,013.00	8,180,124,138.38	405,562,529.78	9,324,375,681.16	-46,109,913.37	270,457,784.08
Children and Families, Dept of								
Program 1-Children and family services								
General GPR	1.73	156,444,400.00	25,947,516.11	113,078,763.03	16,902,770.10	155,929,049.24	515,352.49	0.00
General PR	-748,702.00	53,081,297.78	5,103,328.35	31,700,879.43	-2,883,355.60	33,920,852.18	-168,969.19	18,580,712.79
General PRF	-11,024,874.00	144,209,990.84	25,103,204.43	68,859,623.68	34,597,414.05	128,560,242.16	6,183,337.65	-1,558,462.97
Program 2-Economic support								
General GPR	0.51	199,640,500.00	18,219,225.18	181,090,900.00	298,809.77	199,608,934.95	31,565.56	0.00
General PR	14,133,596.00	37,796,292.15	15,095,755.10	8,683,919.62	0.00	23,779,674.72	462,069.27	27,688,144.16
General PRF	-18,420,863.00	490,470,394.26	39,095,228.95	355,035,426.72	61,374,710.51	455,505,366.18	14,853,057.79	1,691,107.29

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Children and Families, Dept of								
Util Pub Be SEG	0.00	9,139,700.00	0.00	9,139,700.00	0.00	9,139,700.00	0.00	0.00
Support Col SEG	12,715,906.00	933,820,667.18	209,750.68	925,773,636.27	0.00	925,983,386.95	0.00	20,553,186.23
Program 3-General administration								
General GPR	0.00	1,043,700.00	1,043,700.00	0.00	0.00	1,043,700.00	0.00	0.00
General PR	298,908.00	14,795,290.46	15,536,315.86	0.00	0.00	15,536,315.86	-256,238.69	-185,878.71
General PRF	3,327,522.00	9,448,031.60	7,470,669.79	0.00	0.00	7,470,669.79	2,628,476.27	2,676,407.54
Agency 437 Totals	281,495.24	2,049,890,264.27	152,824,694.45	1,693,362,848.75	110,290,348.83	1,956,477,892.03	24,248,651.15	69,445,216.33
Bd For People w/ Dev Disabilit								
Program 1-Developmental disabilities								
General GPR	0.00	19,800.00	19,800.00	0.00	0.00	19,800.00	0.00	0.00
General PR	0.00	17,748.39	0.00	0.00	0.00	0.00	0.00	17,748.39
General PRF	-18,217.00	1,337,930.58	787,518.05	544,181.00	0.00	1,331,699.05	-11,984.32	-1.15
Agency 438 Totals	-18,217.00	1,375,478.97	807,318.05	544,181.00	0.00	1,351,499.05	-11,984.32	17,747.24
Workforce Development								
Program 1-Workforce development								
General GPR	1.51	10,099,100.00	5,500,500.00	2,592,388.02	718,863.09	8,811,751.11	1,287,350.40	0.00
General PR	3,250,633.00	79,520,242.31	76,647,845.86	0.00	0.00	76,647,845.86	314,550.83	5,808,478.62
General PRF	-4,073,854.00	212,385,444.64	86,824,209.69	124,932,828.78	0.00	211,757,038.47	-4,128,576.73	683,128.90
Self-Insurd SEG	181,673.00	8,125.39	0.00	15,262.54	0.00	15,262.54	0.00	174,535.85
Injury Ben SEG	8,215,053.00	4,943,773.11	0.00	5,389,442.30	0.00	5,389,442.30	0.00	7,769,383.81
Wrkrs Com SEG	4,197,959.00	12,911,792.58	12,012,109.95	0.00	0.00	12,012,109.95	-6,860.63	5,104,502.26
Uninsured SEG	0.00	5,500,000.00	0.00	2,811,697.38	0.00	2,811,697.38	2,688,302.62	0.00
Program 2-Review commission								
General GPR	0.00	175,200.00	175,200.00	0.00	0.00	175,200.00	0.00	0.00
General PR	0.00	564,055.71	564,055.71	0.00	0.00	564,055.71	0.00	0.00
General PRF	-89,063.00	2,569,658.45	2,480,598.57	0.00	0.00	2,480,598.57	0.00	-3.12
Program 3-								
General PR	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
General PRF	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.00
Support Col SEG	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Program 5-Vocational rehabilitation services								

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Workforce Development								
General GPR	2,573,583.43	14,064,800.00	0.00	11,115,150.35	0.00	11,115,150.35	591,946.00	4,931,287.08
General PR	264,171.00	579,338.02	181,723.41	480,857.58	0.00	662,580.99	-42,978.40	223,906.43
General PRF	185,381.00	58,384,930.83	59,381,137.95	0.00	0.00	59,381,137.95	-1,691,957.53	881,131.41
Agency 445 Totals	14,705,547.94	401,706,461.04	243,767,381.14	147,337,626.95	718,863.09	391,823,871.18	-988,223.44	25,576,361.24
Justice, Department of								
Program 1-Legal services								
General GPR	0.00	14,872,800.00	14,079,745.10	0.00	0.00	14,079,745.10	606,303.13	186,751.77
General PR	495,115.00	1,758,137.28	1,452,042.65	0.00	0.00	1,452,042.65	0.00	801,209.63
General PRF	-73,301.00	1,199,630.63	1,236,715.80	0.00	0.00	1,236,715.80	0.00	-110,386.17
Program 2-Law enforcement services								
General GPR	0.73	17,332,700.00	17,083,958.57	0.00	247,500.00	17,331,458.57	1,242.16	0.00
General PR	-7,831,192.00	60,331,084.10	24,972,749.66	0.00	7,658,224.12	32,630,973.78	-1,378,450.17	21,247,368.49
General PRF	1,993,719.00	3,748,601.21	4,170,605.97	0.00	0.00	4,170,605.97	-11,445.24	1,583,159.48
Lottery SEG	0.00	364,000.00	364,000.00	0.00	0.00	364,000.00	0.00	0.00
Program 3-Administrative services								
General GPR	0.25	5,126,800.00	5,122,877.29	0.00	0.00	5,122,877.29	3,922.96	0.00
General PR	5,196,666.00	1,650,931.52	1,087,230.81	0.00	0.00	1,087,230.81	6,227.34	5,754,139.37
General PRF	458,380.00	191,570.62	28,387.20	0.00	0.00	28,387.20	0.00	621,563.42
Program 5-Victims and witnesses								
General GPR	0.00	3,779,700.00	1,124,486.26	1,245,400.00	1,408,000.00	3,777,886.26	1,813.74	0.00
General PR	2,662,145.00	7,927,181.60	243,919.55	1,013,300.00	6,770,363.64	8,027,583.19	0.00	2,561,743.41
General PRF	-1,366,541.00	10,704,971.96	404,484.42	1,012,613.82	7,960,194.62	9,377,292.86	0.00	-38,861.90
Agency 455 Totals	1,534,991.98	128,988,108.92	71,371,203.28	3,271,313.82	24,044,282.38	98,686,799.48	-770,386.08	32,606,687.50
Military Affairs, Dept. of								
Program 1-National guard operations								
General GPR	0.24	11,347,800.00	9,857,585.48	0.00	0.00	9,857,585.48	1,490,214.76	0.00
General PR	795,847.00	1,474,974.75	784,224.36	0.00	0.00	784,224.36	253,539.48	1,233,057.91
General PRF	-1,572,393.00	38,916,678.77	40,563,257.59	0.00	0.00	40,563,257.59	-707,572.60	-2,511,399.22
Program 2-Guard members' benefits								
General GPR	0.00	3,300,000.00	0.00	2,911,565.15	0.00	2,911,565.15	388,434.85	0.00
Program 3-Emergency management services								

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Military Affairs, Dept. of								
General GPR	6,125.01	6,621,500.00	780,219.53	18,800.00	4,601,982.77	5,401,002.30	1,220,497.71	6,125.00
General PR	-129,317.00	4,229,823.27	3,435,027.92	0.00	826,400.00	4,261,427.92	97,644.45	-258,566.10
General PRF	-2,376,773.00	23,824,671.85	3,111,272.15	126,247.24	21,505,639.00	24,743,158.39	39,674.27	-3,334,933.81
Petr Stor SEG	526,561.00	1,462,100.00	0.00	378,344.48	462,060.00	840,404.48	40.00	1,148,216.52
Envirnmtl SEG	0.00	7,600.00	7,595.67	0.00	0.00	7,595.67	0.00	4.33
Program 4-National guard youth programs								
General PR	63,156.00	1,610,629.40	1,622,170.17	0.00	0.00	1,622,170.17	-6,671.20	58,286.43
General PRF	-267,498.00	2,472,393.80	2,491,922.54	0.00	0.00	2,491,922.54	-10,006.83	-277,019.91
Agency 465 Totals	-2,954,291.75	95,268,171.84	62,653,275.41	3,434,956.87	27,396,081.77	93,484,314.05	2,765,794.89	-3,936,228.85
District Attorneys (DOA)								
Program 1-District attorneys								
General GPR	0.00	37,478,400.00	37,346,911.97	0.00	0.00	37,346,911.97	131,488.03	0.00
General PR	-570,278.00	4,509,955.70	4,216,021.87	0.00	317,400.00	4,533,421.87	0.00	-593,744.17
General PRF	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
Util Pub Be SEG	0.00	9,139,700.00	9,139,700.00	0.00	0.00	9,139,700.00	0.00	0.00
Agency 475 Totals	-570,281.00	51,128,055.70	50,702,633.84	0.00	317,400.00	51,020,033.84	131,488.03	-593,747.17
Veterans Affairs, Dept. of								
Program 1-Veterans homes								
General GPR	0.00	701,300.00	462,310.29	198,000.00	0.00	660,310.29	40,989.71	0.00
General PR	10,623,698.00	86,497,547.08	87,910,595.91	186,089.74	75,793.56	88,172,479.21	-372,651.19	9,321,417.06
General PRF	109,796.00	46,540.15	13,784.39	0.00	0.00	13,784.39	0.00	142,551.76
Program 2-Loans and aids to veterans								
General GPR	140,841.87	517,800.00	266,741.44	240,900.00	0.00	507,641.44	10,159.43	140,841.00
General PR	1,503.00	168,792.10	110,218.35	68,000.00	0.00	178,218.35	0.00	-7,923.25
General PRF	69,541.00	565,380.24	658,991.50	0.00	0.00	658,991.50	22,625.01	-46,695.27
Vets Trst SEG	583,970.60	16,881,423.54	6,256,977.69	6,354,442.30	341,071.03	12,952,491.02	1,636,016.33	2,876,886.79
Vets Trst SEGF	401,587.00	668,444.47	1,170,516.77	-5,409.15	0.00	1,165,107.62	5,409.15	-100,485.30
Program 3-Self-amortizing mortgage loans for veterans								
Mort Ln SEG	-794,388,950.13	58,694,902.74	69,409,440.76	0.00	341,071.03	69,750,511.79	778,569.33	-806,223,128.51
Program 4-Veterans memorial cemeteries								
General PR	453,057.00	189,125.50	286,386.18	0.00	0.00	286,386.18	0.00	355,796.32

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Veterans Affairs, Dept. of								
General PRF	-85,277.00	271,350.00	197,405.29	0.00	0.00	197,405.29	0.00	-11,332.29
Vets Trst SEG	0.00	862,400.00	811,954.21	0.00	0.00	811,954.21	50,445.79	0.00
Agency 485 Totals	-782,090,232.66	166,065,005.82	167,555,322.78	7,042,022.89	757,935.62	175,355,281.29	2,171,563.56	-793,552,071.69
WI Housing and Econ Dev Auth								
Program 3-Homeownership mortgage assistance								
General GPR	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
Agency 490 Totals	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
Function 4 Totals	-894,513,218.39	13,814,766,345.99	2,572,630,539.23	10,074,989,898.85	678,205,662.70	13,325,826,100.78	-11,260,899.85	-394,312,073.33
Function 5-General Executive								
Administration, Department of								
Program 1-Supervision and management								
General GPR	71,944.34	368,267,200.00	219,211,547.00	102,800.00	0.00	219,314,347.00	148,952,853.34	71,944.00
General PR	-66,089,700.00	174,162,129.83	178,301,393.04	-122,184.51	2,885,528.20	181,064,736.73	9,451,644.69	-82,443,951.59
General PRF	-1,404,200.00	230,304,457.96	93,890,401.28	0.00	210,372,272.41	304,262,673.69	-76,317,760.48	955,344.75
Transprtn SEG	-4.00	8,151.00	0.00	0.00	0.00	0.00	8,151.00	-4.00
Info Tech SEG	0.00	84,700.00	0.00	0.00	0.00	0.00	84,700.00	0.00
Clean Wtr SEG	0.00	970,100.00	739,390.26	0.00	0.00	739,390.26	230,709.74	0.00
Program 2-Risk management								
General PR	4,938,754.00	31,283,162.88	33,994,454.95	0.00	0.00	33,994,454.95	30,400.00	2,197,061.93
Program 3-Utility public benefits and air quality improvement								
Util Pub Be SEG	0.52	86,608,217.00	1,289,089.62	72,882,534.00	0.00	74,171,623.62	12,436,593.90	0.00
Program 4-Attached divisions and other bodies								
General GPR	0.00	5,750,100.00	3,270,926.80	1,693,299.99	0.00	4,964,226.79	785,873.21	0.00
General PR	2,055,555.00	5,426,967.36	4,881,634.14	0.00	0.00	4,881,634.14	-5,951.74	2,606,839.96
General PRF	4,635,804.00	7,408,575.23	455,304.37	5,796,474.13	2,065,402.95	8,317,181.45	1,033,084.60	2,694,113.18
Cap Restor SEG	94,363.00	173.29	29,500.00	0.00	0.00	29,500.00	0.00	65,036.29
Universal SEG	0.00	17,069,100.00	157,749.00	5,500,442.61	11,126,733.54	16,784,925.15	0.00	284,174.85
Program 5-Facilities management								
General GPR	0.00	65,300.00	52,939.97	0.00	0.00	52,939.97	12,360.03	0.00
General PR	891,308.00	61,079,457.93	58,562,803.99	0.00	0.00	58,562,803.99	-108,544.19	3,516,506.13

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Administration, Department of								
Program 6-Office of justice assistance								
General GPR	0.00	2,294,900.00	262,299.53	671,600.00	1,355,123.00	2,289,022.53	5,877.47	0.00
General PR	-1,062,733.00	3,134,738.71	848,560.34	1,027,930.12	695,470.18	2,571,960.64	7,884.18	-507,839.11
General PRF	2,047,560.00	65,078,076.49	2,669,173.26	0.00	35,507,619.90	38,176,793.16	5,787,216.40	23,161,626.93
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	11,700.00	118.69	0.00	0.00	118.69	11,581.31	0.00
General PR	82,910.00	2,589,406.31	2,542,431.17	0.00	0.00	2,542,431.17	-3,102.87	132,988.01
Agency 505 Totals	-53,738,444.14	1,061,596,613.99	601,159,717.41	87,552,896.34	264,008,150.18	952,720,763.93	102,403,570.59	-47,266,164.67
Public Lands Board								
Program 1-Trust lands and investments								
General PR	0.00	1,408,884.30	1,408,884.30	0.00	0.00	1,408,884.30	0.00	0.00
General PRF	0.00	39,329.83	0.00	0.00	39,329.83	39,329.83	0.00	0.00
Program 5-								
Agriculture SEG	305,282.00	0.00	0.00	0.00	0.00	0.00	0.00	305,282.00
Com Sch SEG	776,415,458.00	33,326,939.36	0.00	0.00	0.00	0.00	0.00	809,742,397.36
Nrml Sch SEG	22,715,209.00	1,458,562.81	0.00	0.00	0.00	0.00	0.00	24,173,771.81
University SEG	234,130.00	0.00	0.00	0.00	0.00	0.00	0.00	234,130.00
Agency 507 Totals	799,670,079.00	36,233,716.30	1,408,884.30	0.00	39,329.83	1,448,214.13	0.00	834,455,581.17
Government Accountability Bd								
Program 1-Administration of elections, ethics, and lobbying laws								
General GPR	0.37	2,384,800.00	2,173,765.70	0.00	37,683.35	2,211,449.05	13,798.84	159,552.48
General PR	852,971.00	191,392.15	499,311.01	0.00	0.00	499,311.01	-36,953.67	582,005.81
Elct Cmpn SEG	1,236,223.00	3,072.06	0.00	0.00	0.00	0.00	0.00	1,239,295.06
Election Ad SEG	0.00	207,900.00	207,900.00	0.00	0.00	207,900.00	0.00	0.00
Election Ad SEGF	7,915,098.00	11,058,329.36	2,949,123.77	0.00	0.00	2,949,123.77	52,037.92	15,972,265.67
Agency 511 Totals	10,004,292.37	13,845,493.57	5,830,100.48	0.00	37,683.35	5,867,783.83	28,883.09	17,953,119.02
Employee Trust Fds								
Program 1-Employee benefit plans								

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 5-General Executive								
Employee Trust Fds								
General GPR	0.00	960,600.00	67,893.52	820,518.86	0.00	888,412.38	72,187.62	0.00
Empe Tr SEG	1,452,092,699.21	106,967,093.34	84,629,720.09	0.00	0.00	84,629,720.09	-61,381.26	1,474,491,453.72
Fix Retire SEG	54,207,735,782.00	15,170,009,644.91	5,136,185,548.46	0.00	0.00	5,136,185,548.46	0.00	64,241,559,878.45
Variable SEG	3,841,762,758.00	1,448,322,818.20	377,751,206.98	0.00	0.00	377,751,206.98	0.00	4,912,334,369.22
Agency 515 Totals	59,501,591,239.21	16,726,260,156.45	5,598,634,369.05	820,518.86	0.00	5,599,454,887.91	10,806.36	70,628,385,701.39
Governor's Office								
Program 1-Executive administration								
General GPR	0.00	3,970,700.00	3,442,313.34	23,500.00	0.00	3,465,813.34	504,886.66	0.00
Program 2-Executive residence								
General GPR	0.00	285,000.00	265,425.68	0.00	0.00	265,425.68	19,574.32	0.00
Agency 525 Totals	0.00	4,255,700.00	3,707,739.02	23,500.00	0.00	3,731,239.02	524,460.98	0.00
Investment Bd								
Program 1-Investment of funds								
General PR	1,189,440.00	27,743,080.30	27,651,894.94	0.00	0.00	27,651,894.94	-37,927.00	1,318,552.36
Fix Retire SEG	2,481,440,609.00	-4,633,519,400.19	0.00	0.00	0.00	0.00	0.00	-2,152,078,791.19
Variable SEG	294,457,522.00	-655,835,939.36	0.00	0.00	0.00	0.00	0.00	-361,378,417.36
Combined SEG	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Program 9-								
Fix Retire SEG	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Agency 536 Totals	2,777,087,573.00	-5,261,612,259.25	27,651,894.94	0.00	0.00	27,651,894.94	-37,927.00	-2,512,138,654.19
Lieutenant Governor's Office								
Program 1-Executive coordination								
General GPR	0.00	390,800.00	353,739.37	0.00	0.00	353,739.37	37,060.63	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	390,800.00	353,739.37	0.00	0.00	353,739.37	37,060.63	2,666.00
Off State Employment Relations								
Program 1-State employment relations								
General PR	1,563,911.00	1,436,299.35	5,007,940.31	0.00	0.00	5,007,940.31	-5,059.75	-2,002,670.21
Agency 545 Totals	1,563,911.00	1,436,299.35	5,007,940.31	0.00	0.00	5,007,940.31	-5,059.75	-2,002,670.21

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Public Defender								
Program 1-Legal assistance								
General GPR	1.80	86,557,100.00	85,645,306.20	0.00	0.00	85,645,306.20	29,630.88	882,164.72
General PR	766,034.00	1,890,175.01	1,543,600.32	0.00	0.00	1,543,600.32	0.00	1,112,608.69
Agency 550 Totals	766,035.80	88,447,275.01	87,188,906.52	0.00	0.00	87,188,906.52	29,630.88	1,994,773.41
Revenue, Department of								
Program 1-Collection of taxes								
General GPR	0.39	54,019,900.00	49,990,431.94	0.00	0.00	49,990,431.94	4,029,468.45	0.00
General PR	689,791.00	12,058,056.14	8,159,292.20	0.00	0.00	8,159,292.20	-29,443.23	4,617,998.17
General PRF	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Transprtn SEG	0.92	1,717,000.00	1,321,160.35	0.00	0.00	1,321,160.35	395,840.57	0.00
Petr Stor SEG	0.99	197,700.00	134,464.64	0.00	0.00	134,464.64	63,236.35	0.00
Dry Clr Rsp SEG	0.00	63,000.00	19,740.23	0.00	0.00	19,740.23	43,259.77	0.00
Recycling SEG	0.00	207,500.00	128,824.02	0.00	0.00	128,824.02	78,675.98	0.00
Program 2-State and local finance								
General GPR	0.85	10,466,900.00	9,487,905.27	0.00	0.00	9,487,905.27	978,995.58	0.00
General PR	253,420.00	1,580,767.27	1,308,680.58	0.00	0.00	1,308,680.58	-72,900.00	598,406.69
Transprtn SEG	0.00	199,800.00	168,788.20	0.00	0.00	168,788.20	31,011.80	0.00
Lottery SEG	0.00	296,000.00	281,075.27	0.00	0.00	281,075.27	14,924.73	0.00
Program 3-Administrative services and space rental								
General GPR	0.34	29,673,400.00	27,400,980.44	0.00	0.00	27,400,980.44	2,222,252.40	50,167.50
General PR	64,757.00	1,261,405.90	1,247,831.63	0.00	0.00	1,247,831.63	0.00	78,331.27
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	204,365.00	513.96	0.00	0.00	0.00	0.00	0.00	204,878.96
Program 8-Lottery								
Lottery SEG	0.23	353,788,100.00	64,721,380.74	273,080,838.23	0.00	337,802,218.97	15,985,881.26	0.00
Agency 566 Totals	1,212,332.72	465,530,043.27	164,370,555.51	273,080,838.23	0.00	437,451,393.74	23,741,203.66	5,549,778.59
Secretary of State								
Program 1-Managing and operating program responsibilities								
General PR	83,292.00	840,111.34	647,125.04	0.00	0.00	647,125.04	0.00	276,278.30

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Secretary of State								
Agency 575 Totals	83,292.00	840,111.34	647,125.04	0.00	0.00	647,125.04	0.00	276,278.30
Treasurer								
Program 1-Custodian of state funds								
General PR	33,874,524.00	13,051,025.04	2,522,630.33	0.00	0.00	2,522,630.33	-1,206.93	44,404,125.64
Program 2-College tuition prepayment program								
Tuition Tr SEG	8,891,931.00	-539,152.64	36,339.54	0.00	0.00	36,339.54	-86.20	8,316,525.02
Coll Sav Tr SEG	7,407,303.00	766,515.21	592,652.22	0.00	0.00	592,652.22	-431.08	7,581,597.07
Program 5-								
Com Sch SEG	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Agency 585 Totals	50,173,759.00	13,278,387.61	3,151,622.09	0.00	0.00	3,151,622.09	-1,724.21	60,302,248.73
Function 5 Totals	63,088,416,735.96	13,150,502,337.64	6,499,112,594.04	361,477,753.43	264,085,163.36	7,124,675,510.83	126,730,905.23	68,987,512,657.54
Function 6-Judicial								
Circuit Courts								
Program 1-Court operations								
General GPR	0.00	95,384,900.00	67,893,600.49	0.00	24,528,200.00	92,421,800.49	2,963,099.51	0.00
Agency 625 Totals	0.00	95,384,900.00	67,893,600.49	0.00	24,528,200.00	92,421,800.49	2,963,099.51	0.00
Court of Appeals								
Program 1-Appellate proceedings								
General GPR	0.00	10,162,000.00	9,639,496.04	0.00	0.00	9,639,496.04	522,503.96	0.00
Agency 660 Totals	0.00	10,162,000.00	9,639,496.04	0.00	0.00	9,639,496.04	522,503.96	0.00
Judicial Commission								
Program 1-Judicial conduct								
General GPR	0.00	247,000.00	231,003.16	0.00	0.00	231,003.16	3,970.86	12,025.98
Agency 665 Totals	0.00	247,000.00	231,003.16	0.00	0.00	231,003.16	3,970.86	12,025.98
Judicial Council								
Program 1-Advisory services to the courts and the legislature								
General GPR	0.00	128,500.00	111,603.00	0.00	0.00	111,603.00	16,897.00	0.00
Agency 670 Totals	0.00	128,500.00	111,603.00	0.00	0.00	111,603.00	16,897.00	0.00

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 6-Judicial								
Supreme Court								
Program 1-Supreme court proceedings								
General GPR	0.00	5,033,500.00	4,684,918.59	0.00	0.00	4,684,918.59	348,581.41	0.00
Program 2-Director of state courts								
General GPR	0.00	7,621,800.00	6,870,425.48	0.00	0.00	6,870,425.48	751,374.52	0.00
General PR	1,557,705.00	9,946,285.89	9,959,866.94	0.00	0.00	9,959,866.94	-132,273.03	1,676,396.98
General PRF	74,905.00	500,078.27	712,530.52	0.00	0.00	712,530.52	-179,505.67	41,958.42
Mediation SEG	215.00	357,337.32	285,301.39	0.00	0.00	285,301.39	0.00	72,250.93
Program 3-Bar examiners and responsibility								
General PR	643,167.00	4,010,469.04	3,504,800.61	0.00	0.00	3,504,800.61	0.00	1,148,835.43
Program 4-Law library								
General GPR	0.00	2,196,600.00	2,094,400.00	0.00	0.00	2,094,400.00	102,200.00	0.00
General PR	285,588.00	423,413.72	421,574.89	0.00	0.00	421,574.89	0.00	287,426.83
Agency 680 Totals	2,561,580.00	30,089,484.24	28,533,818.42	0.00	0.00	28,533,818.42	890,377.23	3,226,868.59
Function 6 Totals	2,561,580.00	136,011,884.24	106,409,521.11	0.00	24,528,200.00	130,937,721.11	4,396,848.56	3,238,894.57
Function 7-Legislative								
Legislative								
Program 1-Enactment of state laws								
General GPR	0.00	47,624,500.00	42,284,114.10	0.00	0.00	42,284,114.10	5,340,385.90	0.00
Program 3-Legislature/service agencies and national associations								
General GPR	0.00	24,281,100.00	21,791,034.83	0.00	0.00	21,791,034.83	0.00	2,490,065.17
General PR	711,553.00	2,247,133.00	1,854,627.27	0.00	0.00	1,854,627.27	0.00	1,104,058.73
Agency 765 Totals	711,553.00	74,152,733.00	65,929,776.20	0.00	0.00	65,929,776.20	5,340,385.90	3,594,123.90
Function 7 Totals	711,553.00	74,152,733.00	65,929,776.20	0.00	0.00	65,929,776.20	5,340,385.90	3,594,123.90
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 1-Shared revenue payments								
General GPR	0.00	902,511,130.00	0.00	0.00	900,769,318.57	900,769,318.57	1,741,811.43	0.00
General PRF	0.00	76,139,100.00	0.00	0.00	76,139,100.00	76,139,100.00	0.00	0.00
General SEG	0.00	0.00	0.00	0.00	46,233,400.00	46,233,400.00	0.00	-46,233,400.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Wireless 91 SEG	0.00	20,340,000.00	0.00	0.00	20,005,000.00	20,005,000.00	335,000.00	0.00
Program 2-Tax relief								
General GPR	0.45	303,570,068.00	0.00	299,723,633.43	2,631.08	299,726,264.51	3,843,803.94	0.00
General PR	-3.00	25,904,900.00	0.00	25,904,900.00	0.00	25,904,900.00	0.00	-3.00
Lottery SEG	0.00	15,000,000.00	0.00	14,330,657.33	0.00	14,330,657.33	669,342.67	0.00
Program 3-State property tax credits								
General GPR	0.00	820,076,300.00	0.00	0.00	820,076,255.86	820,076,255.86	44.14	0.00
Lottery SEG	0.00	120,031,400.00	0.00	0.00	112,785,814.99	112,785,814.99	7,245,585.01	0.00
Program 4-County and local taxes								
General PR	-23,662.00	620,494.92	0.00	0.00	0.00	0.00	0.00	596,832.92
Program 5-Payments in lieu of taxes								
General GPR	0.00	20,649,200.00	0.00	0.00	20,649,200.00	20,649,200.00	0.00	0.00
Agency 835 Totals	-23,664.55	2,304,842,592.92	0.00	339,959,190.76	1,996,660,720.50	2,336,619,911.26	13,835,587.19	-45,636,570.08
Miscellaneous Appropriations								
Program 1-Cash management expenses; interest and principal repayment								
General GPR	0.00	5,119,742.00	4,647,561.01	0.00	0.00	4,647,561.01	472,180.99	0.00
General GPR	0.00	30,113.00	30,112.03	0.00	0.00	30,112.03	0.97	0.00
Transprtn SEG	0.00	200,000.00	109,891.69	0.00	0.00	109,891.69	90,108.31	0.00
Conservtn SEG	0.00	15,000.00	12,098.77	0.00	0.00	12,098.77	2,901.23	0.00
Self-Insurd SEG	0.00	3,000.00	2,993.28	0.00	0.00	2,993.28	6.72	0.00
Injury Ben SEG	0.00	12,000.00	233.13	0.00	0.00	233.13	11,766.87	0.00
Chem Cln SEG	0.00	6,350.00	6,347.99	0.00	0.00	6,347.99	2.01	0.00
Agrichem SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Ag Prodr S SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Empe Tr SEG	0.00	1,000.00	893.60	0.00	0.00	893.60	106.40	0.00
Hist Presrv SEG	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Petr Stor SEG	0.00	100,000.00	6,025.50	0.00	0.00	6,025.50	93,974.50	0.00
Envirmntl SEG	0.00	25,000.00	4,111.50	0.00	0.00	4,111.50	20,888.50	0.00
Recycling SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Lottery SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
LGPIF SEG	0.00	5,000.00	3,096.00	0.00	0.00	3,096.00	1,904.00	0.00

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Function 8-General Appropriations									
Miscellaneous Appropriations									
Life	SEG	0.00	15,000.00	11,369.92	0.00	0.00	11,369.92	3,630.08	0.00
Patient C	SEG	0.00	35,000.00	16,598.14	0.00	0.00	16,598.14	18,401.86	0.00
Vets Trst	SEG	0.00	3,000.00	1,497.93	0.00	0.00	1,497.93	1,502.07	0.00
Mort Ln	SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Fix Retire	SEG	0.00	1,000,000.00	118,005.85	0.00	0.00	118,005.85	881,994.15	0.00
Cm Sch Inc	SEG	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Support Col	SEG	0.00	200,000.00	86,343.03	0.00	0.00	86,343.03	113,656.97	0.00
Program 4-Tax, assistance and transfer payments									
General	GPR	0.00	127,730,423.00	123,811,595.09	166,344.00	2,521,855.83	126,499,794.92	1,230,628.08	0.00
Transprtn	SEG	0.00	21,831,899.00	20,037,487.00	0.00	1,714,275.16	21,751,762.16	80,136.84	0.00
Petr Stor	SEG	0.00	6,858,500.00	6,500,025.72	0.00	0.00	6,500,025.72	358,474.28	0.00
Program 6-Miscellaneous receipts									
General	PR	662.00	0.00	0.00	0.00	0.00	0.00	0.00	662.00
Program 8-Marquette university									
General	GPR	0.00	683,900.00	0.00	683,119.45	0.00	683,119.45	780.55	0.00
Agency 855 Totals		662.00	163,881,527.00	155,406,387.18	849,463.45	4,236,130.99	160,491,981.62	3,389,545.38	662.00
State Treasurer-Loc Govt Inv Pool									
Program 8-									
LGIPF	SEG	69,840,822.00	0.00	0.00	0.00	0.00	0.00	0.00	69,840,822.00
Agency 856 Totals		69,840,822.00	0.00	0.00	0.00	0.00	0.00	0.00	69,840,822.00
Program Supplements									
Program 1-Employee compensation and support									
General	GPR	0.00	50,700.00	0.00	0.00	0.00	0.00	50,700.00	0.00
Program 2-State programs and facilities									
General	GPR	112,022.00	5,864,800.00	5,009,900.00	0.00	0.00	5,009,900.00	843,600.00	123,322.00
Program 4-Joint committee on finance supplemental appropriations									
General	GPR	0.00	10,350,700.00	0.00	0.00	0.00	0.00	0.00	10,350,700.00
General	PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Transprtn	SEG	0.00	1,789,200.00	0.00	0.00	0.00	0.00	1,789,200.00	0.00
Empe Tr	SEG	0.00	310,100.00	0.00	0.00	0.00	0.00	310,100.00	0.00
Program 9-									

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Program Supplements								
General PR	-120,251,836.00	-3,060,311.55	-61,024,958.37	0.00	0.00	-61,024,958.37	-518,167.06	-61,769,022.12
General PR	-5,567,835.00	7,304,819.83	3,252,649.24	0.00	0.00	3,252,649.24	12,817.26	-1,528,481.67
Transprtn SEG	0.00	959,046.05	48,644,476.26	0.00	0.00	48,644,476.26	-47,685,430.21	0.00
Conservtn SEG	140,261.00	575,139.25	565,480.20	0.00	0.00	565,480.20	0.00	149,920.05
Hist Legacy SEG	71,046.00	179.89	0.00	0.00	0.00	0.00	0.00	71,225.89
Lottery SEG	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Vets Trst SEG	-1.00	22,090.60	22,090.60	0.00	0.00	22,090.60	0.00	-1.00
Fix Retire SEG	0.00	97,769.63	97,769.63	0.00	0.00	97,769.63	0.00	0.00
Variable SEG	0.00	10,719.70	10,719.70	0.00	0.00	10,719.70	0.00	0.00
Cm Sch Inc SEG	911,301.00	273,418.75	274,800.00	0.00	0.00	274,800.00	0.00	909,919.75
Agency 865 Totals	-124,176,742.00	24,550,122.15	-3,147,072.74	0.00	0.00	-3,147,072.74	-45,197,180.01	-51,282,367.10
Public Debt								
Program 1-Bond security and redemption fund								
Bond S&R SEG	6,810,682.00	657,996,164.49	652,063,380.61	0.00	0.00	652,063,380.61	0.00	12,743,465.88
Agency 866 Totals	6,810,682.00	657,996,164.49	652,063,380.61	0.00	0.00	652,063,380.61	0.00	12,743,465.88
Building Commission								
Program 1-State office buildings								
General GPR	0.00	3,881,100.00	3,564,159.22	0.00	0.00	3,564,159.22	316,940.78	0.00
Program 3-State building program								
General GPR	0.00	6,044,700.00	1,353,319.73	0.00	0.00	1,353,319.73	4,691,380.27	0.00
Agency 867 Totals	0.00	9,925,800.00	4,917,478.95	0.00	0.00	4,917,478.95	5,008,321.05	0.00
Information Technology Investment								
Program 1-								
Info Tech SEG	-2,813,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,788,983.00
Agency 870 Totals	-2,813,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,788,983.00
Function 8 Totals	-50,362,223.55	3,161,221,206.56	809,240,174.00	340,808,654.21	2,000,896,851.49	3,150,945,679.70	-22,963,726.39	-17,122,970.30

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

Building Programs Section

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

Agriculture, Department of

Fund 490

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

Fund 495

2(we)	0.00	2,677,886.13	3,390,308.63	0.00	0.00	3,390,308.63	0.00	-712,422.50
2(wf)	-12,401.35	197,064.98	184,663.63	0.00	0.00	184,663.63	0.00	0.00
2(z)	-138,094.59	0.00	0.00	0.00	0.00	0.00	0.00	-138,094.59
PY bal	138,094.59	0.00	0.00	0.00	0.00	0.00	0.00	138,094.59
Fund 495 Total	-12,401.35	2,874,951.11	3,574,972.26	0.00	0.00	3,574,972.26	0.00	-712,422.50
Agency 115 Totals	-12,401.35	2,874,951.11	3,574,972.26	0.00	0.00	3,574,972.26	0.00	-712,422.50

State Fair Park

Fund 490

867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-502,123.95	980,233.52	452,445.90	0.00	0.00	452,445.90	0.00	25,663.67
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
Fund 490 Total	305,595.05	980,233.52	452,445.90	0.00	0.00	452,445.90	0.00	833,382.67

Fund 495

2(y)	0.00	0.00	13,900,000.00	0.00	0.00	13,900,000.00	0.00	-13,900,000.00
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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
State Fair Park								
2(z)	0.00	77,447.72	77,447.72	0.00	0.00	77,447.72	0.00	0.00
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)	-1,481,648.24	59,000.00	73,591.23	0.00	0.00	73,591.23	0.00	-1,496,239.47
PY bal	10,599,322.22	0.00	0.00	0.00	0.00	0.00	0.00	10,599,322.22
Fund 495 Total	9,117,673.98	136,447.72	14,051,038.95	0.00	0.00	14,051,038.95	0.00	-4,796,917.25
Agency 190 Totals	9,423,269.03	1,116,681.24	14,503,484.85	0.00	0.00	14,503,484.85	0.00	-3,963,534.58
Arts Board								
Fund 490								
867 2r	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
867 2u	-632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	-632,406.69
PY bal	522,895.69	0.00	0.00	0.00	0.00	0.00	0.00	522,895.69
Fund 490 Total	-24,511.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00
Fund 495								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 215 Totals	-24,511.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00
Educational Communications Bd.								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-83,660.66	242,533.00	981,060.61	0.00	0.00	981,060.61	0.00	-822,188.27
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
PY bal	118,988.54	0.00	0.00	0.00	0.00	0.00	0.00	118,988.54
Fund 490 Total	-377,607.74	242,533.00	981,060.61	0.00	0.00	981,060.61	0.00	-1,116,135.35
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)m	-2,361,095.63	0.00	0.00	0.00	0.00	0.00	0.00	-2,361,095.63
2(z)	-33,645.19	721,804.45	710,869.45	0.00	0.00	710,869.45	0.00	-22,710.19
2(zd)	-444,443.32	1,510,000.00	1,392,521.88	0.00	0.00	1,392,521.88	0.00	-326,965.20
PY bal	5,090,157.30	0.00	0.00	0.00	0.00	0.00	0.00	5,090,157.30

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<i>Educational Communications Bd.</i>								
Fund 495 Total	2,250,973.16	2,231,804.45	2,103,391.33	0.00	0.00	2,103,391.33	0.00	2,379,386.28
Agency 225 Totals	1,873,365.42	2,474,337.45	3,084,451.94	0.00	0.00	3,084,451.94	0.00	1,263,250.93
<i>Historical Society</i>								
Fund 490								
867 2b	-6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,617.00
867 2f	0.00	769.50	8,494.75	0.00	0.00	8,494.75	0.00	-7,725.25
867 2r	-182,900.00	0.00	0.00	0.00	0.00	0.00	0.00	-182,900.00
867 2u	44,590.64	476,041.29	250,421.93	0.00	0.00	250,421.93	0.00	270,210.00
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-188,844.96	0.00	0.00	0.00	0.00	0.00	0.00	-188,844.96
Fund 490 Total	-333,771.32	476,810.79	258,916.68	0.00	0.00	258,916.68	0.00	-115,877.21
Fund 495								
2(ws)	-8,200.31	7,759.47	-440.84	0.00	0.00	-440.84	0.00	0.00
2(ym)	-291.47	22,545.84	22,254.37	0.00	0.00	22,254.37	0.00	0.00
2(z)	-1,784,660.38	2,930,132.02	2,898,551.53	0.00	0.00	2,898,551.53	0.00	-1,753,079.89
2(ze)	45,627.14	0.00	0.00	0.00	0.00	0.00	0.00	45,627.14
2(zf)	26,124.06	25,000.00	24,589.47	0.00	0.00	24,589.47	0.00	26,534.59
2(zg)	-631,929.17	0.00	0.00	0.00	0.00	0.00	0.00	-631,929.17
PY bal	3,921,539.08	0.00	0.00	0.00	0.00	0.00	0.00	3,921,539.08
Fund 495 Total	1,568,208.95	2,985,437.33	2,944,954.53	0.00	0.00	2,944,954.53	0.00	1,608,691.75
Agency 245 Totals	1,234,437.63	3,462,248.12	3,203,871.21	0.00	0.00	3,203,871.21	0.00	1,492,814.54
<i>Public Instruction, Dept. of</i>								
Fund 490								
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	0.00	0.00	0.00	0.00	0.00	0.00	-18,693.27
867 2r	-48,731.85	0.00	0.00	0.00	0.00	0.00	0.00	-48,731.85
867 2u	-13,293.63	0.00	0.00	0.00	0.00	0.00	0.00	-13,293.63
PY bal	30,486.90	0.00	0.00	0.00	0.00	0.00	0.00	30,486.90
Fund 490 Total	-57,896.43	0.00	0.00	0.00	0.00	0.00	0.00	-57,896.43
Fund 495								

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Public Instruction, Dept. of								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,809,723.05	476,890.68	476,890.68	0.00	0.00	476,890.68	0.00	-1,809,723.05
2(zh)	170,535.69	0.00	0.00	0.00	0.00	0.00	0.00	170,535.69
PY bal	2,358,836.19	0.00	0.00	0.00	0.00	0.00	0.00	2,358,836.19
Fund 495 Total	719,648.83	476,890.68	476,890.68	0.00	0.00	476,890.68	0.00	719,648.83
Agency 255 Totals	661,752.40	476,890.68	476,890.68	0.00	0.00	476,890.68	0.00	661,752.40
TEACH Wisconsin Initiative								
Fund 495								
PY bal	-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								
867 2b	-256,772.77	63,643.31	63,643.31	0.00	0.00	63,643.31	0.00	-256,772.77
867 2f	-620,138.79	129,333.20	149,522.84	0.00	0.00	149,522.84	0.00	-640,328.43
867 2r	-723,940.45	-182,036.30	187,731.47	0.00	0.00	187,731.47	0.00	-1,093,708.22
867 2u	16,400,876.56	126,597,930.02	123,760,299.85	0.00	0.00	123,760,299.85	0.00	19,238,506.73
867 2v	-564,193.20	677,453.91	1,160,162.12	0.00	0.00	1,160,162.12	0.00	-1,046,901.41
PY bal	3,401,111.92	0.00	0.00	0.00	0.00	0.00	0.00	3,401,111.92
Fund 490 Total	17,636,943.27	127,286,324.14	125,321,359.59	0.00	0.00	125,321,359.59	0.00	19,601,907.82
Fund 495								
2(s)	-22,448,389.29	91,245,396.59	89,429,978.29	0.00	0.00	89,429,978.29	0.00	-20,632,970.99
2(t)	-36,634,991.61	124,688,879.71	151,648,914.91	0.00	0.00	151,648,914.91	0.00	-63,595,026.81
2(ws)	-254,841.29	11,529,252.79	11,638,974.53	0.00	0.00	11,638,974.53	0.00	-364,563.03
2(yg)	-1,846,296.73	40,459.27	27,793.67	0.00	0.00	27,793.67	0.00	-1,833,631.13
2(y)	-5,126,632.73	2,918,813.24	2,030,774.95	0.00	0.00	2,030,774.95	0.00	-4,238,594.44
2(z)	-73,370,003.87	83,914,411.20	84,131,947.64	0.00	0.00	84,131,947.64	0.00	-73,587,540.31
PY bal	227,870,856.75	0.00	0.00	0.00	0.00	0.00	0.00	227,870,856.75
Fund 495 Total	88,189,701.23	314,337,212.80	338,908,383.99	0.00	0.00	338,908,383.99	0.00	63,618,530.04

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
University of Wisconsin								
Agency 285 Totals	105,826,644.50	441,623,536.94	464,229,743.58	0.00	0.00	464,229,743.58	0.00	83,220,437.86
Environmental Improvement Program (DOA)								
Fund 495								
2(tc)	-90,936,555.74	17,540,974.80	17,540,974.80	0.00	0.00	17,540,974.80	0.00	-90,936,555.74
2(td)	0.00	6,146,381.29	6,146,381.29	0.00	0.00	6,146,381.29	0.00	0.00
PY bal	90,935,572.90	0.00	0.00	0.00	0.00	0.00	0.00	90,935,572.90
Fund 495 Total	-982.84	23,687,356.09	23,687,356.09	0.00	0.00	23,687,356.09	0.00	-982.84
Agency 320 Totals	-982.84	23,687,356.09	23,687,356.09	0.00	0.00	23,687,356.09	0.00	-982.84
Natural Resources, Dept. of								
Fund 490								
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	9,150.00	14,049.89	0.00	0.00	14,049.89	0.00	-6,277.70
867 2r	85,519.64	1,000.00	-523.28	0.00	0.00	-523.28	0.00	87,042.92
867 2u	4,194,926.01	4,717,009.88	5,313,774.13	0.00	0.00	5,313,774.13	0.00	3,598,161.76
867 2v	0.00	0.00	2,690.00	0.00	0.00	2,690.00	0.00	-2,690.00
PY bal	-362,591.45	0.00	0.00	0.00	0.00	0.00	0.00	-362,591.45
Fund 490 Total	3,892,805.43	4,727,159.88	5,329,990.74	0.00	0.00	5,329,990.74	0.00	3,289,974.57
Fund 495								
2(ta)	-477,059.18	51,390,125.85	52,493,531.00	0.00	0.00	52,493,531.00	0.00	-1,580,464.33
2(tb)	-869,086.61	0.00	0.00	0.00	0.00	0.00	0.00	-869,086.61
2(te)	-8,222,978.96	3,330,602.49	3,330,602.49	0.00	0.00	3,330,602.49	0.00	-8,222,978.96
2(tf)	0.00	1,331,612.62	1,331,612.62	0.00	0.00	1,331,612.62	0.00	0.00
2(tg)	-8,677,634.71	2,178,262.28	2,171,327.01	0.00	0.00	2,171,327.01	0.00	-8,670,699.44
2(th)	0.00	1,939,198.50	2,499,891.31	0.00	0.00	2,499,891.31	0.00	-560,692.81
2(ti)	-481,708.00	2,698,701.00	2,216,993.00	0.00	0.00	2,216,993.00	0.00	0.00
2(tk)	-9,926.62	13,130.10	129,197.90	0.00	0.00	129,197.90	0.00	-125,994.42
2(tl)	0.00	7,109.14	57,693.07	0.00	0.00	57,693.07	0.00	-50,583.93
2(tn)	-35,824,648.52	0.00	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

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Natural Resources, Dept. of</i>								
2(tr)	-10,880,000.08	4,000.00	838.23	0.00	0.00	838.23	0.00	-10,876,838.31
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)	-2,884,973.14	4,294,980.57	5,376,728.97	0.00	0.00	5,376,728.97	0.00	-3,966,721.54
2(tv)	-539,012.12	33,060.75	1,234.69	0.00	0.00	1,234.69	0.00	-507,186.06
2(tw)	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
2(tx)	-2,232,668.50	50,000.00	0.00	0.00	0.00	0.00	0.00	-2,182,668.50
2(ty)	1,553.52	0.00	0.00	0.00	0.00	0.00	0.00	1,553.52
2(tz)	-48,370,632.85	61,259.61	56,853.90	0.00	0.00	56,853.90	0.00	-48,366,227.14
2(yg)	-329,667.81	0.00	0.00	0.00	0.00	0.00	0.00	-329,667.81
2(ym)	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
2(z)	-1,859,982.85	277,961.67	282,309.97	0.00	0.00	282,309.97	0.00	-1,864,331.15
PY 2(t)	-7,000.00	241,197.36	234,197.36	0.00	0.00	234,197.36	0.00	0.00
PY bal	211,601,890.76	0.00	0.00	0.00	0.00	0.00	0.00	211,601,890.76
Fund 495 Total	76,812,152.96	67,851,201.94	70,183,011.52	0.00	0.00	70,183,011.52	0.00	74,480,343.38
Agency 370 Totals	80,704,958.39	72,578,361.82	75,513,002.26	0.00	0.00	75,513,002.26	0.00	77,770,317.95
<i>Tourism</i>								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 380 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transportation, Department of</i>								
Fund 490								
867 2f	0.00	500.00	2,972.59	0.00	0.00	2,972.59	0.00	-2,472.59
867 2r	67,955.11	0.00	587.92	0.00	0.00	587.92	0.00	67,367.19
867 2u	-83,863.89	2,105,544.59	2,190,977.20	0.00	0.00	2,190,977.20	0.00	-169,296.50
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-15,908.78	2,106,044.59	2,194,537.71	0.00	0.00	2,194,537.71	0.00	-104,401.90

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Transportation, Department of								
Fund 495								
2(tk)	-894.40	1,445.05	51,110.07	0.00	0.00	51,110.07	0.00	-50,559.42
2(up)	-2,366.92	4,601,366.92	4,599,000.00	0.00	0.00	4,599,000.00	0.00	0.00
2(uup)	-1,588,849.48	69,594,849.48	68,006,000.00	0.00	0.00	68,006,000.00	0.00	0.00
2(uur)	-875,000.00	102,355,000.00	102,356,100.00	0.00	0.00	102,356,100.00	0.00	-876,100.00
2(uus)	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00
2(uut)	0.00	24,173,903.16	25,000,000.00	0.00	0.00	25,000,000.00	0.00	-826,096.84
2(uv)	-7,324,211.45	5,030,000.00	5,385,745.99	0.00	0.00	5,385,745.99	0.00	-7,679,957.44
2(uw)	-4,354,226.44	9,580,000.00	6,876,682.04	0.00	0.00	6,876,682.04	0.00	-1,650,908.48
2(ws)	-500.00	106,271.16	105,771.16	0.00	0.00	105,771.16	0.00	0.00
2(z)	0.00	35,104.78	35,104.78	0.00	0.00	35,104.78	0.00	0.00
PY bal	4,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895,000.00
Fund 495 Total	-9,251,048.69	230,477,940.55	227,415,514.04	0.00	0.00	227,415,514.04	0.00	-6,188,622.18
Agency 395 Totals	-9,266,957.47	232,583,985.14	229,610,051.75	0.00	0.00	229,610,051.75	0.00	-6,293,024.08
Corrections								
Fund 490								
867 2b	-106,022.67	0.00	0.00	0.00	0.00	0.00	0.00	-106,022.67
867 2f	-203,737.24	32,230.93	34,495.85	0.00	0.00	34,495.85	0.00	-206,002.16
867 2r	-973,736.10	-84,518.53	-118,229.33	0.00	0.00	-118,229.33	0.00	-940,025.30
867 2u	-637,493.11	187,756.86	199,048.98	0.00	0.00	199,048.98	0.00	-648,785.23
867 2v	-98,316.40	0.00	24,500.00	0.00	0.00	24,500.00	0.00	-122,816.40
PY bal	1,282,790.07	0.00	0.00	0.00	0.00	0.00	0.00	1,282,790.07
Fund 490 Total	-736,515.45	135,469.26	139,815.50	0.00	0.00	139,815.50	0.00	-740,861.69
Fund 495								
2(ux)	-124,421,593.12	6,065,000.00	6,016,219.87	0.00	0.00	6,016,219.87	0.00	-124,372,812.99
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	-537,276.28	1,015,000.00	496,007.75	0.00	0.00	496,007.75	0.00	-18,284.03
2(ws)	-99,403.28	172,896.04	81,209.68	0.00	0.00	81,209.68	0.00	-7,716.92
2(yg)	-78,302.51	0.00	0.00	0.00	0.00	0.00	0.00	-78,302.51
2(ym)	-1,285,562.86	168,771.85	200,914.90	0.00	0.00	200,914.90	0.00	-1,317,705.91
2(z)	-17,282,888.61	21,637,816.24	19,450,603.72	0.00	0.00	19,450,603.72	0.00	-15,095,676.09

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Corrections								
PY bal	195,765,111.85	0.00	0.00	0.00	0.00	0.00	0.00	195,765,111.85
Fund 495 Total	52,060,085.19	29,059,484.13	26,244,955.92	0.00	0.00	26,244,955.92	0.00	54,874,613.40
Agency 410 Totals	51,323,569.74	29,194,953.39	26,384,771.42	0.00	0.00	26,384,771.42	0.00	54,133,751.71
Health Services, Dept.								
Fund 490								
867 2b	-75,023.35	0.00	0.00	0.00	0.00	0.00	0.00	-75,023.35
867 2f	-248,481.26	4,104.90	12,268.80	0.00	0.00	12,268.80	0.00	-256,645.16
867 2r	-101,542.37	0.00	14,400.00	0.00	0.00	14,400.00	0.00	-115,942.37
867 2u	-19,220.33	-147,091.34	10,486.10	0.00	0.00	10,486.10	0.00	-176,797.77
867 2v	-20,683.60	0.00	0.00	0.00	0.00	0.00	0.00	-20,683.60
PY bal	-487,324.41	0.00	0.00	0.00	0.00	0.00	0.00	-487,324.41
Fund 490 Total	-952,275.32	-142,986.44	37,154.90	0.00	0.00	37,154.90	0.00	-1,132,416.66
Fund 495								
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)	-4,117,368.78	1,401,964.01	5,459,284.84	0.00	0.00	5,459,284.84	0.00	-8,174,689.61
2(ws)	-73,279.00	84,879.00	11,600.00	0.00	0.00	11,600.00	0.00	0.00
2(yg)	-281,382.57	0.00	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)	-16,400,023.32	9,470,147.43	9,341,109.62	0.00	0.00	9,341,109.62	0.00	-16,270,985.51
2(zp)	-221,071.39	0.00	18,106.35	0.00	0.00	18,106.35	0.00	-239,177.74
PY bal	32,085,226.35	0.00	0.00	0.00	0.00	0.00	0.00	32,085,226.35
Fund 495 Total	10,675,346.10	10,956,990.44	14,830,100.81	0.00	0.00	14,830,100.81	0.00	6,802,235.73
Agency 435 Totals	9,723,070.78	10,814,004.00	14,867,255.71	0.00	0.00	14,867,255.71	0.00	5,669,819.07
Workforce Development								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 445 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Military Affairs, Dept. of								
Fund 490								
867 2b	-50,958.58	0.00	0.00	0.00	0.00	0.00	0.00	-50,958.58
867 2f	-103,355.58	0.00	0.00	0.00	0.00	0.00	0.00	-103,355.58
867 2r	0.00	0.00	8,186.21	0.00	0.00	8,186.21	0.00	-8,186.21
867 2u	-19,184.77	21,166,629.10	21,589,273.37	0.00	0.00	21,589,273.37	0.00	-441,829.04
867 2v	89,888.21	0.00	0.00	0.00	0.00	0.00	0.00	89,888.21
PY bal	-616,322.79	0.00	0.00	0.00	0.00	0.00	0.00	-616,322.79
Fund 490 Total	-699,933.51	21,166,629.10	21,597,459.58	0.00	0.00	21,597,459.58	0.00	-1,130,763.99
Fund 495								
2(ws)	-301.05	1,153,503.23	1,153,741.51	0.00	0.00	1,153,741.51	0.00	-539.33
2(yg)	11,881.99	1.00	177.89	0.00	0.00	177.89	0.00	11,705.10
2(ym)	-19,239.12	0.00	0.00	0.00	0.00	0.00	0.00	-19,239.12
2(z)	-4,126,216.64	4,818,430.08	4,830,238.45	0.00	0.00	4,830,238.45	0.00	-4,138,025.01
2(zj)	-287,445.91	910,000.00	259,587.60	0.00	0.00	259,587.60	0.00	362,966.49
PY bal	14,537,431.14	0.00	0.00	0.00	0.00	0.00	0.00	14,537,431.14
Fund 495 Total	10,116,110.41	6,881,934.31	6,243,745.45	0.00	0.00	6,243,745.45	0.00	10,754,299.27
Agency 465 Totals	9,416,176.90	28,048,563.41	27,841,205.03	0.00	0.00	27,841,205.03	0.00	9,623,535.28
Veterans Affairs, Dept. of								
Fund 490								
867 2b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2f	-31,853.85	38.00	38.00	0.00	0.00	38.00	0.00	-31,853.85
867 2r	-177,620.50	0.00	-29,283.25	0.00	0.00	-29,283.25	0.00	-148,337.25
867 2u	1,083,273.90	1,910,577.11	4,329,836.42	0.00	0.00	4,329,836.42	0.00	-1,335,985.41
PY bal	-259,222.33	0.00	0.00	0.00	0.00	0.00	0.00	-259,222.33
Fund 490 Total	614,577.22	1,910,615.11	4,300,591.17	0.00	0.00	4,300,591.17	0.00	-1,775,398.84
Fund 495								
2(ws)	-33,988.31	0.00	87,855.16	0.00	0.00	87,855.16	0.00	-121,843.47
2(yg)	-278,450.63	0.00	0.00	0.00	0.00	0.00	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)	-2,527,984.72	378,398.10	650,768.67	0.00	0.00	650,768.67	0.00	-2,800,355.29
2(zm)	1,154,872.33	0.00	0.00	0.00	0.00	0.00	0.00	1,154,872.33

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Veterans Affairs, Dept. of								
2(zn)	-93,041,856.46	0.00	0.00	0.00	0.00	0.00	0.00	-93,041,856.46
2(zp)	-371,097.64	33,891.00	1,658,967.59	0.00	0.00	1,658,967.59	0.00	-1,996,174.23
PY bal	80,072,303.57	0.00	0.00	0.00	0.00	0.00	0.00	80,072,303.57
Fund 495 Total	-15,026,201.86	412,289.10	2,397,591.42	0.00	0.00	2,397,591.42	0.00	-17,011,504.18
Agency 485 Totals	-14,411,624.64	2,322,904.21	6,698,182.59	0.00	0.00	6,698,182.59	0.00	-18,786,903.02
Administration, Department of								
Fund 490								
867 2b	-7,151.69	45,068.44	45,068.44	0.00	0.00	45,068.44	0.00	-7,151.69
867 2f	-74,296.52	38,833.98	61,012.69	0.00	0.00	61,012.69	0.00	-96,475.23
867 2r	429,245.71	-48,380.00	330,274.50	0.00	0.00	330,274.50	0.00	50,591.21
867 2u	-8,630,784.48	770,377.70	564,784.26	0.00	0.00	564,784.26	0.00	-8,425,191.04
867 2v	-587,735.10	268,887.93	206,578.41	0.00	0.00	206,578.41	0.00	-525,425.58
PY bal	8,128,726.43	0.00	0.00	0.00	0.00	0.00	0.00	8,128,726.43
Fund 490 Total	-741,995.65	1,074,788.05	1,207,718.30	0.00	0.00	1,207,718.30	0.00	-874,925.90
Fund 495								
2(tk)	-9,184.52	10,424.85	1,240.33	0.00	0.00	1,240.33	0.00	0.00
2(tu)	0.00	19.43	19.43	0.00	0.00	19.43	0.00	0.00
2(tv)	-23,229.03	23,939.25	1,786.74	0.00	0.00	1,786.74	0.00	-1,076.52
2(wr)	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
2(ws)	-3,023.56	38,838.31	35,814.75	0.00	0.00	35,814.75	0.00	0.00
2(y)	-43,788,971.19	9,632,500.00	9,304,138.95	0.00	0.00	9,304,138.95	0.00	-43,460,610.14
2(ya)	-795,916.07	0.00	0.00	0.00	0.00	0.00	0.00	-795,916.07
2(yg)	-1,160,588.15	4,539.73	4,776.27	0.00	0.00	4,776.27	0.00	-1,160,824.69
2(ym)	-1,130,426.36	14,869.07	1,021.41	0.00	0.00	1,021.41	0.00	-1,116,578.70
2(z)	-8,901,059.38	383,424.08	383,424.08	0.00	0.00	383,424.08	0.00	-8,901,059.38
2(zc)	253,174.33	0.00	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
PY bal	140,669,690.41	0.00	0.00	0.00	0.00	0.00	0.00	140,669,690.41
Fund 495 Total	34,652,353.24	10,108,554.72	9,732,221.96	0.00	0.00	9,732,221.96	0.00	35,028,686.00
Agency 505 Totals	33,910,357.59	11,183,342.77	10,939,940.26	0.00	0.00	10,939,940.26	0.00	34,153,760.10

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Lands Board								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 507 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Trust Fds								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 515 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Appropriations								
Fund 490								
1rm	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00
8	6,911.99	62.56	0.00	0.00	0.00	0.00	0.00	6,974.55
Fund 490 Total	6,611.99	62.56	0.00	0.00	0.00	0.00	0.00	6,674.55
Fund 495								
1rm	-8,420.00	0.00	120.00	0.00	0.00	120.00	0.00	-8,540.00
2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8	26,659.15	6,165.66	0.00	0.00	0.00	0.00	0.00	32,824.81
Fund 495 Total	57,453.75	6,165.66	120.00	0.00	0.00	120.00	0.00	63,499.41
Agency 855 Totals	64,065.74	6,228.22	120.00	0.00	0.00	120.00	0.00	70,173.96
Public Debt								
Fund 495								
2(s)	15,569,274.84	31,754,603.41	0.00	0.00	0.00	0.00	0.00	47,323,878.25
2(t)	24,051,899.04	56,121,120.32	0.00	0.00	0.00	0.00	0.00	80,173,019.36
2(ta)	1,153,436.64	14,243,676.79	0.00	0.00	0.00	0.00	0.00	15,397,113.43
2(tb)	-411.26	0.00	0.00	0.00	0.00	0.00	0.00	-411.26
2(tc)	3,500,000.00	614,025.20	0.00	0.00	0.00	0.00	0.00	4,114,025.20
2(td)	0.00	941,618.71	0.00	0.00	0.00	0.00	0.00	941,618.71
2(te)	2,630,183.55	-2,160,602.49	0.00	0.00	0.00	0.00	0.00	469,581.06

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(tf)	2,424,353.30	-2,096,612.62	0.00	0.00	0.00	0.00	0.00	327,740.68
2(tg)	3,398,909.47	-718,262.28	0.00	0.00	0.00	0.00	0.00	2,680,647.19
2(th)	439,198.50	-439,198.50	0.00	0.00	0.00	0.00	0.00	0.00
2(ti)	3,628,572.00	-800,701.00	0.00	0.00	0.00	0.00	0.00	2,827,871.00
2(tk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tl)	95,109.14	-95,109.14	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)	88,790.50	0.00	0.00	0.00	0.00	0.00	0.00	88,790.50
2(tu)	-88,790.50	0.00	0.00	0.00	0.00	0.00	0.00	-88,790.50
2(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	411.45	0.00	0.00	0.00	0.00	0.00	0.00	411.45
2(tz)	87,801.31	123,740.39	0.00	0.00	0.00	0.00	0.00	211,541.70
2(up)	0.00	18,393,633.08	0.00	0.00	0.00	0.00	0.00	18,393,633.08
2(uu)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uup)	1,589,111.14	-1,588,849.48	0.00	0.00	0.00	0.00	0.00	261.66
2(uur)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uut)	0.00	826,096.84	0.00	0.00	0.00	0.00	0.00	826,096.84
2(uv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ux)	8,349,924.92	0.00	0.00	0.00	0.00	0.00	0.00	8,349,924.92
2(uz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(v)	793,795.86	-81,964.01	0.00	0.00	0.00	0.00	0.00	711,831.85
2(we)	1,272,886.13	-1,272,886.13	0.00	0.00	0.00	0.00	0.00	0.00
2(wf)	0.00	116,435.02	0.00	0.00	0.00	0.00	0.00	116,435.02
2(ws)	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(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-349,084,265.28	-59,045,451.37	0.00	0.00	0.00	0.00	0.00	-408,129,716.65
2(zbm)	2,262.73	0.00	0.00	0.00	0.00	0.00	0.00	2,262.73
2(zc)	-1,499.53	0.00	0.00	0.00	0.00	0.00	0.00	-1,499.53

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zh)	813,375.91	0.00	0.00	0.00	0.00	0.00	0.00	813,375.91
2(zj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zo)	-11,070,172.52	0.00	0.00	0.00	0.00	0.00	0.00	-11,070,172.52
2(zp)	33,891.00	-33,891.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2zbr	8,697.27	0.00	0.00	0.00	0.00	0.00	0.00	8,697.27
867 2	-68,339.59	0.00	0.00	0.00	0.00	0.00	0.00	-68,339.59
N/a	131,825,639.24	14,964,823.00	14,964,823.00	0.00	0.00	14,964,823.00	0.00	131,825,639.24
PY bal	51,605.75	0.00	0.00	0.00	0.00	0.00	0.00	51,605.75
Fund 495 Total	-176,667,640.64	69,766,244.74	14,964,823.00	0.00	0.00	14,964,823.00	0.00	-121,866,218.90
Agency 866 Totals	-176,667,640.64	69,766,244.74	14,964,823.00	0.00	0.00	14,964,823.00	0.00	-121,866,218.90
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	-1,863,791.80	-108,711.75	0.00	0.00	0.00	0.00	0.00	-1,972,503.55
867 2f	-2,434,166.19	-214,960.51	500.00	0.00	0.00	500.00	0.00	-2,649,626.70
867 2r	6,645,144.39	313,934.83	-64,788.41	0.00	0.00	-64,788.41	0.00	7,023,867.63
867 2u	-4,526,698.13	-188,435.05	956,727.34	0.00	0.00	956,727.34	0.00	-5,671,860.52
867 2v	21,535,269.38	67,006.97	185,490.50	0.00	0.00	185,490.50	0.00	21,416,785.85
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	34,509,729.32	-131,165.51	1,077,929.43	0.00	0.00	1,077,929.43	0.00	33,300,634.38
Fund 495								
1	3,774,121.84	0.00	0.00	0.00	0.00	0.00	0.00	3,774,121.84
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-581,416.61	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	-581,416.61

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Function Fund/Source	7/01/09		Expenditures				6/30/10	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Building Commission								
2(zbi)	0.00	0.00	569,908.16	0.00	0.00	569,908.16	0.00	-569,908.16
2(zbn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbo)	0.00	0.00	202,329.80	0.00	0.00	202,329.80	0.00	-202,329.80
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zcj)	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	-250,000.00
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	-1,211,374.74	525,342.74	2,134,314.25	0.00	0.00	2,134,314.25	0.00	-2,820,346.25
PY bal	581,416.61	0.00	0.00	0.00	0.00	0.00	0.00	581,416.61
Fund 495 Total	2,548,011.67	650,342.74	3,281,552.21	0.00	0.00	3,281,552.21	0.00	-83,197.80
Agency 867 Totals	37,057,740.99	519,177.23	4,359,481.64	0.00	0.00	4,359,481.64	0.00	33,217,436.58
Bldg Prog Totals	140,582,116.84	932,733,766.56	923,939,604.27	0.00	0.00	923,939,604.27	0.00	149,376,279.13
Grand Totals	64,123,606,691.57	47,439,322,208.38	17,783,528,953.47	11,676,671,059.71	10,625,654,964.40	40,085,854,977.58	389,165,197.97	71,087,908,724.40

Totals - All Functions									
General	GPR	10,598,728.65	13,246,352,496.00	3,176,568,137.90	2,403,312,190.83	7,244,113,482.73	12,823,993,811.46	354,461,857.62	78,495,555.57
General	PR	253,705,083.40	4,511,596,973.42	3,630,635,155.00	322,517,861.70	49,614,942.17	4,002,767,958.87	15,845,250.57	746,688,847.38
General	PRF	40,419,261.00	10,004,019,747.42	1,463,992,195.62	6,919,030,243.44	1,723,560,302.78	10,106,582,741.84	-221,545,944.02	159,402,210.60
Segregated	SEG	63,941,631,617.52	18,391,452,501.88	8,637,110,001.24	2,028,296,463.35	1,062,247,776.60	11,727,654,241.19	341,660,421.39	70,263,769,456.82
Segregated	SEGF	-122,747,999.00	1,285,900,489.66	875,223,463.71	3,514,300.39	546,118,460.12	1,424,856,224.22	-101,256,387.59	-160,447,345.97
Grand Totals		64,123,606,691.57	47,439,322,208.38	17,783,528,953.47	11,676,671,059.71	10,625,654,964.40	40,085,854,977.58	389,165,197.97	71,087,908,724.40

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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>	
Employee Trust Fds	
Fixed Retirement Invest	\$ 15,203,611.00
Fixed Retirement Invest	\$ 19,718,924.00
Public Employe Trust	\$ 23,944,917.24
<i>Total</i>	<u>\$ 58,867,452.24</u>
Veterans Affairs, Dept. of	
Veterans Trust	\$ 2,764,736.00
Veterans Trust	\$ 308,146.76
Vets Mortgage Loan Rep	\$ 492,132.24
<i>Total</i>	<u>\$ 3,565,015.00</u>
Noncash Expenses Total	
	<u>\$ 62,432,467.24</u>
<u>Transfers</u>	
Agriculture, Department of	
Agrichemical Manageme	\$ 1,555,300.00
Agriculture Chemical Cle	\$ 1,143,500.00
General	\$ 2,732,142.00
<i>Total</i>	<u>\$ 5,430,942.00</u>

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Arts Board	
General	\$ 30,400.00
<i>Total</i>	<u>\$ 30,400.00</u>
Child Abuse & Neglect Prev. Bd.	
General	\$ 35,000.00
<i>Total</i>	<u>\$ 35,000.00</u>
Children and Families, Dept of	
General	\$ 13,005,985.67
<i>Total</i>	<u>\$ 13,005,985.67</u>
Commerce, Department of	
General	\$ 507,300.00
Petroleum Inspection	\$ 34,203,100.00
<i>Total</i>	<u>\$ 34,710,400.00</u>
Corrections	
General	\$ 2,618,900.00
General	\$ 482,300.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Corrections	
<i>Total</i>	<u>\$ 3,101,200.00</u>
Educational Communications Bd.	
General	\$ 9,400.00
<i>Total</i>	<u>\$ 9,400.00</u>
Elections Board	
Election Administration	\$ 2,591,036.54
<i>Total</i>	<u>\$ 2,591,036.54</u>
Employee Trust Fds	
Fixed Retirement Invest	\$ 2,197,901.24
Public Employe Trust	\$ 12,528,447.40
<i>Total</i>	<u>\$ 14,726,348.64</u>
Employment Relations Commission	
General	\$ 60,200.00
<i>Total</i>	<u>\$ 60,200.00</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.

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<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Financial Institutions	
General	\$ 59,910,683.86
<i>Total</i>	<u>\$ 59,910,683.86</u>
Government Accountability Bd	
Election Administration	\$ 809,133.25
General	\$ 33,600.00
<i>Total</i>	<u>\$ 842,733.25</u>
Health Services, Dept.	
General	\$ 15,508,085.20
Hospital Assessment	\$ 203,028,800.00
Medical Assistance Trust	\$ 7,021,400.00
<i>Total</i>	<u>\$ 225,558,285.20</u>
Higher Educ. Aids Board	
General	\$ 100.00
<i>Total</i>	<u>\$ 100.00</u>
Historical Society	
General	\$ 16,100.00
<i>Total</i>	<u>\$ 16,100.00</u>

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Insurance Commissioner's Office	
General	\$ 20,756,585.00
<i>Total</i>	<u>\$ 20,756,585.00</u>
Justice, Department of	
General	\$ 30,064,473.44
<i>Total</i>	<u>\$ 30,064,473.44</u>
Military Affairs, Dept. of	
General	\$ 134,000.00
<i>Total</i>	<u>\$ 134,000.00</u>
Miscellaneous Appropriations	
Election Administration	\$ 1,745,600.00
Tobacco Settlement End	\$ 134,433,496.19
<i>Total</i>	<u>\$ 136,179,096.19</u>
Natural Resources, Dept. of	
Conservation	\$ 500,000.00
Environmental	\$ 14,589,027.00
General	\$ 1,273,804.11
Recycling	\$ 25,925,400.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Natural Resources, Dept. of	
<i>Total</i>	<u>\$ 42,288,231.11</u>
Public Defender	
General	\$ 20,600.00
<i>Total</i>	<u>\$ 20,600.00</u>
Public Instruction, Dept. of	
General	\$ 747,463.73
<i>Total</i>	<u>\$ 747,463.73</u>
Public Service Commission	
General	\$ 55,600.00
Universal Service	\$ 1,236,700.00
<i>Total</i>	<u>\$ 1,292,300.00</u>
Regulation & Licensing, Dept.	
General	\$ 4,937,004.00
<i>Total</i>	<u>\$ 4,937,004.00</u>
Revenue, Department of	
Dry Cleaner Environ Res	\$ 3,700.00
General	\$ 4,658,721.57

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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2009-10 All Funds

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Revenue, Department of	
<i>Total</i>	\$ 4,662,421.57
Secretary of State	
General	\$ 182,644.96
<i>Total</i>	\$ 182,644.96
State Fair Park	
General	\$ 236,200.00
<i>Total</i>	\$ 236,200.00
Supreme Court	
General	\$ 746,350.00
Mediation	\$ 23,250.00
<i>Total</i>	\$ 769,600.00
Technical College System Board	
General	\$ 173,421.05
<i>Total</i>	\$ 173,421.05
Tourism	
General	\$ 77,700.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Tourism	
<i>Total</i>	\$ 77,700.00
Transportation, Department of	
General	\$ 660,900.00
Transportation	\$ 84,769,800.00
<i>Total</i>	\$ 85,430,700.00
Treasurer	
General	\$ 406,700.00
<i>Total</i>	\$ 406,700.00
University of Wisconsin	
Environmental	\$ 1,000.00
General-UW	\$ 85,385,000.00
<i>Total</i>	\$ 85,386,000.00
Veterans Affairs, Dept. of	
General	\$ 1,238,600.00
General	\$ 2,800.00
Veterans Trust	\$ 203,300.00
Vets Mortgage Loan Rep	\$ 113,900.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Veterans Affairs, Dept. of	
<i>Total</i>	\$ 1,558,600.00
Workforce Development	
General	\$ 3,931,844.24
<i>Total</i>	\$ 3,931,844.24
Transfers Total	\$ 779,264,400.45

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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2009-10 All Funds

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
Total Expenses or Transfers	\$ 841,696,867.69				

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.