

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2014

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2014

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

	FY 2013-2014	FY 2012-2013
OPENING BALANCE (Cash)	\$39,267,307	\$30,649,441
Adjustment to WiSMART Balance		
ADJUSTED OPENING BALANCE (Cash)	39,267,307	30,649,441
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$102,118,589	\$103,363,006
Forestry Mill Tax.....	79,399,769	80,037,319
Severance Tax.....	8,985,347	6,200,531
Motor Fuel Tax Formula.....	22,842,478	22,513,786
Other Receipts (Sales, Services).....	28,083,186	26,701,349
Federal Aids.....	45,486,239	50,238,007
Total Revenues.....	<u>\$286,915,608</u>	<u>\$289,053,998</u>
EXPENDITURES		
Land and Forestry		
State Funds.....	\$93,368,808	\$88,202,227
Federal Funds.....	15,146,341	13,933,108
Air/Waste Management		
State Funds.....	\$0	\$0
Enforcement/Science		
State Funds.....	\$22,554,512	\$24,174,452
Federal Funds.....	11,257,421	10,266,737
Water Management		
State Funds.....	\$21,704,213	\$22,210,464
Federal Funds.....	5,736,280	5,832,145
Conservation Aids		
State Funds.....	\$29,955,985	\$29,808,387
Federal Funds.....	4,250,563	5,102,449
Environmental Aids		
State Funds.....	\$6,722,852	\$6,851,088
Development/Debt Service		
State Funds.....	\$21,065,928	\$19,756,643
Federal Funds.....	6,539,906	4,871,695
Administrative Services		
State Funds.....	\$3,729,519	\$2,712,011
Federal Funds.....	1,337,961	927,972
CAES Management		
State Funds.....	\$24,318,420	\$24,850,900
Federal Funds.....	6,015,817	6,059,689
Other Activities		
State Funds.....	\$15,287,091	\$14,876,165
Total Expenditures.....	<u>\$288,991,617</u>	<u>\$280,436,132</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	<u>\$37,191,298</u>	<u>\$39,267,307</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2014</u>		<u>As of June 30, 2013</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>	\$ 153,479,820	\$ (1,043,177,473)	\$ 107,364,024	\$ (1,024,775,335)
<u>Revenues</u>				
Motor Fuel Taxes	\$ 999,418,114		\$ 966,993,553	
Vehicle Registration (Note B)	442,319,783		429,059,669	
Drivers License Fees	39,232,773		40,111,079	
Motor Carrier Fees	2,359,440		2,455,226	
Other Motor Vehicle Fees	23,633,198		23,972,815	
Overweight/Oversize Permits	5,828,254		5,669,876	
Investment Earnings (Loss) (Note C)	(479,713)		(237,657)	
Aeronautical Taxes and Fees	9,300,426		8,078,009	
Railroad Property Taxes	31,348,931		29,109,910	
Dealers' Licenses	623,169		620,146	
Transfers - In (Note D)	57,776,850		164,211,778	
Miscellaneous	14,899,463	\$ 1,355,614	12,775,860	\$ 2,766,850
Service Center Operations		20,294,972		21,807,012
State and Local Highway Facilities - Federal (Note E)		653,163,326		707,527,716
State and Local Highway Facilities - Local		78,425,653		111,036,444
Major Highway Development - Revenue Bonds		202,874,701		156,876,930
Highway Administration and Planning - Federal		2,776,384		3,441,447
Aeronautics - Federal		53,795,411		72,274,996
Aeronautics - Local		11,187,049		11,904,260
Railroad Assistance - Federal		3,551,216		1,892,389
Railroad Assistance - Local		6,271,662		5,200,307
Railroad Passenger Service - Federal		2,113,523		5,725,138
Railroad Passenger Service - Local		175,000		0
Transit Assistance - Federal		23,535,993		30,742,760
Transit Assistance - Local		1,225,202		1,240,698
Congestion Mitigation Air Quality - Federal		7,199,996		4,185,083
Congestion Mitigation Air Quality - Local		1,855,978		1,015,562
Harbors Assistance - Federal		0		45,326
Harbors Assistance - Local		19,096		(11)
Safe Routes to School - Federal		656,057		1,356,243
Safe Routes to School - Local		34,386		236,864
Transportation Enhancement Activities - Federal (Note E)		6,990,864		9,456,243
Transportation Enhancement Activities - Local		5,295,723		2,172,803
Bicycle and Pedestrian Facilities - Federal		1,683,091		996,448
Bicycle and Pedestrian Facilities - Local		2,134,220		264,437
Transportation Alternatives Program - Federal		3,123,046		0
Transportation Alternatives Program - Local		189,966		0
General Administration and Planning - Federal		25,858,431		27,483,561
General Administration and Planning - Local		901,321		764,307
Administrative Facilities - Revenue Bonds		758,076		1,128,250
Highway Safety - Federal		5,171,713		6,597,695
Gifts and Grants		503,402		280,319
TOTAL REVENUES	\$ 1,626,260,688	\$ 1,123,121,072	\$ 1,682,820,264	\$ 1,188,420,077
TOTAL AVAILABLE	\$ 1,779,740,508	\$ 79,943,599	\$ 1,790,184,288	\$ 163,644,742
<u>Expenditures/Inc(Dec) Encumbrances (Note G)</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 419,916,270	\$ 0	\$ 420,214,923	\$ 0
Local Bridge and Highway Improvement (Note E)	29,706,664	105,067,710	42,856,899	124,238,760
Mass Transit	120,971,609	18,041,046	122,502,631	23,120,456
Railroads	2,572,407	2,308,966	2,541,545	428,483
Surface Transportation Grants	0	0	0	(4,286)
Aeronautics	13,380,784	85,831,434	12,084,346	88,916,527
Highway Safety	0	1,902,931	0	7,736,072
Multimodal Transportation Studies	0	0	7	0
Rail Passenger Service	4,795,779	(128,628)	8,683,753	(30,651)
Harbors	90,246	0	723,915	(9,221)
Safe Routes to School	0	(282,810)	0	799,980
Transportation Planning Grants to Local Governmental Units	0	0	0	0
Transportation Enhancement Activities (Note E)	0	(1,252,193)	0	15,405,188
Bicycle and Pedestrian Facilities	(177,654)	(320,773)	611,849	4,011,553
Transportation Alternatives Program	279,380	15,158,982	0	0
Total Local Assistance	\$ 591,535,485	\$ 226,326,665	\$ 610,219,868	\$ 264,612,861

**TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION**

	<u>As of June 30, 2014</u>		<u>As of June 30, 2013</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	\$ 3,306,615	\$ 48,981	\$ 4,395,699	\$ 142,398
Railroad Crossings	3,360,793	3,062,577	4,036,541	2,924,742
Elderly and Disabled	53,779	2,600,562	1,286,920	2,468,329
Freight Rail	0	8,222,513	0	4,398,492
Total Aids to Individuals and Organizations	<u>\$ 6,721,187</u>	<u>\$ 13,934,633</u>	<u>\$ 9,719,160</u>	<u>\$ 9,933,961</u>
<u>State Operations</u>				
Highway Improvements (Note E)	\$ 520,739,299	\$ 622,231,613	\$ 494,784,537	\$ 658,441,737
Major Highway Development - Revenue Bonds	0	203,046,241	0	208,704,350
Highway Maintenance, Repair & Traffic Operations	244,465,293	7,982,681	229,955,491	9,951,607
Highway Administration and Planning	14,134,342	3,157,325	13,808,084	3,334,661
Traffic Enforcement and Inspection	62,648,352	4,980,786	62,884,619	5,892,499
Transportation Safety	1,172,751	4,920,330	1,043,611	6,478,557
General Administration and Planning	60,126,882	15,420,318	58,574,414	12,863,533
Administrative Facilities - Revenue Bonds	0	933,955	0	1,128,250
Vehicle Registration & Drivers Licensing	72,860,663	1,547,304	71,992,764	1,523,467
Vehicle Inspection and Maintenance	2,595,960	0	2,595,960	0
Debt Repayment and Interest (Note F)	78,430,775	0	58,613,619	0
Service Centers	0	21,380,094	0	22,657,820
Congestion Mitigation Air Quality	0	2,067,936	0	7,952,665
Miscellaneous	2,981,935	3,027,652	3,000,168	(6,653,753)
Total State Operations	<u>\$ 1,060,156,252</u>	<u>\$ 890,696,235</u>	<u>\$ 997,253,267</u>	<u>\$ 932,275,393</u>
Conservation Fund Transfers	\$ 19,840,885	\$ 0	\$ 19,512,173	\$ 0
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,678,253,809</u>	<u>\$ 1,130,957,533</u>	<u>\$ 1,636,704,468</u>	<u>\$ 1,206,822,215</u>
UNRESERVED FUND BALANCE	<u>\$ 101,486,699</u>	<u>\$ (1,051,013,934)</u>	<u>\$ 153,479,820</u>	<u>\$ (1,043,177,473)</u>

Statement of Operations and Condition Footnotes:

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

- A) Beginning with the FY 1997 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting expenditure amounts to include the incremental increase/decrease in encumbrances for the year. This reporting change impacts the opening and closing balances as well.
- B) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the State Treasury. Only those revenues not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2014, \$215.8 million was retained by the Trustee and in FY 2013, \$200.8 million was retained by the Trustee.
- C) During FY 2014, investment earnings of \$0.5 million were offset against bank fees of \$1.0 million resulting in a reported loss of \$0.5 million. During FY 2013, investment earnings of \$0.7 million were offset against bank fees of \$0.9 million resulting in a reported loss of \$0.2 million.
- D) FY 2014 Transfer - In amount includes a \$35.1 million General Fund transfer, \$22.3 million Petroleum Inspection Fund transfer and \$0.4 million Conservation Fund transfer. FY 2013 Transfer - In includes a \$138.0 million General Fund transfer, \$25.8 million from the Petroleum Inspection Fund and \$0.4 million from the Conservation Fund.
- E) The American Recovery and Reinvestment Act of 2009 (ARRA) provided \$553.3 million in federal funding for highway improvement projects. ARRA-funded adjusted expenditures for highway projects totaled \$0.8 million in FY 2014 and \$0.4 million in FY 2013.
- F) 2013 Wisconsin Act 20 (2013-2015 Biennial Budget Bill) authorized \$574.9 million in G.O. Bond proceeds funding for highway construction, railroad and harbor improvements. The authorizations are as follows: \$5.0 million for I-94 North-South Corridor Reconstruction, \$102.0 million for the Zoo Interchange, \$200.0 million for high cost bridges, \$200.0 million for Southeast WI Mega Projects, \$52.0 million for freight rail acquisitions and improvements, and \$15.9 million for harbor improvements. Debt Service for \$200.0 million of these G.O. Bonds will be funded by the General Fund.
- G) The amounts provided in the above exhibit exclude financial activity relating to General Obligation Bond funded projects, which are reimbursed by the Capital Improvement Fund. As a result, amounts in this exhibit vary from amounts reported in Exhibit A-2 of the Annual Fiscal Report.

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES

	For The Year Ended June 30, 2014		
	Total 2012 - 2013	Total 2013 - 2014	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,095,914,185	\$ 1,150,921,301	5.0%
Tuition and Fees	1,374,678,356	1,329,654,841	-3.3%
Federal Grants and Contracts	981,031,294	930,780,130	-5.1%
State, Local & Private Grants and Contracts	619,585,602	570,783,352	-7.9%
Educational and Other Sources	668,398,949	648,447,653	-3.0%
Auxiliary Enterprises	417,212,513	436,093,986	4.5%
Federal Appropriations	17,606,259	15,282,951	-13.2%
Endowment Income	16,450,088	17,602,470	7.0%
Hospitals	64,699,398	64,397,851	-0.5%
TOTAL CURRENT FUNDS REVENUES	\$ <u>5,255,576,644</u>	\$ <u>5,163,964,535</u>	-1.7%

* Revenue offsetting the Debt Service on Hospital Facilities has been omitted from the statement:

* FY 13 = 1,362,927 | FY 14 = 677,345

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

Expenditures

<u>Educational and General</u>			
Instruction	1,187,138,069	1,259,302,357	6.1%
Research	953,176,514	981,504,617	3.0%
Public Service	331,001,787	319,955,735	-3.3%
Academic Support	416,485,938	446,721,786	7.3%
Farm Operations	18,225,118	19,584,123	7.5%
Student Services	464,084,467	452,370,454	-2.5%
Institutional Support	236,949,334	305,550,748	29.0%
Physical Plant	312,486,109	308,224,395	-1.4%
Financial Aid	357,703,934	381,090,137	6.5%
Total Educational and General	\$ 4,277,251,270	\$ 4,474,304,352	4.6%
Auxiliary Enterprises	358,084,537	348,081,824	-2.8%
Hospitals	58,456,907	58,038,586	-0.7%
<u>Mandatory Transfers</u>			
Debt Service on Academic Facilities	201,234,204	232,241,851	15.4%
Debt Service on Self-Amortizing Facilities	111,487,896	148,285,014	33.0%
Total Mandatory Transfers	\$ <u>312,722,100</u>	\$ <u>380,526,865</u>	21.7%
TOTAL CURRENT FUNDS EXPENDITURES	\$ <u>5,006,514,814</u>	\$ <u>5,260,951,627</u>	5.1%

* Debt Service on Hospital Facilities has been omitted from this statement:

* FY 13 = 1,362,927 | FY 14 = 677,345

* The following expenditures have been omitted from this statement:

*Medicaid Lapse

* FY 13 = 7,331,410 | FY 14 = 15,955,063

*Lapse for FY 12 & 13

* FY 13 = 19,553,513 | FY 14 = 0

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2013-2014 Expenditures

	Amount	%
Instruction	1,259,302,357	23.9%
Research	981,504,617	18.7%
Student Services	452,370,454	8.6%
Academic Support	446,721,786	8.5%
Auxiliary Enterprises	348,081,824	6.6%
Financial Aid	381,090,137	7.2%
Public Service	319,955,735	6.1%
Mandatory Transfers	380,526,865	7.2%
Physical Plant	308,224,395	5.9%
Institutional Support	305,550,748	5.8%
Hospitals	58,038,586	1.1%
Farm Operations	19,584,123	0.4%
	<u>5,260,951,627</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,260,951,627</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2013 - 2014

	Amount	%
Tuition and Fees	1,484,418,561	28.2%
State Appropriations	1,134,255,945	21.6%
Federal Grants and Contracts	876,406,214	16.7%
Educational and Other Sources	741,975,945	14.1%
Gift, Donations, Endowment Income	533,532,169	10.1%
Auxiliary Enterprises	398,323,178	7.6%
Hospitals	62,696,733	1.2%
Federal Appropriations	17,001,457	0.3%
State Grants and Contracts	12,341,425	0.2%
	<u>5,260,951,627</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,260,951,627</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 182,700	\$ 182,700	\$ 0	\$ 0
BUY LOCAL GRANTS	153,346	0	0	0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	2,844,500	3,566,477	0	0
FARMLAND PRESERVATION PLANNING GRANTS	374,201	374,200	0	0
SOIL AND WATER ADMINISTRATION; ENVIRONMENTAL FUND	0	0	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	6,035,500	5,036,900	0	0
CLEAN SWEEP GRANTS	1,500,000	750,000	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	11,090,247	9,910,277	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	43,592,439	26,923,143	0	0
TOTAL - INSURANCE, COMMISSIONER OF	43,592,439	26,923,143	0	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	500,000	0	0	0
TOTAL - PUBLIC SERVICE COMMISSION	500,000	0	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	2,322,625	2,314,221	0	0
FIRE DUES DISTRIBUTION	17,977,549	15,889,402	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	20,300,174	18,203,623	0	0
WISCONSIN ECONOMIC DEVELOPMENT CORPORATION				
BROWNFIELD SITE ASSESSMENT GRANTS	1,000,000	1,000,000	0	0
TOTAL - WISCONSIN ECONOMIC DEVELOPMENT CORPORATION	1,000,000	1,000,000	0	0
TOTAL - COMMERCE	76,482,860	56,037,043	0	0
EDUCATION				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	211,900	211,900	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	211,900	211,900	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,260,153,876	4,172,959,977	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	196,834	231,696	0	0
ADDITIONAL SPECIAL EDUCATION AID	3,500,000	3,500,000	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	368,939,100	368,939,100	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,589,800	8,589,800	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLMENT TRANSFER PAYMENTS	7,639,288	7,904,514	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,138,857	4,154,357	0	0
AID FOR PUPIL TRANSPORTATION	23,703,600	23,703,600	0	0
HIGH COST TRANSPORTATION AID	5,000,000	0	0	0
AID FOR COOPERATIVE EDUCATION SERVICE AGENCIES	260,600	260,600	0	0
SUPPLEMENTAL AID	74,550	80,500	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
WISCONSIN SCHOOL DAY MILK PROGRAM	610,484	615,703	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,510,500	2,510,500	0	0
EDUCATOR EFFECTIVENESS EVALUATION SYSTEM	5,746,000	0	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	205,638	184,373	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	16,830,000	16,830,000	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	1,367,046	1,588,907	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,279,746	1,204,607	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,067,300	4,067,300	0	0
PER PUPIL ADJUSTMENT AID	0	39,883,772	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	9,074,356	8,017,217	0	0
FEDERAL AIDS - LOCAL AID	0	0	760,632,724	643,793,866
FEDERAL AID; ECONOMIC STIMULUS FUNDS	0	0	2,538,396	22,429,334
SUPPLEMENTAL SPECIAL EDUCATION AID	1,650,000	1,750,000	0	0
SPARSITY AID	13,453,300	13,453,300	0	0
SCHOOL LIBRARY AIDS	30,200,000	30,100,000	0	0
HEAD START SUPPLEMENT	6,215,317	6,253,541	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	109,184,500	109,184,500	0	0
AID FOR DEBT SERVICE	133,700	133,700	0	0
PER PUPIL AID	63,462,150	0	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	17,400	17,400	0	0
FOUR-YEAR-OLD KINDERGARTEN GRANTS	1,350,000	1,350,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	73,900	73,900	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,163,517	1,447,379
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIND	2,527,695	2,471,135	0	0
AID TO PUBLIC LIBRARY SYSTEMS	15,013,100	15,013,100	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	4,967,168,636	4,845,027,098	764,334,637	667,670,580
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	73,508	68,415	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	197,909	196,909	0	0
GRANTS FOR FORESTRY PROGRAMS	133,300	133,255	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	404,717	398,578	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	94,424	113,283	0	0
TECHNICAL COLLEGE INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	26,300	28,900	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	83,534,900	83,534,900	0	0
DISPLACED HOMEMAKERS PROGRAM	700,034	682,544	0	0
SUPPLEMENTAL AID	1,418,200	1,418,200	0	0
MINORITY STUDENT PARTICIPATION & RETENTION GRANTS	581,198	578,797	0	0
FARM TRAINING PROGRAM TUITION GRANTS	107,180	127,012	0	0
INCENTIVE GRANTS	7,737,660	6,089,152	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,063,000	1,063,000	0	0
FEE REMISSIONS	1,482	0	0	0
SERVICES FOR HANDICAPPED STUDENTS - LOCAL ASSISTANCE	374,377	376,409	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	70,900	70,900	0	0
FACULTY DEVELOPMENT GRANTS	761,370	768,491	0	0
TRUCK DRIVER TRAINING	48,000	62,000	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	290,618	554,547	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	4,919,581	5,274,769
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	18,971,009	18,462,741
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	310,134	200,367
HEALTH CARE EDUCATION PROGRAMS	5,302,562	5,389,852	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	304,400	304,400	0	0
CHAUFFEUR TRAINING GRANT	187,440	189,100	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	103,204,045	101,951,486	24,200,724	23,937,877

TOTAL - EDUCATION	5,070,989,298	4,947,589,062	788,535,362	691,608,456
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ENVIRONMENTAL RESOURCES

CLEAN WATER FUND PROGRAM

PRINCIPAL REPAYMENT & INTEREST	32,347,803	34,301,984	0	0
FINANCIAL ASSISTANCE	131,106,564	32,597,278	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	8,000,000	8,000,000	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	33,965,313	81,027,795
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	5,139,721	4,445,985	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	17,808,388	8,553,104	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	13,182,794	23,622,611
TOTAL - CLEAN WATER PROGRAM	194,402,477	87,898,351	47,148,107	104,650,406

DEPARTMENT OF NATURAL RESOURCES

FORESTRY - RECORDING FEES	147,587	89,100	0	0
WISCONSIN RIVER MONITORING AND STUDY	(32,844)	149,999	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	8,031,205	7,389,699	0	0
RESOURCE AIDS - WALLEYE PRODUCTION GRANTS	2,000,000	0	0	0
SUMMER TRIBAL YOUTH PROGRAM	230,656	0	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	170,000	164,665	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS	95,600	0	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS GAS TAX PAYMENT	40,541	0	0	0
VENISON PROCESSING	157,200	203,124	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,386,000	1,386,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	495,000	495,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	396,000	318,382	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	2,465,558	2,770,698	0	0
VENISON PROCESSING - VOLUNTARY CONTRIBUTIONS	2,640	0	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	5,470,000	5,470,000	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	154,385	128,107	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	112,200	117,817	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	196,973	278,450	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,237,500	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	616,200	616,200	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	396,000	444,924	0	0
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	432,096	555,275	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	250,176	611,815	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,398,059	1,392,750	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY				
FOREST ADMINISTRATOR GRANTS	1,503,833	1,648,618	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	416,944	487,240	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	1,585,430	1,184,415	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	5,263,652	4,065,277	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	2,163,773	2,668,106	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	(17,273)	128,066	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	776,770	776,232	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	24,317	15,452	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,712,688	1,903,001
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,232,889	2,112,290
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	1,304,986	1,087,158
RESOURCE AIDS - URBAN FORESTRY GRANTS	485,777	492,125	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	0	201,100	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	196,400	227,400	0	0
BROWNFIELDS REVOLVING LOAN REPAYMENTS	281,171	0	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	0	1,884,676	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,691,857	2,280,230	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	18,999,991	18,999,981	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	1,000,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	284,706	273,879	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,677,089	4,227,780	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	(440,791)	702,113
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	149,320	146,137
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	(976,700)	1,639,533
ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT	0	(106,759)	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	9,667,311	7,299,119	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER				
OVERFLOW; POLLUTION ABATEMENT BONDS	5,402,156	5,076,313	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN				
DRINKING WATER GRANTS	0	306,034	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT REPAYMENTS	287,736	68,612	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	7,851,589	7,977,397	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	1,226,840	874,330	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	8,000,000	8,000,000	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	97,618,802	93,875,128	2,982,392	7,590,232
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	260,033	267,361	0	0
TOTAL - DEPARTMENT OF TOURISM	260,033	267,361	0	0
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,023,900	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,063,499	12,063,499	0	0
LIFT BRIDGE AIDS - STATE FUNDS	2,659,200	2,579,746	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	13,623,400	13,623,400	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	55,621	347,448	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
COUNTY FOREST ROAD AIDS - STATE FUNDS	284,700	284,700	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	0	464,800	0	0
DISASTER DAMAGE AIDS - STATE FUNDS	365,071	743,339	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	20,998,996	22,656,582	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,196,338	5,251,581	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	409,985	407,594	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	18,041,046	22,655,656
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	1,902,931	7,736,072
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	94,615,600	94,615,600	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	308,904,300	308,904,138	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	61,724,900	61,724,900	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	16,219,200	16,219,200	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, STATE FUNDS	279,380	0	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, LOCAL FUNDS	4,388,825	0	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, FEDERAL FUNDS	0	0	10,770,157	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL STIMULUS FUNDS	0	0	0	14,451
BICYCLE AND PEDESTRIAN FACILITIES, STATE FUNDS	(177,654)	611,849	0	0
BICYCLE AND PEDESTRIAN FACILITIES, LOCAL FUNDS	(185,736)	2,084,753	0	0
BICYCLE AND PEDESTRIAN FACILITIES, FEDERAL FUNDS	0	0	(135,037)	1,926,800
HARBOR ASSISTANCE - FEDERAL FUNDS	0	0	0	9,465
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; STATE FUNDS	(60,000)	0	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FUNDS	(117,617)	(67)	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	(11,011)	(30,584)	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	(298,832)	7,647,866	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	(953,360)	7,742,871
RAIL SERVICE ASSISTANCE - STATE FUNDS	665,639	714,159	0	0
HARBOR ASSISTANCE - STATE FUNDS	90,246	723,915	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	13,380,784	12,084,346	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	6,087,710	9,407,471	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	4,855,780	8,683,753	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	0	7	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	10,340,272	15,512,097	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	2,308,966	428,483	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	27,833,299	18,954,047	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	4,902,172	12,426,552	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	28,549,388	48,423,302	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	9,278,681	17,937,332	0	0
SAFE ROUTES TO SCHOOL- LOCAL FUNDS	(11,817)	494,990	0	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	57,998,135	69,962,480
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	16,297,146	9,498,462
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	55,319,003	53,890,444
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	0	0	0	(857)
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	0	0	(3,429)
SAFE ROUTES TO SCHOOL - FEDERAL FUNDS	0	0	(270,993)	304,989
HARBOR ASSISTANCE, LOCAL FUNDS	0	(18,686)	0	0
GRANT FOR CTH "LS" RELOCATION PROJECT, STATE FUNDS	4,000,000	0	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	600,211	500,000	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	654,843,397	697,496,012	158,969,028	173,737,406
TOTAL - ENVIRONMENTAL RESOURCES	947,124,709	879,536,853	209,099,527	285,978,045

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS	4,884,420	4,884,971	0	0
COMMUNITY INTERVENTION PROGRAM	3,689,658	3,702,543	0	0
COMMUNITY YOUTH AND FAMILY AIDS	88,506,900	87,856,901	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,180,942	2,155,436	0	0
INDIAN JUVENILE PLACEMENTS	75,000	67,896	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	99,336,920	98,667,747	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	333,899	331,381	0	0
RADON AIDS	26,700	26,700	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	172,880	222,700	0	0
INDIAN MENTAL HEALTH PLACEMENT	0	0	0	0
SUPPLEMENTAL FUNDING FOR KENOSHA COUNTY HUMAN SERVICES	750,000	0	0	0
CEMETERY, FUNERAL AND BURIAL	8,388,366	9,942,885	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	20,181,020	17,380,212	0	0
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM ADMINISTRATION	1,960,858	0	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	674,917	705,512	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	43,712,274	47,801,624
FEDERAL AID; FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM	0	0	9,353,064	0
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	349,754	322,965	0	0
INITIATIVES FOR COORDINATED SERVICES	1,359,735	174,354	0	0
MENTAL HEATH TREATMENT SERVICES	9,496,958	9,552,052	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	812,660	700,283	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	724,491	709,136	0	0
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	9,049,010	9,556,547
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	516,588	386,800	0	0
COMMUNITY SUPPORT PROGRAMS AND PSYCHOSOCIAL SERVICES	3,742,720	3,711,643	0	0
GRANTS FOR COMMUNITY PROGRAMS	5,440,195	5,323,308	0	0
FEDERAL AID; COMMUNITY AIDS	0	0	12,067,730	12,322,038
LONG-TERM CARE PROGRAMS	87,809,700	87,809,700	0	0
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	211,150,000	181,715,698	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	5,789,000	5,789,000	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,385,078	6,006,917
INTERAGENCY AND INTRA-AGENCY - LOCAL ASSISTANCE	497,536	502,372	0	0
GRANTS FOR COMMUNITY PROGRAMS	117,096	117,100	0	0
FEDERAL AID; COMMUNITY AIDS	0	0	39,766,896	46,124,245
INSPECTOR GENERAL; LOCAL ASSISTANCE	248,830	0	0	0
INSPECTOR GENERAL; FEDERAL PROGRAM OPERATIONS	0	0	1,066,030	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	360,543,903	325,423,801	121,400,081	121,811,371
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	985,700	985,700	0	0
CHILDREN AND FAMILY AIDS PAYMENTS	29,333,800	30,403,900	0	0
INTERAGENCY AND INTRA-AGENCY STATE ASSISTANCE	8,150,826	8,305,288	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	10,205,607	9,928,180

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
FEDERAL AID; CHILDREN AND FAMILY AIDS	0	0	30,143,169	20,702,122
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	395,000	395,000	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	625,200	391,366	0	0
CHILD SUPPORT LOCAL ASSISTANCE	6,638,467	4,458,705	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	61,965,607	43,360,471
FEDERAL ECONOMIC STIMULUS FUND	0	0	0	2,380,818
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	46,428,994	45,239,959	102,314,383	76,371,591
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	464,800	464,800	0	0
YOUTH SUMMER JOBS PROGRAMS	422,400	422,400	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	887,200	887,200	0	0
DEPARTMENT OF JUSTICE				
DRUG COURTS	500,000	0	0	0
LAW ENFORCEMENT COMMUNITY POLICING GRANTS	0	222,700	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	717,900	717,900	0	0
COUNTY LAW ENFORCEMENT SERVICES	490,000	490,000	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	695,000	683,523	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	3,931,315	4,344,295	0	0
FEDERAL AID, LOCAL ASSISTANCE	0	0	5,893,070	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	631,200	631,200	0	0
REIMBURSEMENT FOR VICTIM AND WITNESS SERVICES	0	1,267,200	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRESENTENCING ASSESSMENTS	2,500,000	0	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT GRANTS	1,224,900	0	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; JUSTICE INFORMATION FEE	1,780,306	0	0	0
GRANTS FOR SUBSTANCE ABUSE TREATMENT PROGRAMS FOR CRIMINAL OFFENDERS	7,500	0	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,035,808	1,758,007	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENERAL SERVICES	5,619,637	3,158,255	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	748,900	748,900	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	10,297,430	7,439,056
TOTAL - DEPARTMENT OF JUSTICE	20,882,466	14,021,981	16,190,500	7,439,056
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	1,577,470	1,163,312	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,247,400	0	0
EMERGENCY RESPONSE SUPPLEMENT	417,000	417,000	0	0
EMERGENCY RESPONSE EQUIPMENT	1,214	0	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	937,997	927,198	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	15,378,119	8,990,551
FEDERAL AID - HOMELAND SECURITY	0	0	7,604,168	0
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	462,013	462,002	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	4,643,093	4,216,912	22,982,287	8,990,551
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	320,688	314,300	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	320,688	314,300	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
DEPARTMENT OF VETERANS AFFAIRS				
GRANTS TO COUNTIES	71,900	75,150	0	0
COUNTY GRANTS	323,550	338,175	0	0
COUNTY GRANTS	323,550	338,175	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	719,000	751,500	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	533,762,264	489,523,400	262,887,250	214,612,570
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	107,330,346	108,008,977
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	3,574,099	2,731,775	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	8,973,053	674,336	0	0
FEDERAL E-RATE AID	0	0	2,995,476	3,430,266
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	11,105,100	11,102,410	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	0	1,232,400	0	0
ALTERNATIVES TO PROSECUTION	(715,309)	1,052,293	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	0	7,675,067
FEDERAL AID, HOMELAND SECURITY	0	0	(542)	18,466,628
FEDERAL AID, CRIMINAL JUSTICE	0	0	0	4,949,824
HOUSING PROGRAM SERVICES; OTHERS	6,279	2,319	0	0
HOUSING PROGRAM SERVICES	142,341	383,539	0	0
FEDERAL AID; LOCAL ASSISTANCE	0	0	24,321,818	43,348,706
TOTAL - DEPARTMENT OF ADMINISTRATION	23,648,764	17,742,271	134,647,097	185,879,467
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	0	49,815
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	0	49,815
GOVERNMENT ACCOUNTABILITY BOARD				
RECOUNT FEES	0	960	0	0
TOTAL - GOVERNMENT ACCOUNTABILITY BOARD	0	960	0	0
DEPARTMENT OF REVENUE				
VALUATION ERROR LOANS	0	136,550	0	0
TOTAL - DEPARTMENT OF REVENUE	0	136,550	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	23,648,764	17,879,781	134,647,097	185,929,282
JUDICIAL				
CIRCUIT COURTS				
COURT INTERPRETER FEES	906,656	904,199	0	0
CIRCUIT COURT SUPPORT PAYMENTS	16,697,000	16,697,000	0	0
GUARDIAN AD LITEM FEES	4,222,000	4,222,000	0	0
COURT INTERPRETER	232,700	232,700	0	0
TOTAL - CIRCUIT COURTS	22,058,356	22,055,899	0	0
TOTAL - JUDICIAL	22,058,356	22,055,899	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,698	58,145,700	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	695,240,988	694,644,350	0	0
STATE AID; TAX EXEMPT PROPERTY	81,817,673	80,519,894	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	69,195,296	67,785,394	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	52,632,397	53,014,279	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	895,746,899	879,889,012	0	0
LOTTERY AND GAMING CREDIT	168,198,675	141,021,671	0	0
SCHOOL LEVY TAX CREDIT; LOTTERY FUND	0	14,850,000	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	167,142	0	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,039,728,967	2,008,454,501	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	1,578,458	1,171,923	0	0
TERMINAL TAX DISTRIBUTION	1,906,768	1,827,386	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	3,485,225	2,999,310	0	0
TOTAL - GENERAL APPROPRIATIONS	2,043,214,193	2,011,453,810	0	0
GRAND TOTAL	\$ 8,717,280,443	\$ 8,424,075,849	\$ 1,395,169,236	\$ 1,378,128,353

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE,

AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2013 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	\$ 6,305,960	\$ 1,982	\$ 0	\$ 0
LOANS FOR RURAL DEVELOPMENT	0	180,675	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	406,400	356,400	0	0
AGRICULTURAL INVESTMENT AIDS	0	(66,224)	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	20,100	0	0
DAIRY INDUSTRY PROMOTION	196,843	187,970	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	93,900	93,900	0	0
GRAZING LANDS CONSERVATION	(5,836)	375,501	0	0
SOIL AND WATER MANAGEMENT AIDS	2,499,749	1,855,336	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	1,074,887	1,017,019	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	10,592,003	4,022,659	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	17,701,615	22,627,779	0	0
SPECIFIED PAYMENTS & LOSSES	3,592,350	3,419,416	0	0
TOTAL - INSURANCE, COMMISSIONER OF	21,293,965	26,047,194	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	636,659	501,489	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	4,566,018	4,424,521	0	0
TOTAL - PUBLIC SERVICE COMMISSION	5,202,677	4,926,010	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
TECHNICAL ASSISTANCE; NON-STATE AGENCIES & ORGANIZATIONS	4,072	13,157	0	0
PETROLEUM STORAGE ENVIRONMENTAL	0	4,070,494	0	0
REMOVAL OF UNDERGROUND PETROLEUM	0	100,000	0	0
DIESEL TRUCK IDLING REDUCTION	0	77,691	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	4,072	4,261,341	0	0
TOTAL - COMMERCE	37,092,716	39,257,204	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	27,686,300	27,087,440	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL				
COLLEGE STUDENTS	20,155,089	19,185,580	0	0
DENTAL EDUCATION CONTRACT	1,477,383	1,386,400	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	8,577,007	9,330,931	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,496,700	6,496,700	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	0	58,296,433	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	809,702	815,468	0	0
WISCONSIN COVENANT SCHOLARS GRANT	9,001,526	6,573,381	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	2,984,774	2,993,039	0	0
MINORITY TEACHER LOANS	159,100	188,481	0	0
HANDICAPPED STUDENT GRANTS	89,671	114,494	0	0
TALENT INCENTIVE GRANTS	4,684,089	4,824,190	0	0
TEACHER EDUCATION LOAN PROGRAM	244,750	149,625	0	0
LOAN PROGRAM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	82,000	99,000	0	0
NURSING STUDENT LOAN PROGRAM	443,974	436,997	0	0
GIFTS AND GRANTS	3,703,690	2,701,660	0	0
INDIAN STUDENT ASSISTANCE	684,762	712,590	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	445,653	457,343	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM PROGRAM REVENUES	58,334,069	0	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	0	(5,230)
TOTAL - HIGHER EDUCATION AIDS BOARD	146,060,239	141,849,752	0	(5,230)
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	84,500	84,500	0	0
TOTAL - HISTORICAL SOCIETY	84,500	84,500	0	0
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	1,926,600	1,926,600	0	0
FAMILY MEDICINE & PRACTICE	3,346,500	2,848,500	0	0
TOTAL - MEDICAL COLLEGE	5,273,100	4,775,100	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
CHARTER SCHOOLS	63,051,300	58,665,975	0	0
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	10,822,599	2,299,151	0	0
MILWAUKEE PARENT CHOICE PROGRAM	159,124,743	151,990,438	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	434,201	434,201	0	0
ADULT LITERACY GRANTS	81,200	62,163	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION				
OR MASTER EDUCATOR LICENSURE	2,420,386	2,183,635	0	0
SPECIAL OLYMPICS	75,000	67,500	0	0
VERY SPECIAL ARTS	63,300	63,300	0	0
PRECOLLEGE SCHOLARSHIPS	1,931,131	1,931,444	0	0
TEACH FOR AMERICA	500,000	0	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	61,977,840	60,638,040
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	238,503,860	217,697,806	61,977,840	60,638,040

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
UNIVERSITY OF WISCONSIN SYSTEM				
DISCOVERY FARMS	247,940	248,398	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	276,917	267,543	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS	250,000	252,000	0	0
TOTAL - UNIVERSITY OF WISCONSIN	774,857	767,941	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
TRAINING PROGRAM GRANTS	2,664,324	3,830,160	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	282,100	282,100	0	0
GIFTS & GRANTS	15,000	15,600	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,120,964	1,238,388
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	584,317	593,992	0	0
STUDENT PROTECTION	6,527	14,915	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	3,552,268	4,736,767	1,120,964	1,238,388
TOTAL - EDUCATION	394,248,824	369,911,865	63,098,804	61,871,198
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,200	36,200	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	22,800	22,800	0	0
RESOURCE AIDS - FORESTRY	345,400	26,250	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	36,475	36,600	0	0
RESOURCE AIDS - FOREST GRANTS	774,894	963,376	0	0
RESOURCE AIDS - URBAN LAND CONSERVATION	74,200	74,200	0	0
ICE AGE TRAIL AREA GRANTS	74,200	74,200	0	0
RESOURCE AIDS - COUNTY SUSTAINABLE FORESTRY AND COUNTY FOREST ADMIN GRANTS	222,400	222,400	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	172,138	168,256	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	297,000	297,000	0	0
WOLF DEPREDATION PROGRAM	283,926	289,866	0	0
VAPOR CONTROL SYSTEM REMOVAL GRANTS	511,756	0	0	0
PETROLEUM STORAGE ENVIRONMENTAL REMOVAL OF UNDERGROUND PETROLEUM	4,795,786	0	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	59,330	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	88,579	130,772	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	69,200	69,200	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	1,672,083	1,279,126	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
DEPARTMENT OF TOURISM				
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	160,000	0	0
PAYMENTS TO THE WPGA JUNIOR	10,588	8,793	0	0
STATE AID FOR THE ARTS	359,300	369,700	0	0
WISCONSIN REGRANTING PROGRAM	116,700	116,700	0	0
STATE AID FOR THE ARTS; INDIAN	24,900	24,900	0	0
FEDERAL GRANTS; AIDS TO INDIVIDUALS	0	0	648,545	602,558
TOTAL - DEPARTMENT OF TOURISM	671,488	680,093	648,545	602,558
DEPARTMENT OF TRANSPORTATION				
TRIBAL ELDERLY TRANSPORTATION GRANTS	247,500	247,500	0	0
INTERCITY BUS ASSISTANCE PROGRAM, STATE FUNDS	403,154	179,519	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	53,779	1,286,920	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	520,112	751,050	0	0
PARATRANSIT AIDS	2,750,000	2,500,000	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	2,080,449	1,717,279
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	3,306,615	4,395,699	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,112,000	2,112,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	294,800	198,008	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	48,981	142,398	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	825,892	(207,724)	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	2,236,684	3,132,467
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	8,222,514	4,398,492	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	953,994	1,726,533	0	0
PAYMENTS TO WISCONSIN LOINS FOUNDATION	16,445	0	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	19,755,786	17,730,395	4,317,134	4,849,745
TOTAL - ENVIRONMENTAL RESOURCES	29,963,641	22,100,733	4,965,679	5,452,303
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	30,871,446	30,773,975	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
AMERICAN INDIAN REINTEGRATION PROGRAM	104,712	0	0	0
INTERAGENCY & INTRA - AGENCY AIDS	725,343	977,117	0	0
JUVENILE RESIDENTIAL AFTERCARE	5,471,542	4,189,062	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	37,371,043	36,138,153	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	967,266	999,600	0	0
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	45,764	18,450	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	902,748	647,333	0	0
FEDERAL PROJECT OPERATIONS	0	0	113,458	178,946
FEDERAL PROJECT AIDS	0	0	511,866	450,000
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,915,777	1,665,383	625,324	628,946
DEPARTMENT OF HEALTH SERVICES				
GENERAL AIDS AND LOCAL ASSISTANCE	533,550	541,389	0	0
RURAL HEALTH DENTAL CLINICS	895,500	895,500	0	0
FOOD DISTRIBUTION GRANTS	288,000	288,000	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	500,307	1,101,642	0	0
WELL WOMAN PROGRAM	2,116,832	2,130,613	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN				
IMMUNODEFICIENCY VIRUS	4,418,865	4,438,610	0	0
WOMEN'S HEALTH BLOCK GRANT	1,737,947	1,738,746	0	0
PREGNANCY COUNSELING	68,275	67,865	0	0
STATEWIDE POISON CONTROL PROGRAM	382,500	382,500	0	0
COMMUNITY HEALTH SERVICES	5,489,994	5,489,999	0	0
ATZ, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	0	224,000	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM SUBSIDIES	1,306,200	1,082,220	0	0
DENTAL SERVICES	2,972,447	2,970,690	0	0
EMERGENCY MEDICAL SERVICES; AIDS	1,877,628	1,936,283	0	0
MINORITY HEALTH	133,600	133,600	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT				
AND COUNSELING	2,930,688	2,983,913	0	0
AMERICAN RED CROSS, BADGER CHAPTER	0	87,036	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	21,597	21,925	0	0
AMERICAN INDIAN HEALTH PROJECTS	106,751	100,760	0	0
FEDERAL PROGRAM AIDS	0	0	108,777,277	111,477,383
FEDERAL PROJECT AIDS	0	0	55,062,619	55,757,369
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	198,897	54,579	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	74,674	146,345	0	0
LOW-INCOME DENTAL CLINICS	850,000	816,266	0	0
CLINIC AIDS	66,800	66,780	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	880,415	875,014	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	175,266	129,706	0	0
TOBACCO USE CONTROL GRANTS	5,315,002	5,314,999	0	0
FEDERAL BLOCK GRANT AIDS	0	0	6,663,806	6,591,436
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL &				
COMM SUP SERVICES	9,883,876	9,211,310	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	150,926,285	148,538,752	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS	961,667,216	1,412,625,113	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
DISEASE AIDS	4,290,971	5,082,438	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	490,773,762	400,921,393	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	16,036,336	16,097,605	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	7,716,234	49,154,314	0	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	17,254,499	13,338,240
BADGERCARE PLUS BASIC PLAN; BENEFITS AND ADMINISTRATION	2,684,977	5,786,305	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	1,024,660	0	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	453,800,478	62,478,270	0	0
CARE MANAGEMENT ORGANIZATION; INSOLVENCY ASSISTANCE	75,073	5,185,927	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	961,701	961,700	0	0
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS AND PHARMACY BENEFITS PURCHASING POOL	31,247,740	47,424,366	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	54,425,465	29,201,261	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	58	(6,342)	0	0
MEDICAL ASSISTANCE; HOSPITAL AIDS	0	0	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	1,251,703,842	97,192,817
FEDERAL AID; MEDICAL ASSISTANCE	0	0	2,510,538,495	3,520,127,671
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	846,637,231	742,758,510
DISABILITY DETERMINATION AIDS	0	0	9,393,967	9,651,741
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	1,141,995,046	1,194,619,937
DEPARTMENT OF CHILDREN AND FAMILIES PAYMENTS FOR SSI	30,476,517	30,475,554	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	5,204,694	4,589,584	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	13,547,639	8,057,505	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	189,498,700	155,870,654	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	552,832,834	33,020,484	0	0
SED HOSPITAL DIVERSION	1,204,861	1,254,332	0	0
MEDICAL ASSISTANCE TRUST FUND; NURSING HOMES	0	5,504,169	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	262,562,845	259,947,870	0	0
MEDICAL ASSISTANCE TRUST FUND	350,676,496	368,591,870	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
GIFTS AND GRANTS	0	0	0	0
INDIAN AIDS	242,000	242,000	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	445,500	445,500	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	1,895,606	2,065,617
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	6,091,630	7,140,404
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,400	131,399	0	0
RESPIRE CARE	225,000	208,809	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	13,123,011	12,694,598	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	175,015	176,605	0	0
PURCHASED SERVICES FOR CLIENTS	92,022	93,900	0	0
INDEPENDENT LIVING CENTERS	983,500	983,500	0	0
GUARDIANSHIP GRANT PROGRAM	58,977	100,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	445,500	445,500	0	0
INDEPENDENT LIVING CENTER GRANTS	0	600,000	0	0
LONG - TERM CARE; COUNTY CONTRIBUTIONS	38,073,800	41,575,400	0	0
BENEFIT SPECIALIST PROGRAM	2,460,682	2,427,633	0	0
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	1,830,221	251,507
TOTAL - DEPARTMENT OF HEALTH SERVICES	3,681,713,561	3,154,514,259	5,957,844,239	5,760,972,632
DEPARTMENT OF CHILDREN AND FAMILIES				
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	53,027,901	52,582,400	0	0
TRIBAL FAMILY SERVICES GRANTS	1,271,900	0	0	0
BRIGHTER FUTURES GRANTS - GPR	864,900	864,900	0	0
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	1,796,442	1,692,114	0	0
ADOPTION SERVICE CONTRACTS	1,134,400	1,172,340	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	11,923,151	17,589,700	0	0
DOMESTIC ABUSE GRANTS	7,434,601	7,150,800	0	0
OUT OF HOME PLACEMENT COSTS	39,443,500	39,083,853	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	0	144,227	0	0
TRIBAL ADOLESCENT SERVICES	5,981,344	210,000	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	599,044	628,950	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; BRIGHTER FUTURE INITIATIVE	823,002	926,156	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	21,190,390	19,881,400	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; AGENCY AIDS	3,153,828	3,045,039	0	0
FEDERAL PROGRAM AIDS	0	0	10,112,642	7,626,421
FEDERAL PROJECT AIDS	0	0	2,989,215	3,558,962
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	42,811,437	46,572,209
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	405,596	615,086
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	8,735,260	8,698,121
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	50,000	0	0
SKILLS ENHANCEMENT GRANTS	250,001	250,000	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	131,077,000	131,077,001	0	0
JOB ACCESS LOAN REPAYMENTS	695,900	524,522	0	0
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	6,504,634	3,312,435
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	0	4,468,299
FEDERAL BLOCK GRANT AIDS	0	0	122,895,801	125,176,000
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	5,339,128	5,412,641
CHILD SUPPORT TRANSFERS	734,937	17,270,324	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	1,153,551	948,957	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	955,456,719	940,068,533	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,139,700	9,139,700	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	256,742,145	180,985,625
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY AIDS; INCOME AUGMENTATION SERVICES RECEIPTS	10,564,299	8,011,975	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,286,615,909	1,281,162,292	456,535,859	386,425,800
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	809,915	963,485
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	809,915	963,485
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	0	364,602	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY	200,600	200,600	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	2,233,160	1,706,382	0	0
WORKFORCE TRAINING PROGRAM; GRANTS	4,833,606	0	0	0
UNEMPLOYMENT INSURANCE CLAIMANT TRAINING STIPENDS	0	24,300	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	69,637,289	84,239,945
UNINSURED EMPLOYERS FUND; PAYMENTS	3,030,150	2,777,684	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	1,769,160	2,697,489	0	0
STATE PROGRAM OPERATIONS	44,734	52,472	0	0
STATE TITLE 1B OPERATIONS	6,006,574	5,812,282	0	0
STATE PROGRAM AIDS	34,398	33,161	0	0
STATE TITLE 1B AIDS	12,205,496	10,566,108	0	0
SUPERVISED BUSINESS ENTERPRISE	87,265	114,524	0	0
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	314,900	314,900	0	0
INTERAGENCY AND INTRA- AGENCY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	30,760,043	24,664,503	69,637,289	84,239,945
DEPARTMENT OF JUSTICE				
YOUTH DIVERSION	321,000	0	0	0
YOUTH DIVERSION PROGRAM	850,000	0	0	0
AWARDS FOR VICTIMS OF CRIMES	2,388,100	1,120,900	0	0
CRIME VICTIM RESTITUTION	262,820	267,300	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	267,300	893,700	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,457,940	1,229,990
TOTAL - DEPARTMENT OF JUSTICE	4,089,220	2,281,900	1,457,940	1,229,990
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	5,621,532	5,646,258	0	0
MILITARY FAMILY RELIEF	92,334	9,503	0	0
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	129,844	108,699
STATE DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	524,455	617,993	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	6,255,221	6,290,654	129,844	108,699

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	166,827	154,908	0	0
MILITARY FAMILY RELIEF	0	292,500	0	0
AMERICAN INDIAN GRANTS	61,200	61,000	0	0
SUBSISTENCE GRANTS	55,193	53,833	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	351,835	104,277	0	0
HOME FOR NEEDY VETERANS	0	10,000	0	0
VETERANS ASSISTANCE	314,391	228,623	0	0
ASSISTANCE TO NEEDY VETERANS FOR CLAIMS SERVICE	500,000	0	0	0
MILITARY HONORS FUNERALS	325,325	0	0	0
VETERANS TRANSPORTATION GRANT	220,000	200,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	468,100	488,051	0	0
LOAN EXPENSES	27,571	16,051	0	0
RETRAINING ASSISTANCE PROGRAM	107,080	53,367	0	0
FEDERAL PER DIEM PAYMENTS	0	0	0	0
ASSISTANCE TO NEEDY VETERANS AND VETERAN START-UP BUSINESSES	269,275	223,256	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	2,866,797	1,885,866	0	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT				
WISCONSIN DEVELOPMENT RESERVE	2,500,000	0	0	0
TOTAL - WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	2,500,000	0	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	5,054,087,572	4,508,603,011	6,487,040,411	6,234,569,496
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS	0	92,500	0	0
SALE OF FOREST PRODUCTS; FUNDS FOR PUBLIC SCHOOLS AND PUBLIC ROADS	0	22,114	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT	79,500	79,500	0	0
PAYMENT OF QUALIFIED HIGHER EDUCATION	750,075	899,418	0	0
DIESEL TRUCK IDLING REDUCTION	1,003,330	0	0	0
LOW-INCOME ASSISTANCE GRANTS	95,367,674	100,532,873	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	1,950,351	1,929,261	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	0	8,455	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	4,559,070	5,144,373
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	4,965,229	4,755,069	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	648,105	567,196	0	0
CHILD ADVOCACY CENTERS	0	321,000	0	0
YOUTH DIVERSION	(177,601)	671,092	0	0
YOUTH DIVERSION PROGRAM	(54,712)	50,000	0	0
AMERICAN INDIAN REINTEGRATION PROGRAM	(25,500)	236,744	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	(36,547)	281,600	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
HOUSING GRANTS AND LOANS	(309)	6,195,600	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,111,663	1,713,600	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	42,200	42,200	0	0
FUNDING FOR THE HOMELESS	17,588	26,087	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	11,239,081	14,420,821
TOTAL - DEPARTMENT OF ADMINISTRATION	105,641,045	118,424,310	15,798,151	19,565,194
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	293,735	407,452	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	293,735	407,452	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	22,175	0	0	0
GRANTS FOR LITERACY AND EARLY	137,990	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	160,165	0	0	0
DEPARTMENT OF REVENUE				
PRIZES	336,701,096	329,424,419	0	0
TOTAL - DEPARTMENT OF REVENUE	336,701,096	329,424,419	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	442,796,041	448,256,182	15,798,151	19,565,194
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	92,270	401,953	0	0
HOMESTEAD TAX CREDIT	117,960,035	122,819,261	0	0
FARMLAND PRESERVATION CREDIT	1,669,429	2,060,035	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	32,730,513	28,151,645	0	0
ENTERPRISE ZONE JOBS CREDIT	34,382,721	29,446,766	0	0
EARNED INCOME TAX CREDIT	41,310,360	57,460,286	0	0
FILM PRODUCTION SERVICES CREDIT	396,314	169,726	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	23,235,499	22,702,391	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	601,096	728,042	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	17,610,926	17,144,774	0	0
MEAT PROCESSING FACILITY INVESTMENT CREDIT	543,051	508,714	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT; DAIRY CO-OPS	68,880	17,672	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	62,500,000	43,664,200	0	0
BEGINNING FARMER AND FARM ASSESSMENT	(1,916)	31,925	0	0
JOBS TAX CREDIT	7,642,867	85,532	0	0
FILM PRODUCTION COMPANY INVESTMENT	14,908	11,650	0	0
FOOD PROCESSING PLANT AND FOOD WAREHOUSE INVESTMENT CREDIT	536,094	754,803	0	0
WOODY BIOMASS HARVESTING AND PROCESSING CREDIT	149,747	62,035	0	0
FARMLAND TAX RELIEF CREDIT	6,723	28,613	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	341,449,517	326,250,023	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-14	FY-13	FY-14	FY-13
MISCELLANEOUS APPROPRIATIONS				
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	1,780,584	1,783,477	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,780,584	1,783,477	0	0
TOTAL - GENERAL APPROPRIATIONS	343,230,101	328,033,500	0	0
GRAND TOTAL	\$ 6,301,418,895	\$ 5,716,162,495	\$ 6,570,903,045	\$ 6,321,458,192

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2013 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, FY2014

State of Wisconsin
Exhibit A
Summary of 2013-14 Operations by Function and Fund Source

Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	91,551.24	38,951,800.00	32,094,567.57	623,343.11	5,877,372.12	38,595,282.80	293,890.50	154,177.94
General PR	31,616,794.00	265,171,582.38	126,934,086.71	640,731.16	18,477,549.14	146,052,367.01	-283,981.82	151,019,991.19
General PRF	1,256,508.00	13,788,451.67	13,776,697.59	0.00	0.00	13,776,697.59	-284,245.32	1,552,507.40
Segregated SEG	1,254,827,840.88	242,063,856.42	57,620,291.99	35,828,642.20	52,127,938.97	145,576,873.16	3,744,816.70	1,347,570,007.44
Totals	1,287,792,694.12	559,975,690.47	230,425,643.86	37,092,716.47	76,482,860.23	344,001,220.56	3,470,480.06	1,500,296,683.97
Education								
General GPR	1,684,467.53	6,690,931,546.00	1,216,959,665.49	329,699,949.18	5,011,345,428.68	6,558,005,043.35	128,343,555.68	6,267,414.50
General PR	1,111,305,772.00	3,178,937,211.74	3,235,088,534.38	63,774,017.31	11,498,357.28	3,310,360,908.97	-27,181,981.64	1,007,064,056.41
General PRF	179,441,083.00	2,632,912,792.93	1,753,948,132.13	63,098,804.20	788,535,361.56	2,605,582,297.89	631,325.35	206,140,252.69
Segregated SEG	250,129,953.55	90,700,710.85	31,629,036.93	774,857.49	48,145,512.05	80,549,406.47	464,273.57	259,816,984.36
Totals	1,542,561,276.08	12,593,482,261.52	6,237,625,368.93	457,347,628.18	5,859,524,659.57	12,554,497,656.68	102,257,172.96	1,479,288,707.96
Environmental Resources								
General GPR	4,235,143.46	355,268,968.00	284,656,163.92	498,800.00	63,270,144.43	348,425,108.35	6,074,759.14	5,004,243.97
General PR	18,073,441.00	55,395,896.85	53,480,685.42	459,433.25	1,291,367.24	55,231,485.91	-607,048.16	18,844,900.10
General PRF	1,405,406.00	32,596,488.23	36,917,473.57	648,545.00	-1,268,171.20	36,297,847.37	-3,238,145.20	942,192.06
Segregated SEG	51,196,629.68	2,688,123,666.67	1,552,376,966.13	29,005,407.70	882,563,197.44	2,463,945,571.27	145,132,558.16	130,259,604.92
Segregated SEG	-106,729,389.00	888,083,369.27	680,104,414.78	4,317,133.62	210,367,698.36	894,789,246.76	-33,726,124.29	-79,709,142.20
Totals	-31,818,768.86	4,019,468,389.02	2,607,535,703.82	34,929,319.57	1,156,224,236.27	3,798,689,259.66	113,635,999.65	75,341,798.85
Human Relations and Resources								
General GPR	2,316,734.98	4,896,624,697.00	1,521,863,374.60	2,770,171,707.82	501,614,782.12	4,793,649,864.54	18,970,400.78	86,321,166.66
General PR	79,095,982.00	1,497,121,605.75	606,716,200.31	692,774,776.08	31,038,368.59	1,330,529,344.98	2,009,491.39	243,678,751.38
General PRF	110,626,543.00	7,233,052,672.49	539,864,138.06	6,487,040,410.68	262,887,250.46	7,289,791,799.20	-44,982,533.57	98,869,949.86
Segregated SEG	-923,702,469.70	1,839,742,255.63	50,688,873.76	1,591,141,088.50	1,109,113.01	1,642,939,075.27	5,963,311.01	-732,862,600.35
Segregated SEG	112,945.00	1,060,199.26	1,156,601.10	0.00	0.00	1,156,601.10	0.00	16,543.16
Totals	-731,550,264.72	15,467,601,430.13	2,720,289,187.83	11,541,127,983.08	796,649,514.18	15,058,066,685.09	-18,039,330.39	-303,976,189.29

State of Wisconsin
Exhibit A
Summary of 2013-14 Operations by Function and Fund Source

Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	71,375.34	637,381,535.00	480,514,227.39	3,419,814.54	0.00	483,934,041.93	149,935,669.55	3,787,352.86
General PR	54,660,031.00	324,028,831.40	336,770,759.31	-197,272.82	12,543,663.50	349,117,149.99	1,347,188.33	28,224,524.08
General PRF	49,038,580.00	164,752,447.44	10,697,152.29	15,798,151.36	134,647,097.23	161,142,400.88	2,150,234.13	50,498,392.43
Segregated SEG	110,228,907,463.61	18,906,245,435.87	6,666,090,036.59	439,573,498.94	11,105,100.00	7,116,768,635.53	24,113,417.74	121,994,270,846.21
Segregated SEG	11,403,064.00	312,352.13	2,584,055.92	0.00	0.00	2,584,055.92	0.00	9,131,360.21
Totals	110,344,080,513.95	20,032,720,601.84	7,496,656,231.50	458,594,192.02	158,295,860.73	8,113,546,284.25	177,546,509.75	122,085,912,475.79
Judicial								
General GPR	0.00	120,555,700.00	91,459,757.95	0.00	21,825,656.06	113,285,414.01	7,260,067.67	10,218.32
General PR	3,777,554.00	12,818,595.04	12,313,893.85	0.00	232,700.00	12,546,593.85	0.00	4,049,555.19
General PRF	36,160.00	843,694.29	840,408.21	0.00	0.00	840,408.21	0.00	39,446.08
Segregated SEG	365,369.00	1,781.98	201,677.22	0.00	0.00	201,677.22	0.00	165,473.76
Totals	4,179,083.00	134,219,771.31	104,815,737.23	0.00	22,058,356.06	126,874,093.29	7,260,067.67	4,264,693.35
Legislative								
General GPR	0.00	73,080,700.00	63,593,856.26	0.00	0.00	63,593,856.26	6,082,541.47	3,404,302.27
General PR	846,906.00	1,670,365.00	1,932,046.92	0.00	0.00	1,932,046.92	0.00	585,224.08
Totals	846,906.00	74,751,065.00	65,525,903.18	0.00	0.00	65,525,903.18	6,082,541.47	3,989,526.35
General Appropriations								
General GPR	10,371,282.00	2,269,550,830.00	133,002,710.16	280,723,378.29	1,820,309,210.83	2,234,035,299.28	28,220,673.25	17,666,139.47
General PR	1,707,357.00	73,306,387.20	18,402,386.82	62,500,000.00	0.00	80,902,386.82	-140,763.50	-5,747,879.12
Segregated SEG	85,210,232.00	1,326,098,046.02	1,199,658,839.57	6,722.65	222,904,982.00	1,422,570,544.22	-96,971,436.24	85,709,170.04
Totals	97,288,871.00	3,668,955,263.22	1,351,063,936.55	343,230,100.94	2,043,214,192.83	3,737,508,230.32	-68,891,526.49	97,627,430.39

State of Wisconsin
Exhibit A
Summary of 2013-14 Operations by Function and Fund Source

Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Building Programs								
General PR	3,759,342.40	-3,772,914.84	0.00	0.00	0.00	0.00	0.00	-13,572.44
Segregated SEG	422,427,688.81	719,417,261.98	1,093,576,625.58	0.00	0.00	1,093,576,625.58	0.00	48,268,325.21
Totals	426,187,031.21	715,644,347.14	1,093,576,625.58	0.00	0.00	1,093,576,625.58	0.00	48,254,752.77
Totals - All Functions								
General GPR	18,770,554.55	15,082,345,776.00	3,824,144,323.34	3,385,136,992.94	7,424,242,594.24	14,633,523,910.52	345,181,558.04	122,410,861.99
General PR	1,304,434,879.40	5,404,677,560.52	4,391,638,593.72	819,951,684.98	75,082,005.75	5,286,672,284.45	-24,857,095.40	1,447,297,250.87
General PRF	342,212,580.00	10,077,946,547.05	2,356,044,001.85	6,566,585,911.24	1,184,801,538.05	10,107,431,451.14	-45,723,364.61	358,451,040.52
Segregated SEG	111,369,362,707.83	25,812,393,015.42	10,651,842,347.77	2,096,330,217.48	1,217,955,843.47	13,966,128,408.72	82,429,502.94	123,133,197,811.59
Segregated SEG	-95,213,380.00	889,455,920.66	683,845,071.80	4,317,133.62	210,367,698.36	898,529,903.78	-33,726,124.29	-70,561,238.83
Grand Totals	112,939,567,341.78	57,266,818,819.65	21,907,514,338.48	12,872,321,940.26	10,112,449,679.87	44,892,285,958.61	323,304,476.68	124,990,795,726.14

State of Wisconsin
2014 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2013-14 All Funds

Function Fund/Source	7/01/13		Expenditures				6/30/14		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 1-Commerce									
Agriculture, Department of									
Program 1-Food safety and consumer protection									
General	GPR	0.00	9,035,500.00	9,035,500.00	0.00	0.00	9,035,500.00	0.00	0.00
General	PR	6,859,374.00	11,192,191.11	8,627,124.19	0.00	0.00	8,627,124.19	62,587.16	9,361,853.76
General	PRF	-91,596.00	5,523,161.86	5,854,579.37	0.00	0.00	5,854,579.37	0.00	-423,013.51
Ag Prodr S	SEG	0.00	8,147,000.00	1,033,751.11	6,305,959.83	0.00	7,339,710.94	807,289.06	0.00
Petr Stor	SEG	0.00	6,010,000.00	5,593,815.76	0.00	0.00	5,593,815.76	416,184.24	0.00
Program 2-Animal health services									
General	GPR	0.05	3,035,600.00	2,984,998.05	0.00	0.00	2,984,998.05	50,602.00	0.00
General	PR	702,838.00	709,905.11	463,265.81	0.00	0.00	463,265.81	-1,213.30	950,690.60
General	PRF	-84,168.00	435,767.88	678,666.80	0.00	0.00	678,666.80	0.00	-327,066.92
Agrichem	SEG	0.00	352,500.00	352,500.00	0.00	0.00	352,500.00	0.00	0.00
Program 3-Agricultural development services									
General	GPR	1.13	2,247,700.00	2,230,713.63	0.00	0.00	2,230,713.63	16,987.50	0.00
General	PR	382,592.00	768,667.39	635,639.90	0.00	0.00	635,639.90	375.00	515,244.49
General	PRF	-505,077.00	2,128,758.07	1,731,745.57	0.00	0.00	1,731,745.57	-127,197.47	19,132.97
Program 4-Agricultural assistance									
General	GPR	0.00	1,209,200.00	0.00	623,343.11	336,046.42	959,389.53	203,156.89	46,653.58
Agrichem	SEG	0.16	93,900.00	0.00	88,063.67	0.00	88,063.67	5,836.49	0.00
Program 7-Agricultural resource management									
General	GPR	1.06	5,644,500.00	2,423,086.92	0.00	3,218,700.70	5,641,787.62	2,713.08	0.36
General	PR	803,850.00	1,531,137.40	1,172,194.44	0.00	0.00	1,172,194.44	0.00	1,162,792.96
General	PRF	-7,784.00	1,013,863.13	911,777.76	0.00	0.00	911,777.76	0.00	94,301.37
Conservtn	SEG	0.00	1,657,300.00	1,657,300.00	0.00	0.00	1,657,300.00	0.00	0.00
Chem Cln	SEG	9,557,961.00	1,500,000.00	0.00	1,074,886.54	0.00	1,074,886.54	0.00	9,983,074.46
Agrichem	SEG	0.00	6,663,100.00	6,012,510.49	0.00	0.00	6,012,510.49	650,589.51	0.00
Envirnmtl	SEG	0.49	15,880,500.00	5,741,036.25	2,499,749.43	7,535,500.07	15,776,285.75	104,214.74	0.00
Program 8-Central administrative services									
General	GPR	0.00	5,753,900.00	5,753,900.00	0.00	0.00	5,753,900.00	0.00	0.00
General	PR	2,348,557.00	8,478,409.61	9,626,009.61	0.00	0.00	9,626,009.61	-6,997.24	1,207,954.24
General	PRF	2,564,138.00	2,020,384.67	1,965,995.81	0.00	0.00	1,965,995.81	-139,094.39	2,757,621.25
Agency 115 Totals		22,530,687.89	101,032,946.23	74,486,111.47	10,592,002.58	11,090,247.19	96,168,361.24	2,046,033.27	25,349,239.61

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Function Fund/Source	7/01/13		Expenditures					6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<i>Function 1-Commerce</i>									
<i>Commerce, Department of</i>									
Program 1-									
General PRF	16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	
Constr Ln SEG	8.00	-5.30	0.00	0.00	0.00	0.00	0.00	2.70	
Program 2-									
General PRF	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	
Program 4-									
General PR	129.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	
Agency 143 Totals	151.00	-5.30	0.00	0.00	0.00	0.00	0.00	145.70	
<i>Financial Institutions</i>									
Program 1-Supervision of financial institutions, securities regulation and other functions									
General PR	4,952,013.00	87,207,336.20	17,861,454.18	0.00	0.00	17,861,454.18	-43,107.25	74,341,002.27	
Agency 144 Totals	4,952,013.00	87,207,336.20	17,861,454.18	0.00	0.00	17,861,454.18	-43,107.25	74,341,002.27	
<i>Insurance Commissioner's Office</i>									
Program 1-Supervision of the insurance industry									
General PR	1,736,768.00	41,538,885.69	17,041,535.16	0.00	0.00	17,041,535.16	-115,968.38	26,350,086.91	
General PRF	0.00	871,876.36	890,052.32	0.00	0.00	890,052.32	-18,175.96	0.00	
Program 2-Injured patients and families compensation fund									
Patient C SEG	1,062,522,375.00	122,391,719.08	1,117,730.30	17,701,615.02	0.00	18,819,345.32	91,449.51	1,166,003,299.25	
Program 3-Local government property insurance fund									
LGPIF SEG	40,066,386.00	28,110,048.46	1,321,025.29	0.00	43,592,438.90	44,913,464.19	64,227.13	23,198,743.14	
Program 4-State life insurance fund									
Life SEG	122,520,802.00	10,081,307.74	618,195.39	3,592,349.53	0.00	4,210,544.92	67,804.61	128,323,760.21	
Program 5-Health Insurance Risk-Sharing Plan									
General PR	0.00	12,482,499.77	6,847,550.68	0.00	0.00	6,847,550.68	0.00	5,634,949.09	
Agency 145 Totals	1,226,846,331.00	215,476,337.10	27,836,089.14	21,293,964.55	43,592,438.90	92,722,492.59	89,336.91	1,349,510,838.60	
<i>Public Service Commission</i>									
Program 1-Regulation of public utilities									
General PR	1,321,298.00	13,195,765.03	13,257,926.98	636,659.22	0.00	13,894,586.20	288,176.87	334,299.96	
General PRF	-182,252.00	1,229,371.71	1,409,656.96	0.00	0.00	1,409,656.96	0.00	-362,537.25	
Universal SEG	0.09	5,940,000.00	0.00	4,566,018.18	0.00	4,566,018.18	1,373,981.91	0.00	

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
Public Service Commission								
Program 2-Office of the commissioner of railroads								
General PR	-452,134.00	520,288.63	526,493.47	0.00	0.00	526,493.47	1,108.17	-459,447.01
Program 3-Affiliated grant programs								
General PR	0.00	4,300,000.00	0.00	0.00	500,000.00	500,000.00	-488,666.03	4,288,666.03
Util Pub Be SEG	125,436.00	293,564.00	394,876.76	0.00	0.00	394,876.76	0.00	24,123.24
Police & Fir SEG	0.00	166,600.00	4,631.50	0.00	0.00	4,631.50	161,968.50	0.00
Wireless 91 SEG	20,036,982.00	22.44	0.00	0.00	0.00	0.00	0.00	20,037,004.44
Agency 155 Totals	20,849,330.09	25,645,611.81	15,593,585.67	5,202,677.40	500,000.00	21,296,263.07	1,336,569.42	23,862,109.41
Safety and Professional Services								
Program 1-Professional regulation and administrative services								
General PR	6,905,933.00	22,857,978.25	13,783,271.38	4,071.94	0.00	13,787,343.32	24,715.68	15,951,852.25
General PRF	-293,507.00	349,912.44	204,219.59	0.00	0.00	204,219.59	222.50	-148,036.65
Program 2-Regulation of industry, safety and buildings								
General GPR	91,549.00	2,415,300.00	73,022.77	0.00	2,322,625.00	2,395,647.77	3,677.23	107,524.00
General PR	4,845,670.00	37,356,808.15	15,999,128.37	0.00	17,977,549.14	33,976,677.51	-4,992.50	8,230,793.14
General PRF	-143,260.00	215,355.55	130,003.41	0.00	0.00	130,003.41	0.00	-57,907.86
Petr Stor SEG	-2,109.86	0.00	-3,380.86	0.00	0.00	-3,380.86	1,271.00	0.00
Agency 165 Totals	11,404,275.14	63,195,354.39	30,186,264.66	4,071.94	20,300,174.14	50,490,510.74	24,893.91	24,084,224.88
State Fair Park								
Program 1-State Fair Park								
General GPR	0.00	3,485,700.00	3,468,946.20	0.00	0.00	3,468,946.20	16,753.80	0.00
General PR	1,209,906.00	23,031,710.04	21,092,492.54	0.00	0.00	21,092,492.54	0.00	3,149,123.50
Agency 190 Totals	1,209,906.00	26,517,410.04	24,561,438.74	0.00	0.00	24,561,438.74	16,753.80	3,149,123.50
WI Economic Development Corp								
Program 1-Promotion of economic development								
General GPR	0.00	6,124,400.00	6,124,400.00	0.00	0.00	6,124,400.00	0.00	0.00
Econ Dev SEG	0.00	33,776,300.00	33,776,300.00	0.00	0.00	33,776,300.00	0.00	0.00
Envirnmtl SEG	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Agency 192 Totals	0.00	40,900,700.00	39,900,700.00	0.00	1,000,000.00	40,900,700.00	0.00	0.00

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
Function 1 Totals	1,287,792,694.12	559,975,690.47	230,425,643.86	37,092,716.47	76,482,860.23	344,001,220.56	3,470,480.06	1,500,296,683.97
Function 2-Education								
Arts Board								
Program 1-								
General PR	699,585.00	0.00	0.00	0.00	0.00	0.00	0.00	699,585.00
Agency 215 Totals	699,585.00	0.00	0.00	0.00	0.00	0.00	0.00	699,585.00
Educational Communications Bd.								
Program 1-Instructional technology								
General GPR	106.00	7,940,710.00	7,649,983.90	0.00	211,900.00	7,861,883.90	78,826.10	106.00
General PR	1,541,405.00	10,351,577.04	10,184,605.48	0.00	0.00	10,184,605.48	-11,015.82	1,719,392.38
Agency 225 Totals	1,541,511.00	18,292,287.04	17,834,589.38	0.00	211,900.00	18,046,489.38	67,810.28	1,719,498.38
Higher Educ. Aids Board								
Program 1-Student support activities								
General GPR	0.00	84,459,908.00	0.00	82,892,064.72	0.00	82,892,064.72	672,394.28	895,449.00
General PR	468,813.00	63,318,778.00	0.00	63,168,174.00	0.00	63,168,174.00	0.00	619,417.00
General PRF	538,606.00	0.00	0.00	-0.01	0.00	-0.01	0.00	538,606.01
Program 2-Administration								
General GPR	0.81	938,100.00	880,183.72	0.00	0.00	880,183.72	57,917.09	0.00
General PR	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00
General PRF	26,270.00	0.00	0.00	0.00	0.00	0.00	0.00	26,270.00
Unemp Int SEG	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Agency 235 Totals	1,034,695.81	148,716,786.00	880,183.72	146,060,238.71	0.00	146,940,422.43	730,311.37	2,080,748.01
Historical Society								
Program 1-History services								
General GPR	0.99	14,345,464.00	14,198,329.36	84,500.00	0.00	14,282,829.36	62,635.63	0.00
General PR	479,223.00	3,607,276.61	3,633,377.72	0.00	0.00	3,633,377.72	-9,116.64	462,238.53
General PRF	210,347.00	1,387,034.80	1,282,781.99	0.00	0.00	1,282,781.99	134,524.19	180,075.62
Conservtn SEG	0.00	62,300.00	61,086.49	0.00	0.00	61,086.49	1,213.51	0.00
Hist Presrv SEG	655,540.00	3,655,936.46	3,593,792.05	0.00	0.00	3,593,792.05	5,865.61	711,818.80
Hist Soc SEG	12,617,970.00	2,463,820.19	572,686.23	0.00	0.00	572,686.23	-455.94	14,509,559.90

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Function Fund/Source	7/01/13		Expenditures					6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 2-Education									
Historical Society									
Program 2-									
General PR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
Program 4-									
General PR	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	
Hist Soc SEG	-163.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agency 245 Totals	13,962,920.99	25,521,995.06	23,342,053.84	84,500.00	0.00	23,426,553.84	194,666.36	15,863,695.85	
Medical College of Wisconsin									
Program 1-Training of health personnel									
General GPR	0.00	8,455,414.00	3,166,696.48	5,273,100.00	0.00	8,439,796.48	15,617.52	0.00	
Agency 250 Totals	0.00	8,455,414.00	3,166,696.48	5,273,100.00	0.00	8,439,796.48	15,617.52	0.00	
Public Instruction, Dept. of									
Program 1-Educational leadership									
General GPR	0.00	40,868,500.00	37,288,317.79	0.00	0.00	37,288,317.79	65,550.83	3,514,631.38	
General PR	9,769,081.00	21,797,596.17	25,243,801.56	0.00	0.00	25,243,801.56	157,516.10	6,165,359.51	
General PRF	309,008.00	51,318,631.10	48,768,667.19	0.00	0.00	48,768,667.19	4,186,557.24	-1,327,585.33	
Program 2-Aids for local educational programming									
General GPR	553.05	5,268,127,950.00	0.00	233,432,843.25	4,908,794,201.69	5,142,227,044.94	125,650,908.11	250,550.00	
General PR	932,565.00	9,713,791.28	0.00	0.00	10,559,739.76	10,559,739.76	-441,150.64	527,767.16	
General PRF	2,865.00	762,811,189.30	0.00	0.00	763,171,119.84	763,171,119.84	0.00	-357,065.54	
Cm Sch Inc SEG	57,805.00	30,172,188.28	0.00	0.00	30,200,000.00	30,200,000.00	0.00	29,993.28	
Program 3-Aids to libraries, individuals and organizations									
General GPR	1.54	5,422,700.00	0.00	5,071,016.74	73,900.00	5,144,916.74	277,784.80	0.00	
General PRF	-139,126.00	63,217,070.68	0.00	61,977,840.41	1,163,517.28	63,141,357.69	0.00	-63,413.01	
Universal SEG	0.98	18,770,200.00	990,254.49	0.00	17,540,795.00	18,531,049.49	239,151.49	0.00	
Agency 255 Totals	10,932,753.57	6,272,219,816.81	112,291,041.03	300,481,700.40	5,731,503,273.57	6,144,276,015.00	130,136,317.93	8,740,237.45	
University of Wisconsin									
Program 1-University education, research and public service									
General GPR	0.00	1,144,745,100.00	1,143,610,950.59	0.00	0.00	1,143,610,950.59	1,134,149.41	0.00	
General PR	1,095,504,548.00	3,066,910,547.12	3,194,300,926.70	0.00	0.00	3,194,300,926.70	-26,912,860.60	995,027,029.02	
General PRF	177,981,831.00	1,725,973,921.12	1,701,090,941.67	0.00	0.00	1,701,090,941.67	-3,689,549.33	206,554,359.78	

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
University of Wisconsin								
Conservtn SEG	0.58	333,300.00	0.00	0.00	331,209.15	331,209.15	2,091.43	0.00
Crit Acc Ho SEG	0.55	1,000,000.00	630,975.24	250,000.00	0.00	880,975.24	0.00	119,025.31
Agrichem SEG	0.00	248,400.00	0.00	247,940.18	0.00	247,940.18	459.82	0.00
Envirnmtl SEG	270,237.44	4,708,144.25	4,593,599.91	0.00	73,507.90	4,667,107.81	50,290.73	260,983.15
Universal SEG	0.00	1,054,800.00	902,884.21	0.00	0.00	902,884.21	151,915.79	0.00
Nrml Sch SEG	73,076.00	300,756.98	0.00	276,917.31	0.00	276,917.31	0.00	96,915.67
Univ Tr Prn SEG	197,607,274.00	2,073,163.30	0.00	0.00	0.00	0.00	0.00	199,680,437.30
Univ Tr Inc SEG	38,848,210.00	25,857,538.39	20,283,758.31	0.00	0.00	20,283,758.31	13,741.13	44,408,248.95
Program 3-University system administration								
General GPR	0.88	7,341,500.00	7,341,500.88	0.00	0.00	7,341,500.88	0.00	0.00
Agency 285 Totals	1,510,285,178.45	5,980,547,171.16	6,072,755,537.51	774,857.49	404,717.05	6,073,935,112.05	-29,249,761.62	1,446,146,999.18
Technical College System Board								
Program 1-Technical college system								
General GPR	1,683,804.26	108,286,200.00	2,823,702.77	2,946,424.47	102,265,426.99	108,035,554.23	327,771.91	1,606,678.12
General PR	156,286.00	2,412,645.52	1,141,514.72	599,316.51	938,617.52	2,679,448.75	34,645.96	-145,163.19
General PRF	511,282.00	28,204,945.93	2,805,741.28	1,120,963.80	24,200,724.44	28,127,429.52	-206.75	589,005.16
Program 2-Educational approval board								
General PR	1,753,259.00	825,000.00	584,308.20	6,526.80	0.00	590,835.00	0.00	1,987,424.00
Agency 292 Totals	4,104,631.26	139,728,791.45	7,355,266.97	4,673,231.58	127,404,768.95	139,433,267.50	362,211.12	4,037,944.09
Function 2 Totals	1,542,561,276.08	12,593,482,261.52	6,237,625,368.93	457,347,628.18	5,859,524,659.57	12,554,497,656.68	102,257,172.96	1,479,288,707.96
Function 3-Environmental Resources								
Environmental Improvement Program (DOA)								
Program 1-Clean water fund program operations								
General GPR	0.00	32,541,100.00	0.00	0.00	32,347,802.68	32,347,802.68	193,297.32	0.00
Clean Wtr SEG	0.00	237,700,000.00	0.00	0.00	139,106,564.32	139,106,564.32	98,593,435.68	0.00
Clean Wtr SEGF	0.00	33,965,312.87	0.00	0.00	33,965,312.87	33,965,312.87	0.00	0.00
Program 2-Safe drinking water loan program operations								
General GPR	0.00	5,197,800.00	0.00	0.00	5,139,721.48	5,139,721.48	58,078.52	0.00
Clean Wtr SEG	0.00	45,000,000.00	0.00	0.00	17,808,388.30	17,808,388.30	27,191,611.70	0.00
Clean Wtr SEGF	0.00	13,182,794.12	0.00	0.00	13,182,794.12	13,182,794.12	0.00	0.00

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
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Function 3-Environmental Resources								
Environmental Improvement Program (DOA)								
Program 3-Private on-site wastewater treatment 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	367,587,006.99	0.00	0.00	241,550,583.77	241,550,583.77	126,036,423.22	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	213,800.00	204,740.97	0.00	0.00	204,740.97	9,059.03	0.00
Agency 360 Totals	0.00	213,800.00	204,740.97	0.00	0.00	204,740.97	9,059.03	0.00
Natural Resources, Dept. of								
Program 1-Land and forestry								
General GPR	0.00	5,539,700.00	5,202,603.57	0.00	0.00	5,202,603.57	337,096.43	0.00
General PR	-702,304.00	3,306,174.14	2,615,938.56	0.00	0.00	2,615,938.56	418,512.61	-430,581.03
Conservtn SEG	5,057,961.37	99,358,016.01	93,218,671.90	36,200.00	147,587.00	93,402,458.90	5,390,311.64	5,623,206.84
Conservtn SEGF	-1,019,163.00	14,248,997.09	15,146,340.48	0.00	0.00	15,146,340.48	73,606.18	-1,990,112.57
State Parks SEG	710,408.00	559,592.46	45,448.45	0.00	0.00	45,448.45	788.55	1,223,763.46
Program 2-Air and waste								
General GPR	0.16	1,591,400.00	1,496,344.03	0.00	0.00	1,496,344.03	77,442.80	17,613.33
General PR	5,003,144.00	15,472,367.12	12,663,841.88	0.00	0.00	12,663,841.88	258,905.91	7,552,763.33
General PRF	-442,973.00	9,215,501.59	8,076,340.83	0.00	0.00	8,076,340.83	-14,256.55	710,444.31
Waste Mgt SEG	7,946,408.00	12,316.76	521,620.16	0.00	0.00	521,620.16	-174,409.44	7,611,514.04
Petr Stor SEG	0.00	4,930,800.00	4,068,513.70	0.00	0.00	4,068,513.70	862,286.30	0.00
Envirnmtl SEG	5,319,225.03	9,278,107.38	7,552,778.81	0.00	0.00	7,552,778.81	1,159,868.74	5,884,684.86
Envirnmtl SEGF	-202,642.00	1,689,257.40	1,166,113.42	0.00	0.00	1,166,113.42	0.00	320,501.98
Dry Clr Rsp SEG	0.00	177,800.00	176,283.83	0.00	0.00	176,283.83	1,516.17	0.00
Program 3-Enforcement and science								
General GPR	0.78	2,709,200.00	2,703,466.11	0.00	0.00	2,703,466.11	5,734.67	0.00
General PR	284,543.00	3,184,370.71	2,475,533.96	0.00	0.00	2,475,533.96	7,074.75	986,305.00
General PRF	61,057.00	215,469.86	538,799.04	0.00	0.00	538,799.04	-20,667.12	-241,605.06
Conservtn SEG	291,560.60	24,881,763.47	22,851,027.22	0.00	0.00	22,851,027.22	2,099,989.84	222,307.01
Conservtn SEGF	146,680.00	10,296,903.13	11,257,421.17	0.00	0.00	11,257,421.17	-107,258.13	-706,579.91
Petr Stor SEG	0.00	122,400.00	122,400.00	0.00	0.00	122,400.00	0.00	0.00

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Envirnmtl SEG	0.00	2,490,800.00	2,468,234.54	0.00	0.00	2,468,234.54	22,565.46	0.00
Program 4-Water								
General GPR	51,190.23	16,052,800.00	15,022,825.88	0.00	-32,843.88	14,989,982.00	1,012,818.23	101,190.00
General PR	2,909,781.00	5,323,472.28	5,186,980.62	0.00	0.00	5,186,980.62	-241,607.55	3,287,880.21
General PRF	1,563,165.00	21,059,436.05	26,065,117.45	0.00	0.00	26,065,117.45	-4,042,782.17	600,265.77
Conservtn SEG	3,835,176.22	23,963,544.26	22,137,257.73	0.00	0.00	22,137,257.73	1,262,880.25	4,398,582.50
Conservtn SEGF	-1,202,508.00	6,299,728.19	5,736,279.79	0.00	0.00	5,736,279.79	1,708.25	-640,767.85
Envirnmtl SEG	5,497.26	5,930,604.08	4,035,925.27	0.00	0.00	4,035,925.27	1,894,524.82	5,651.25
Clean Wtr SEG	0.00	706,200.00	531,457.98	0.00	0.00	531,457.98	174,742.02	0.00
Clean Wtr SEGF	34,482.00	2,802,865.23	3,042,734.36	0.00	0.00	3,042,734.36	-139,398.83	-65,988.30
Program 5-Conservation aids								
General GPR	0.00	10,304,005.00	0.00	22,800.00	10,261,860.91	10,284,660.91	19,344.09	0.00
Conservtn SEG	14,647,382.13	33,117,673.50	0.00	2,280,633.53	27,675,351.61	29,955,985.14	791,387.49	17,017,683.00
Conservtn SEGF	1,124,698.00	4,117,940.74	0.00	0.00	4,250,563.33	4,250,563.33	-591,133.26	1,583,208.67
Program 6-Environmental aids								
General GPR	0.52	396,400.00	0.00	0.00	196,400.00	196,400.00	0.00	200,000.52
General PR	665,025.00	8,434.53	0.00	0.00	281,171.00	281,171.00	-281,171.00	673,459.53
General PRF	-62,624.00	-188,215.28	0.00	0.00	-1,268,171.20	-1,268,171.20	1,185,010.19	-167,678.27
Conservtn SEG	348,214.86	6,840,400.00	0.00	69,200.00	6,653,652.20	6,722,852.20	194,709.00	271,053.66
Petr Stor SEG	0.00	9,750,000.00	0.00	5,366,871.64	0.00	5,366,871.64	40,670.00	4,342,458.36
Envirnmtl SEG	399,881.64	21,589,200.00	0.00	88,579.33	19,999,990.47	20,088,569.80	9.53	1,900,502.31
Dry Clr Rsp SEG	0.00	1,713,600.00	0.00	1,672,082.61	0.00	1,672,082.61	0.00	41,517.39
Recycling SEG	74.40	0.00	0.00	0.00	0.00	0.00	0.40	74.00
Program 7-Debt service and development								
General GPR	4,183,951.77	95,633,063.00	76,293,701.50	0.00	15,357,203.24	91,650,904.74	3,480,669.91	4,685,440.12
General PR	4,182,102.00	1,105,927.66	3,028,003.30	0.00	0.00	3,028,003.30	-86,025.00	2,346,051.36
Conservtn SEG	5,639,557.00	23,555,060.23	20,216,263.47	0.00	0.00	20,216,263.47	3,050,404.13	5,927,949.63
Conservtn SEGF	-711,562.00	3,398,675.04	6,539,905.90	0.00	0.00	6,539,905.90	25,272.80	-3,878,065.66
Envirnmtl SEG	0.00	26,000,900.00	8,502,313.85	0.00	17,078,429.63	25,580,743.48	420,156.52	0.00
Program 8-Administration and technology								
General GPR	0.00	2,505,500.00	2,480,600.00	0.00	0.00	2,480,600.00	24,900.00	0.00

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
General PR	365,526.00	4,778,883.52	4,924,958.17	0.00	0.00	4,924,958.17	-120,583.14	340,034.49
Conservtn SEG	-21,523,071.96	26,415,367.56	26,554,248.04	0.00	0.00	26,554,248.04	1,523,191.29	-23,185,143.73
Conservtn SEGF	3,932,577.00	5,849,972.67	5,797,920.53	0.00	0.00	5,797,920.53	0.00	3,984,629.14
Petr Stor SEG	0.00	875,500.00	875,500.00	0.00	0.00	875,500.00	0.00	0.00
Envirnmtl SEG	0.00	1,914,900.00	1,914,900.00	0.00	0.00	1,914,900.00	0.00	0.00
Clean Wtr SEG	0.00	348,900.00	348,900.00	0.00	0.00	348,900.00	0.00	0.00
Program 9-Customer assistance and external relations								
General GPR	0.00	3,077,700.00	3,007,400.00	0.00	0.00	3,007,400.00	70,300.00	0.00
General PR	2,704.00	2,093,954.35	2,669,729.93	0.00	0.00	2,669,729.93	-4,260.00	-568,811.58
General PRF	71,652.00	1,703,666.01	2,062,309.43	0.00	0.00	2,062,309.43	-345,449.55	58,458.13
Conservtn SEG	501,148.42	13,939,854.19	13,192,948.32	0.00	0.00	13,192,948.32	724,890.09	523,164.20
Conservtn SEGF	1.00	1,555,857.31	1,555,857.31	0.00	0.00	1,555,857.31	0.00	1.00
Petr Stor SEG	0.00	191,600.00	171,849.57	0.00	0.00	171,849.57	19,750.43	0.00
Envirnmtl SEG	0.00	1,475,800.00	1,271,862.71	0.00	0.00	1,271,862.71	203,937.29	0.00
Dry Clr Rsp SEG	0.00	89,400.00	45,260.05	0.00	0.00	45,260.05	44,139.95	0.00
Clean Wtr SEG	0.00	1,185,000.00	29,364.00	0.00	0.00	29,364.00	1,155,636.00	0.00
Clean Wtr SEGF	1,407,566.00	1,056,013.77	1,601,119.36	0.00	0.00	1,601,119.36	-4,588.00	867,048.41
Agency 370 Totals	44,825,493.43	597,820,521.01	459,211,216.18	9,536,367.11	100,601,194.31	569,348,777.60	21,863,162.99	51,434,073.85
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	4,512,100.00	4,410,433.00	0.00	0.00	4,410,433.00	101,667.00	0.00
General PR	1,073,182.00	9,245,293.48	9,011,644.62	170,588.25	0.00	9,182,232.87	-94,083.51	1,230,326.12
Transprtn SEG	0.00	1,591,300.00	1,581,300.00	0.00	0.00	1,581,300.00	0.00	10,000.00
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	151,683.00	300,938.31	394,982.93	0.00	0.00	394,982.93	0.00	57,638.38

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Tourism								
Conservtn SEG	0.00	720,500.00	443,057.06	0.00	260,033.15	703,090.21	17,409.79	0.00
Program 3-Support of arts projects								
General GPR	0.00	756,700.00	268,039.29	476,000.00	0.00	744,039.29	12,660.71	0.00
General PR	20,106.00	24,959.81	0.00	24,900.00	0.00	24,900.00	0.00	20,165.81
General PRF	215,129.00	590,630.00	174,906.82	648,545.00	0.00	823,451.82	0.00	-17,692.82
Agency 380 Totals	1,460,100.00	17,754,521.60	16,296,463.72	1,320,033.25	260,033.15	17,876,530.12	37,653.99	1,300,437.49
Transportation, Department of								
Program 1-Aids								
General PR	1.00	757,840.25	100,355.00	247,500.00	409,985.25	757,840.25	0.00	1.00
Transprtn SEG	1,682,442.42	545,873,401.63	0.00	3,727,045.14	537,734,725.58	541,461,770.72	3,552,540.63	2,541,532.70
Transprtn SEGF	-3,420,311.00	28,707,705.96	0.00	2,080,449.34	19,943,976.71	22,024,426.05	4,333,657.54	-1,070,688.63
Program 2-Local transportation assistance								
Transprtn SEG	41,667,934.10	144,377,822.29	1,033,267.65	15,764,795.45	116,098,475.18	132,896,538.28	-96,205.59	53,245,423.70
Transprtn SEGF	-14,666,411.00	158,769,010.79	-1,618,595.49	2,236,684.28	139,025,051.33	139,643,140.12	14,170,209.48	-9,710,749.81
Infra Loan SEG	1,127,576.00	433,492.99	70,000.00	0.00	0.00	70,000.00	0.00	1,491,068.99
Program 3-State highway facilities								
General PR	3,521,207.00	3,366,333.45	4,183,044.75	0.00	0.00	4,183,044.75	-255,488.00	2,959,983.70
Transprtn SEG	-15,432,181.59	1,062,671,614.34	1,011,617,797.71	0.00	0.00	1,011,617,797.71	-13,493,198.68	49,114,833.72
Transprtn SEGF	-88,862,363.00	576,283,904.32	604,141,977.14	0.00	0.00	604,141,977.14	-49,838,786.00	-66,881,649.82
Program 4-General transportation operations								
Transprtn SEG	-2,528,470.28	85,752,176.52	87,664,560.61	0.00	0.00	87,664,560.61	5,011,378.60	-9,452,232.97
Transprtn SEGF	-197,852.00	12,412,764.16	14,288,920.23	0.00	0.00	14,288,920.23	-1,830,764.92	-243,243.15
Petr Stor SEG	0.00	349,800.00	337,719.64	0.00	0.00	337,719.64	12,080.36	0.00
Program 5-Motor vehicle services and enforcement								
General PR	596,741.00	6,426,947.24	6,225,671.70	16,445.00	600,210.99	6,842,327.69	-208,323.23	389,683.78
Transprtn SEG	-93.94	142,830,106.00	140,003,218.20	0.00	0.00	140,003,218.20	2,826,783.86	10.00
Transprtn SEGF	-3,092,581.00	13,445,666.48	11,448,420.58	0.00	0.00	11,448,420.58	181,350.60	-1,276,685.70
Program 6-Debt services								
General GPR	0.00	174,451,500.00	173,770,750.54	0.00	0.00	173,770,750.54	680,749.46	0.00
Transprtn SEG	0.00	79,057,053.00	78,430,774.69	0.00	0.00	78,430,774.69	626,278.31	0.00

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Transportation, Department of								
Agency 395 Totals	-79,604,362.29	3,035,967,139.42	2,131,697,882.95	24,072,919.21	813,812,425.04	2,969,583,227.20	-34,327,737.58	21,107,287.51
Function 3 Totals	-31,818,768.86	4,019,468,389.02	2,607,535,703.82	34,929,319.57	1,156,224,236.27	3,798,689,259.66	113,618,561.65	75,341,798.85
Function 4-Human Relations and Resources								
Corrections								
Program 1-Adult correctional services								
General GPR	4.77	1,056,197,200.00	1,013,503,884.10	31,069,445.94	4,884,420.45	1,049,457,750.49	6,739,454.28	0.00
General PR	18,499,630.00	73,688,019.77	67,796,402.04	830,055.73	0.00	68,626,457.77	770,879.57	22,790,312.43
General PRF	-201,315.00	1,665,410.02	1,493,490.96	0.00	0.00	1,493,490.96	131,431.87	-160,827.81
Envirnmtl SEG	0.00	255,500.00	91,593.45	0.00	0.00	91,593.45	163,906.55	0.00
Program 2-Parole commission								
General GPR	0.89	1,098,600.00	940,168.79	0.00	0.00	940,168.79	158,432.10	0.00
Program 3-Juvenile correctional services								
General GPR	0.60	117,162,000.00	24,715,162.86	0.00	92,196,557.99	116,911,720.85	250,279.75	0.00
General PR	-9,056,483.00	44,263,055.53	31,764,742.97	5,471,541.80	2,255,942.01	39,492,226.78	58,210.55	-4,343,864.80
General PRF	0.00	19,800.00	19,800.00	0.00	0.00	19,800.00	0.00	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	9,255,338.26	1,294,349,585.32	1,140,325,245.17	37,371,043.47	99,336,920.45	1,277,033,209.09	8,272,594.67	18,299,119.82
Employment Relations Commission								
Program 1-Labor relations								
General GPR	0.00	1,797,400.00	1,598,272.75	0.00	0.00	1,598,272.75	199,127.25	0.00
General PR	142,540.00	306,095.77	146,183.18	0.00	0.00	146,183.18	0.00	302,452.59
Agency 425 Totals	142,540.00	2,103,495.77	1,744,455.93	0.00	0.00	1,744,455.93	199,127.25	302,452.59
Board on Aging & Long Term Care								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.00	1,139,100.00	1,139,100.00	0.00	0.00	1,139,100.00	0.00	0.00
General PR	-296,455.00	1,763,259.41	1,716,439.25	0.00	0.00	1,716,439.25	-3,254.68	-246,380.16
Agency 432 Totals	-296,455.00	2,902,359.41	2,855,539.25	0.00	0.00	2,855,539.25	-3,254.68	-246,380.16
Child Abuse & Neglect Prev. Bd.								
Program 1-Prevention of child abuse and neglect								

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Child Abuse & Neglect Prev. Bd.								
General GPR	0.23	996,700.00	0.00	967,265.69	0.00	967,265.69	29,434.54	0.00
General PR	659,131.00	1,386,822.20	347,895.32	902,747.88	0.00	1,250,643.20	-4,466.44	799,776.44
General PRF	323.00	624,821.67	0.00	625,324.05	0.00	625,324.05	-502.38	323.00
Child Trst SEG	20,278.00	69,610.75	0.00	45,763.76	0.00	45,763.76	0.00	44,124.99
Agency 433 Totals	679,732.23	3,077,954.62	347,895.32	2,541,101.38	0.00	2,888,996.70	24,465.72	844,224.43
Health Services, Dept.								
Program 1-Public health services planning, regulation and delivery								
General GPR	226,996.71	40,015,400.00	6,640,911.79	30,074,425.39	533,479.00	37,248,816.18	2,013,073.94	980,506.59
General PR	14,765,021.00	44,212,002.13	34,314,023.66	3,267,309.95	0.00	37,581,333.61	-476,358.95	21,872,048.47
General PRF	147,544.00	165,528,696.08	35,836,603.06	131,052,148.18	0.00	166,888,751.24	-1,193,139.31	-19,371.85
Envirnmtl SEG	0.00	323,700.00	318,181.53	0.00	0.00	318,181.53	5,518.47	0.00
Program 2-Mental health and developmental disabilities services; facilities								
General GPR	3.32	220,010,500.00	204,195,084.43	9,883,875.86	0.00	214,078,960.29	5,779,418.62	152,124.41
General PR	-45,726,297.00	210,078,106.30	171,597,351.41	0.00	0.00	171,597,351.41	-468,503.88	-6,777,038.23
Program 3-								
General PR	837.00	0.00	0.00	0.00	0.00	0.00	0.00	837.00
General PRF	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00
Program 4-Health care access and accountability								
General GPR	2.37	2,511,850,885.00	67,896,799.62	2,367,230,965.94	31,280,243.55	2,466,408,009.11	1,223,625.87	44,219,252.39
General PR	14,082,496.00	648,871,376.93	4,171,590.61	595,960,541.04	1,024,670.56	601,156,802.21	2,371,130.70	59,425,940.02
General PRF	5,632,697.00	6,002,518,794.54	177,683,949.44	5,778,990,560.25	53,065,337.34	6,009,739,847.03	-10,162,470.13	8,574,114.64
Med Asst T SEG	0.00	388,039,700.00	0.00	350,676,496.42	0.00	350,676,496.42	0.00	37,363,203.58
Hosp Assm SEG	28,350,173.00	414,578,872.21	0.00	262,562,845.00	0.00	262,562,845.00	-1,613,373.00	181,979,573.21
Crit Acc Ho SEG	3,961,715.00	8,791,334.37	0.00	5,204,694.00	0.00	5,204,694.00	528,990.00	7,019,365.37
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	0.73	25,311,500.00	2,917,567.93	0.00	20,556,196.57	23,473,764.50	117,736.23	1,720,000.00
General PR	917,553.00	6,626,585.88	3,083,627.18	1,083,500.00	1,537,151.00	5,704,278.18	577,450.05	1,262,410.65
General PRF	96,824.00	36,837,143.36	3,423,414.83	11,971,697.00	21,116,740.06	36,511,851.89	325,408.28	96,707.19
Program 6-Quality assurance services planning, regulation and delivery								
General GPR	0.62	5,378,900.00	5,373,482.91	0.00	0.00	5,373,482.91	5,417.71	0.00

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	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	6,394,595.00	7,194,169.18	4,625,520.61	0.00	0.00	4,625,520.61	172,159.22	8,791,084.35
General PRF	-151,923.00	12,824,438.62	12,707,322.07	0.00	0.00	12,707,322.07	98,130.54	-132,936.99
Program 7-Long-term care services administration and delivery								
General GPR	3.11	336,415,800.00	14,149,129.55	17,249,607.19	304,865,796.00	336,264,532.74	151,269.85	0.52
General PR	-13,057,706.00	37,679,991.78	1,104,345.21	38,519,300.00	497,536.00	40,121,181.21	-55,915.56	-15,442,979.87
General PRF	3,803,066.00	97,480,072.37	18,790,097.49	35,829,833.68	46,151,973.74	100,771,904.91	-146,859.20	658,092.66
Program 8-General administration								
General GPR	0.01	19,129,000.00	18,696,557.33	0.00	248,830.00	18,945,387.33	183,612.68	0.00
General PR	81,809.00	26,092,345.06	25,412,831.77	0.00	0.00	25,412,831.77	-50,619.16	811,941.45
General PRF	12,269,359.00	11,287,529.11	12,567,528.38	0.00	1,066,029.67	13,633,558.05	-733,001.98	10,656,332.04
Agency 435 Totals	66,251,154.87	11,277,076,842.92	825,505,920.81	9,639,557,799.90	481,943,983.49	10,947,007,704.20	-1,347,299.01	397,667,592.60
Children and Families, Dept of								
Program 1-Children and family services								
General GPR	7.04	174,730,900.00	25,888,489.61	116,896,794.75	30,944,700.32	173,729,984.68	1,000,922.36	0.00
General PR	13,909,411.00	41,243,195.64	3,793,559.31	31,747,608.28	8,545,826.22	44,086,993.81	1,123,220.03	9,942,392.80
General PRF	37,834,274.00	129,642,149.31	13,154,440.38	65,054,150.65	40,348,775.99	118,557,367.02	2,721,334.35	46,197,721.94
Program 2-Economic support								
General GPR	8,345.89	173,383,600.00	4,357,200.21	160,226,400.68	6,938,467.20	171,522,068.09	0.00	1,869,877.80
General PR	16,523,520.00	33,105,264.93	14,384,835.31	2,584,387.65	0.00	16,969,222.96	-246,794.95	32,906,356.92
General PRF	53,022,907.00	454,166,885.31	59,886,409.44	391,481,707.87	61,965,607.15	513,333,724.46	-33,275,137.19	27,131,205.04
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	12,726,098.00	954,780,768.86	720,400.00	955,456,718.64	0.00	956,177,118.64	0.00	11,329,748.22
Program 3-General administration								
General GPR	0.00	1,547,700.00	1,547,700.00	0.00	0.00	1,547,700.00	0.00	0.00
General PR	12,818,855.00	44,648,653.47	30,477,067.33	10,564,298.93	0.00	41,041,366.26	59,415.70	16,366,726.51
General PRF	458,335.00	103,846.46	43,596.00	0.00	0.00	43,596.00	0.00	518,585.46
Agency 437 Totals	147,301,752.93	2,016,492,663.98	154,253,697.59	1,743,151,767.45	148,743,376.88	2,046,148,841.92	-28,617,039.70	146,262,614.69
Bd For People w/ Dev Disabilit								
Program 1-Developmental disabilities								
General GPR	0.00	59,100.00	59,100.00	0.00	0.00	59,100.00	0.00	0.00

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Bd For People w/ Dev Disabilit								
General PR	16,153.00	0.00	20,549.00	0.00	0.00	20,549.00	-11,169.70	6,773.70
General PRF	419.00	1,684,028.20	852,268.75	809,915.49	0.00	1,662,184.24	22,265.56	-2.60
Agency 438 Totals	16,572.00	1,743,128.20	931,917.75	809,915.49	0.00	1,741,833.24	11,095.86	6,771.10
Workforce Development								
Program 1-Workforce development								
General GPR	0.96	71,660,110.00	26,539,212.40	7,267,366.29	887,199.51	34,693,778.20	525,541.81	36,440,790.95
General PR	3,460,780.00	66,982,468.96	65,377,115.06	0.00	0.00	65,377,115.06	-5,382.42	5,071,516.32
General PRF	688,790.00	147,371,968.22	75,065,579.22	66,507,784.28	0.00	141,573,363.50	5,570,352.47	917,042.25
Unemp Int SEG	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Self-Insurd SEG	178,218.00	154.98	0.00	0.00	0.00	0.00	0.00	178,372.98
Injury Ben SEG	2,861,515.00	4,094,584.62	0.00	1,769,160.31	0.00	1,769,160.31	0.00	5,186,939.31
Wrkrs Com SEG	6,426,873.00	11,460,106.92	11,918,215.55	0.00	0.00	11,918,215.55	123,584.40	5,845,179.97
Tob Control SEG	0.00	110,000.00	100,712.00	0.00	0.00	100,712.00	9,288.00	0.00
Uninsured SEG	0.00	5,500,000.00	0.00	3,030,150.26	0.00	3,030,150.26	2,469,849.74	0.00
Vets Trst SEG	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Program 2-Review commission								
General GPR	0.00	237,600.00	237,600.00	0.00	0.00	237,600.00	0.00	0.00
General PRF	-4.00	2,448,694.94	2,448,694.94	0.00	0.00	2,448,694.94	0.00	-4.00
Wrkrs Com SEG	0.00	609,854.90	609,854.90	0.00	0.00	609,854.90	0.00	0.00
Program 3-								
Support Col SEG	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Program 5-Vocational rehabilitation services								
General GPR	2,018,863.42	17,110,000.00	0.00	18,291,201.50	0.00	18,291,201.50	0.00	837,661.92
General PR	241,915.00	571,840.97	133,056.02	402,164.89	0.00	535,220.91	20,320.93	258,214.13
General PRF	-5.00	68,297,048.22	73,808,800.89	3,129,504.84	0.00	76,938,305.73	-8,641,257.51	-5.00
Agency 445 Totals	15,876,950.38	397,954,432.73	256,238,840.98	100,397,332.37	887,199.51	357,523,372.86	1,572,297.42	54,735,712.83
Justice, Department of								
Program 1-Legal services								
General GPR	0.59	13,344,800.00	13,259,885.23	0.00	0.00	13,259,885.23	7,133.00	77,782.36
General PR	2,116,439.00	5,582,437.16	1,917,005.14	0.00	0.00	1,917,005.14	-124.93	5,781,995.95

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Justice, Department of								
General PRF	-129,941.00	1,150,254.66	1,051,475.69	0.00	0.00	1,051,475.69	-49.85	-31,112.18
Program 2-Law enforcement services								
General GPR	574.56	23,032,900.00	19,602,864.72	321,000.00	3,000,000.00	22,923,864.72	109,609.84	0.00
General PR	8,084,200.00	68,194,646.83	27,927,640.52	850,000.42	9,478,121.59	38,255,762.53	-1,522,587.83	39,545,672.13
General PRF	1,913,688.00	19,375,877.63	4,841,844.71	0.00	5,893,070.38	10,734,915.09	-165,023.53	10,719,674.07
Lottery SEG	0.79	389,400.00	389,400.79	0.00	0.00	389,400.79	0.00	0.00
Program 3-Administrative services								
General GPR	0.24	5,231,500.00	5,229,556.24	0.00	0.00	5,229,556.24	1,944.00	0.00
General PR	13,637,948.00	1,064,700.21	3,700,394.88	0.00	0.00	3,700,394.88	-560,351.35	11,562,604.68
General PRF	707,844.00	333,130.56	374,029.31	0.00	0.00	374,029.31	0.00	666,945.25
Program 5-Victims and witnesses								
General GPR	0.44	6,436,700.00	1,746,960.62	2,388,100.00	2,035,808.05	6,170,868.67	265,831.77	0.00
General PR	33,629.00	7,543,769.84	261,256.44	530,119.51	6,368,536.61	7,159,912.56	-3,533.75	421,020.03
General PRF	-1,154,516.00	12,382,479.06	839,681.68	1,457,939.91	10,297,429.50	12,595,051.09	-18,911.01	-1,348,177.02
Agency 455 Totals	25,209,867.62	164,062,595.95	81,141,995.97	5,547,159.84	37,072,966.13	123,762,121.94	-1,886,063.64	67,396,405.27
Military Affairs, Dept. of								
Program 1-National guard operations								
General GPR	0.48	15,389,300.00	15,215,889.53	0.00	0.00	15,215,889.53	173,410.95	0.00
General PR	1,092,649.00	938,059.49	1,180,684.86	0.00	0.00	1,180,684.86	24,757.25	825,266.38
General PRF	-2,357,820.00	38,234,593.71	37,953,410.78	0.00	0.00	37,953,410.78	523,703.96	-2,600,341.03
Program 2-Guard members' benefits								
General GPR	0.00	5,621,532.00	0.00	5,621,531.94	0.00	5,621,531.94	0.06	0.00
Mil Fm Reli SEG	291,126.00	200,435.89	0.00	92,334.23	0.00	92,334.23	0.00	399,227.66
Program 3-Emergency management services								
General GPR	6,125.00	4,281,670.00	1,000,748.60	16,900.00	3,243,083.48	4,260,732.08	3,893.20	23,169.72
General PR	115,968.00	3,847,576.08	3,007,116.02	0.00	937,997.00	3,945,113.02	87,613.71	-69,182.65
General PRF	-1,578,123.00	24,049,812.90	2,851,182.13	129,844.48	22,982,286.63	25,963,313.24	32,550.00	-3,524,173.34
Petr Stor SEG	453,263.00	720,000.00	0.00	524,455.25	462,013.01	986,468.26	86.99	186,707.75
Envirnmtl SEG	0.00	7,600.00	495.26	0.00	0.00	495.26	0.00	7,104.74
Program 4-National guard youth programs								
General PR	64,963.00	1,447,416.67	1,392,424.90	0.00	0.00	1,392,424.90	-2,101.13	122,055.90

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Military Affairs, Dept. of								
General PRF	-945,042.00	3,773,821.28	2,955,520.07	0.00	0.00	2,955,520.07	-4,683.54	-122,057.25
Agency 465 Totals	-2,856,890.52	98,511,818.02	65,557,472.15	6,385,065.90	27,625,380.12	99,567,918.17	839,231.45	-4,752,222.12
District Attorneys (DOA)								
Program 1-District attorneys								
General GPR	0.00	43,484,600.00	43,470,181.45	0.00	0.00	43,470,181.45	14,418.55	0.00
General PR	-586,040.00	3,383,223.24	3,202,038.68	0.00	320,687.60	3,522,726.28	0.00	-725,543.04
General PRF	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
Agency 475 Totals	-586,043.00	46,867,823.24	46,672,220.13	0.00	320,687.60	46,992,907.73	14,418.55	-725,546.04
Veterans Affairs, Dept. of								
Program 1-Veterans homes								
General GPR	0.00	1,821,200.00	1,637,624.77	166,826.65	0.00	1,804,451.42	16,748.58	0.00
General PR	19,842,514.00	116,004,036.28	103,520,906.01	0.00	71,900.00	103,592,806.01	155,498.41	32,098,245.86
General PRF	294,548.00	93,703.40	77,578.83	0.00	0.00	77,578.83	0.00	310,672.57
Program 2-Loans and aids to veterans								
General GPR	55,803.00	0.00	55,803.00	0.00	0.00	55,803.00	0.00	0.00
General PR	205.00	177,507.84	95,551.30	61,200.00	0.00	156,751.30	0.00	20,961.54
General PRF	134,845.00	519,340.86	414,400.26	0.00	0.00	414,400.26	0.00	239,785.60
Vets Trst SEG	242,815.00	10,564,129.14	4,872,854.88	2,638,770.63	323,550.00	7,835,175.51	1,693,952.78	1,277,815.85
Vets Trst SEGF	112,945.00	1,060,199.26	1,156,601.10	0.00	0.00	1,156,601.10	0.00	16,543.16
Program 3-Self-amortizing mortgage loans for veterans								
Mort Ln SEG	-1,013,831,043.00	25,390,069.16	28,858,871.58	0.00	323,550.00	29,182,421.58	646,266.42	-1,018,269,661.84
Program 4-Veterans memorial cemeteries								
General PR	316,202.00	224,978.20	244,046.32	0.00	0.00	244,046.32	0.00	297,133.88
General PRF	139,802.00	638,332.00	723,018.75	0.00	0.00	723,018.75	-66,674.97	121,790.22
Vets Trst SEG	0.00	730,800.00	602,922.40	0.00	0.00	602,922.40	127,877.60	0.00
Program 5-Wisconsin Veterans Museum								
General GPR	0.00	248,500.00	248,436.16	0.00	0.00	248,436.16	63.84	0.00
Vets Trst SEG	146,579.51	2,485,933.83	2,205,371.42	0.00	0.00	2,205,371.42	307,363.06	119,778.86
Agency 485 Totals	-992,544,784.49	159,958,729.97	144,713,986.78	2,866,797.28	719,000.00	148,299,784.06	2,881,095.72	-983,766,934.30

WI Housing and Econ Dev Auth

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
WI Housing and Econ Dev Auth								
Program 5-Wisconsin development loan guarantees								
General GPR	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Agency 490 Totals	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Function 4 Totals	-731,550,264.72	15,467,601,430.13	2,720,289,187.83	11,541,127,983.08	796,649,514.18	15,058,066,685.09	-18,039,330.39	-303,976,189.29
Function 5-General Executive								
Administration, Department of								
Program 1-Supervision and management								
General GPR	71,944.00	434,141,000.00	292,187,706.13	0.00	0.00	292,187,706.13	141,953,293.87	71,944.00
General PR	-38,980,577.00	177,627,264.85	170,057,291.31	79,500.00	13,110,352.00	183,247,143.31	-44,767.51	-44,555,687.95
General PRF	5,214,102.00	121,203,309.84	8,197,651.45	0.00	107,330,345.78	115,527,997.23	3,151,143.05	7,738,271.56
Transprtn SEG	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00
Petr Stor SEG	3,331.00	1,078,700.00	75,055.30	1,003,330.00	0.00	1,078,385.30	3,645.70	0.00
Info Tech SEG	0.00	84,700.00	0.00	0.00	0.00	0.00	84,700.00	0.00
Prop Tx Rf SEG	0.00	1,777,893.81	1,100,442.43	0.00	0.00	1,100,442.43	-121,765.00	799,216.38
Tuition Tr SEG	0.00	1,318,300.00	8,914.00	750,075.03	0.00	758,989.03	559,310.97	0.00
Clean Wtr SEG	0.00	1,014,500.00	580,222.41	0.00	0.00	580,222.41	434,277.59	0.00
Coll Sav Tr SEG	0.00	563,000.00	336,317.75	0.00	0.00	336,317.75	226,682.25	0.00
Program 2-Risk management								
General PR	9,057,807.00	26,617,940.91	35,705,021.84	0.00	0.00	35,705,021.84	-18,538.55	-10,735.38
Program 3-Utility public benefits and air quality improvement								
Util Pub Be SEG	1.74	114,890,600.00	2,139,112.32	95,367,673.51	0.00	97,506,785.83	17,383,815.91	0.00
Program 4-Attached divisions and other bodies								
General GPR	0.00	7,780,300.00	3,503,820.71	1,950,351.43	0.00	5,454,172.14	2,326,127.86	0.00
General PR	3,445,906.00	3,594,446.24	3,667,382.04	0.00	0.00	3,667,382.04	0.00	3,372,970.20
General PRF	25,977,816.00	13,717,359.58	261,743.06	4,559,070.27	2,995,475.89	7,816,289.22	-138,812.74	32,017,699.10
Cap Restor SEG	83,457.00	65.08	3,500.00	0.00	0.00	3,500.00	0.00	80,022.08
Universal SEG	0.00	16,984,200.00	67,723.53	5,613,334.00	11,105,100.00	16,786,157.53	0.00	198,042.47
Program 5-Facilities management								
General GPR	0.00	173,300.00	172,093.75	0.00	0.00	172,093.75	1,206.25	0.00
General PR	11,584,442.00	57,179,024.57	61,762,951.45	0.00	0.00	61,762,951.45	-13,210.07	7,013,725.19

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Administration, Department of								
Program 6-								
General GPR	-572.88	0.00	-572.88	0.00	0.00	-572.88	0.00	0.00
General PR	804,037.00	-804,017.25	-556,315.00	-294,360.82	-715,309.01	-1,565,984.83	1,565,984.83	19.75
General PRF	8,537,600.00	-8,537,589.70	-31,841.75	0.00	-542.00	-32,383.75	32,383.75	10.30
Program 7-Housing and community development								
General GPR	0.32	5,400,600.00	846,067.82	1,153,553.59	0.00	1,999,621.41	205,086.18	3,195,892.73
General PR	41,743.00	263,663.60	0.00	17,588.00	148,620.51	166,208.51	154,034.00	-14,835.91
General PRF	9,342,034.00	38,164,681.67	2,079,957.03	11,239,081.09	24,321,817.56	37,640,855.68	-894,479.93	10,760,339.92
Program 8-Division of gaming								
General GPR	0.00	100.00	35.06	0.00	0.00	35.06	64.94	0.00
General PR	174,121.00	1,116,452.59	2,322,892.22	0.00	0.00	2,322,892.22	-6,813.57	-1,025,505.06
Agency 505 Totals	35,357,188.18	1,015,349,795.79	584,487,171.98	121,439,196.10	158,295,860.73	864,222,228.81	166,843,369.78	19,641,385.38
Public Lands Board								
Program 1-Trust lands and investments								
General PR	0.00	1,364,513.37	1,364,513.37	0.00	0.00	1,364,513.37	-5,727.00	5,727.00
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	907,638,371.00	52,489,629.81	0.00	0.00	0.00	0.00	0.00	960,128,000.81
Nrml Sch SEG	26,077,830.00	-528,629.28	0.00	0.00	0.00	0.00	0.00	25,549,200.72
University SEG	234,130.00	0.00	0.00	0.00	0.00	0.00	0.00	234,130.00
Agency 507 Totals	934,255,613.00	53,325,513.90	1,364,513.37	0.00	0.00	1,364,513.37	-5,727.00	986,222,340.53
Government Accountability Bd								
Program 1-Administration of elections, ethics, and lobbying laws								
General GPR	0.00	3,307,300.00	2,403,386.63	0.00	0.00	2,403,386.63	651,101.24	252,812.13
General PR	824,604.00	133,011.33	458,797.65	0.00	0.00	458,797.65	0.00	498,817.68
General PRF	-32,884.00	204,686.05	189,730.50	0.00	0.00	189,730.50	0.00	-17,928.45
Elct Cmpn SEG	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
Election Ad SEG	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Election Ad SEGF	11,403,064.00	312,352.13	2,584,055.92	0.00	0.00	2,584,055.92	0.00	9,131,360.21
Agency 511 Totals	12,194,791.00	3,957,449.51	5,635,970.70	0.00	0.00	5,635,970.70	651,201.24	9,865,068.57

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Function Fund/Source	7/01/13		Expenditures				6/30/14		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 5-General Executive									
Employee Trust Fds									
Program 1-Employee benefit plans									
General	GPR	0.00	368,735.00	64,000.00	293,734.52	0.00	357,734.52	11,000.48	0.00
Empe Tr	SEG	1,554,789,056.52	120,881,886.20	91,176,289.43	0.00	0.00	91,176,289.43	249,687.89	1,584,244,965.40
Fix Retire	SEG	74,874,641,416.00	13,858,177,333.49	5,921,153,483.61	0.00	0.00	5,921,153,483.61	0.00	82,811,665,265.88
Variable	SEG	5,643,841,526.00	1,848,712,073.93	574,384,134.29	0.00	0.00	574,384,134.29	0.00	6,918,169,465.64
Agency 515 Totals		82,073,271,998.52	15,828,140,028.62	6,586,777,907.33	293,734.52	0.00	6,587,071,641.85	260,688.37	91,314,079,696.92
Governor's Office									
Program 1-Executive administration									
General	GPR	0.11	3,548,300.00	3,517,970.85	22,175.00	0.00	3,540,145.85	8,154.26	0.00
Read/Lead	SEG	0.00	137,990.00	0.00	137,990.00	0.00	137,990.00	0.00	0.00
Program 2-Executive residence									
General	GPR	0.00	252,500.00	250,187.36	0.00	0.00	250,187.36	2,312.64	0.00
Agency 525 Totals		0.11	3,938,790.00	3,768,158.21	160,165.00	0.00	3,928,323.21	10,466.90	0.00
Investment Bd									
Program 1-Investment of funds									
General	PR	1,532,870.00	43,161,733.00	41,643,319.61	0.00	0.00	41,643,319.61	-281,717.78	3,333,001.17
Fix Retire	SEG	31,111,962,236.00	-5,334,253,499.95	0.00	0.00	0.00	0.00	0.00	25,777,708,736.05
Variable	SEG	4,050,763,326.00	-135,855,920.51	0.00	0.00	0.00	0.00	0.00	3,914,907,405.49
Program 9-									
Fix Retire	SEG	-7,941,638,378.00	7,941,638,378.39	0.00	0.00	0.00	0.00	0.00	0.39
Agency 536 Totals		27,222,620,054.00	2,514,690,690.93	41,643,319.61	0.00	0.00	41,643,319.61	-281,717.78	29,695,949,143.10
Lieutenant Governor's Office									
Program 1-Executive coordination									
General	GPR	0.00	316,600.00	262,803.94	0.00	0.00	262,803.94	53,796.06	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	316,600.00	262,803.94	0.00	0.00	262,803.94	53,796.06	2,666.00
Off State Employment Relations									
Program 1-State employment relations									
General	PR	1,707,897.00	4,298,604.55	4,715,487.84	0.00	0.00	4,715,487.84	-11,600.00	1,302,613.71

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Off State Employment Relations								
Agency 545 Totals	1,707,897.00	4,298,604.55	4,715,487.84	0.00	0.00	4,715,487.84	-11,600.00	1,302,613.71
Public Defender								
Program 1-Legal assistance								
General GPR	1.67	90,724,100.00	90,724,101.67	0.00	0.00	90,724,101.67	0.00	0.00
General PR	403,956.00	1,790,777.49	1,788,083.89	0.00	0.00	1,788,083.89	0.00	406,649.60
Agency 550 Totals	403,957.67	92,514,877.49	92,512,185.56	0.00	0.00	92,512,185.56	0.00	406,649.60
Revenue, Department of								
Program 1-Collection of taxes								
General GPR	0.88	52,427,300.00	49,897,875.88	0.00	0.00	49,897,875.88	2,529,425.00	0.00
General PR	545,539.00	17,916,364.28	7,943,807.98	0.00	0.00	7,943,807.98	-13,842.93	10,531,938.23
General PRF	-88.00	0.00	-88.00	0.00	0.00	-88.00	0.00	0.00
Transprtn SEG	0.23	1,664,800.00	1,511,387.89	0.00	0.00	1,511,387.89	153,412.34	0.00
Econ Dev SEG	0.00	263,700.00	149,069.04	0.00	0.00	149,069.04	114,630.96	0.00
Petr Stor SEG	0.00	123,800.00	109,784.92	0.00	0.00	109,784.92	14,015.08	0.00
Dry Clr Rsp SEG	0.00	18,900.00	17,278.39	0.00	0.00	17,278.39	1,621.61	0.00
Program 2-State and local finance								
General GPR	0.34	9,933,100.00	8,881,947.16	0.00	0.00	8,881,947.16	1,051,153.18	0.00
General PR	560,587.00	1,296,071.67	1,036,907.96	0.00	0.00	1,036,907.96	0.00	819,750.71
Transprtn SEG	0.00	227,800.00	208,670.57	0.00	0.00	208,670.57	19,129.43	0.00
Lottery SEG	0.00	279,500.00	187,225.54	0.00	0.00	187,225.54	92,274.46	0.00
Program 3-Administrative services and space rental								
General GPR	0.90	29,008,300.00	27,802,803.31	0.00	0.00	27,802,803.31	1,142,947.59	62,550.00
General PR	72,363.00	904,703.92	864,321.76	0.00	0.00	864,321.76	18,813.79	93,931.37
Program 4-Unclaimed property program								
General PR	0.00	49,312,432.74	2,973,945.49	0.00	0.00	2,973,945.49	0.00	46,338,487.25
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	205,865.00	75,234.90	0.00	0.00	0.00	0.00	0.00	281,099.90
Program 8-Lottery								
Lottery SEG	0.12	414,480,400.00	72,881,425.17	336,701,096.40	0.00	409,582,521.57	4,897,878.55	0.00

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Revenue, Department of								
Agency 566 Totals	1,384,266.47	577,932,407.51	174,466,363.06	336,701,096.40	0.00	511,167,459.46	10,021,459.06	58,127,755.46
Secretary of State								
Program 1-Managing and operating program responsibilities								
General PR	82,535.00	465,541.19	464,897.95	0.00	0.00	464,897.95	0.00	83,178.24
Agency 575 Totals	82,535.00	465,541.19	464,897.95	0.00	0.00	464,897.95	0.00	83,178.24
Treasurer								
Program 1-Custodian of state funds								
General PR	62,799,537.00	-62,209,697.65	557,451.95	0.00	0.00	557,451.95	4,573.12	27,814.28
Program 2-								
Tuition Tr SEG	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Coll Sav Tr SEG	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
Agency 585 Totals	62,799,547.00	-62,209,697.65	557,451.95	0.00	0.00	557,451.95	4,573.12	27,824.28
Function 5 Totals	110,344,080,513.95	20,032,720,601.84	7,496,656,231.50	458,594,192.02	158,295,860.73	8,113,546,284.25	177,546,509.75	122,085,708,321.79
Function 6-Judicial								
Circuit Courts								
Program 1-Court operations								
General GPR	0.00	94,974,800.00	67,866,662.99	0.00	21,825,656.06	89,692,319.05	5,282,480.95	0.00
General PR	0.00	232,700.00	0.00	0.00	232,700.00	232,700.00	0.00	0.00
Agency 625 Totals	0.00	95,207,500.00	67,866,662.99	0.00	22,058,356.06	89,925,019.05	5,282,480.95	0.00
Court of Appeals								
Program 1-Appellate proceedings								
General GPR	0.00	10,306,300.00	10,031,652.42	0.00	0.00	10,031,652.42	274,647.58	0.00
Agency 660 Totals	0.00	10,306,300.00	10,031,652.42	0.00	0.00	10,031,652.42	274,647.58	0.00
Judicial Commission								
Program 1-Judicial conduct								
General GPR	0.00	348,400.00	329,659.48	0.00	0.00	329,659.48	8,522.20	10,218.32
Agency 665 Totals	0.00	348,400.00	329,659.48	0.00	0.00	329,659.48	8,522.20	10,218.32

Judicial Council

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
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Function 6-Judicial								
Judicial Council								
Program 1-Advisory services to the courts and the legislature								
General GPR	0.00	69,700.00	68,029.39	0.00	0.00	68,029.39	1,670.61	0.00
General PR	-44,380.00	44,379.87	45,354.27	0.00	0.00	45,354.27	0.00	-45,354.40
Agency 670 Totals	-44,380.00	114,079.87	113,383.66	0.00	0.00	113,383.66	1,670.61	-45,354.40
Supreme Court								
Program 1-Supreme court proceedings								
General GPR	0.00	5,076,200.00	4,660,182.96	0.00	0.00	4,660,182.96	416,017.04	0.00
Program 2-Director of state courts								
General GPR	0.00	7,590,200.00	6,523,711.89	0.00	0.00	6,523,711.89	1,066,488.11	0.00
General PR	1,466,201.00	8,073,463.20	8,110,518.24	0.00	0.00	8,110,518.24	0.00	1,429,145.96
General PRF	36,160.00	843,694.29	840,408.21	0.00	0.00	840,408.21	0.00	39,446.08
Mediation SEG	365,369.00	1,781.98	201,677.22	0.00	0.00	201,677.22	0.00	165,473.76
Program 3-Bar examiners and responsibility								
General PR	2,109,403.00	4,114,468.56	3,758,737.14	0.00	0.00	3,758,737.14	0.00	2,465,134.42
Program 4-Law library								
General GPR	0.00	2,190,100.00	1,979,858.82	0.00	0.00	1,979,858.82	210,241.18	0.00
General PR	246,330.00	353,583.41	399,284.20	0.00	0.00	399,284.20	0.00	200,629.21
Agency 680 Totals	4,223,463.00	28,243,491.44	26,474,378.68	0.00	0.00	26,474,378.68	1,692,746.33	4,299,829.43
Function 6 Totals	4,179,083.00	134,219,771.31	104,815,737.23	0.00	22,058,356.06	126,874,093.29	7,260,067.67	4,264,693.35
Function 7-Legislative								
Legislature								
Program 1-Enactment of state laws								
General GPR	0.00	48,106,200.00	42,023,658.53	0.00	0.00	42,023,658.53	6,082,541.47	0.00
Program 3-Service agencies and national associations								
General GPR	0.00	24,974,500.00	21,570,197.73	0.00	0.00	21,570,197.73	0.00	3,404,302.27
General PR	846,906.00	1,670,365.00	1,932,046.92	0.00	0.00	1,932,046.92	0.00	585,224.08
Agency 765 Totals	846,906.00	74,751,065.00	65,525,903.18	0.00	0.00	65,525,903.18	6,082,541.47	3,989,526.35
Function 7 Totals	846,906.00	74,751,065.00	65,525,903.18	0.00	0.00	65,525,903.18	6,082,541.47	3,989,526.35

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 1-Shared revenue payments								
General GPR	0.00	904,399,688.00	0.00	0.00	904,399,654.58	904,399,654.58	33.42	0.00
Police & Fir SEG	0.00	52,632,397.39	0.00	0.00	52,632,397.39	52,632,397.39	0.00	0.00
Program 2-Tax relief								
General GPR	10,241,760.00	305,965,360.00	0.00	278,942,793.96	0.00	278,942,793.96	22,435,408.57	14,828,917.47
General PR	-3.00	62,500,000.00	0.00	62,500,000.00	0.00	62,500,000.00	0.00	-3.00
Lottery SEG	0.00	8,600.00	0.00	6,722.65	0.00	6,722.65	1,877.35	0.00
Program 3-State property tax credits								
General GPR	0.00	895,819,100.00	0.00	0.00	895,746,898.51	895,746,898.51	72,201.49	0.00
Lottery SEG	0.00	169,687,400.00	0.00	0.00	168,365,816.90	168,365,816.90	1,321,583.10	0.00
Program 4-County and local taxes								
General PR	4.00	-3.00	0.00	0.00	0.00	0.00	0.00	1.00
Program 5-Payments in lieu of taxes								
General GPR	0.00	18,584,200.00	0.00	0.00	18,584,200.00	18,584,200.00	0.00	0.00
Agency 835 Totals	10,241,761.00	2,409,596,742.39	0.00	341,449,516.61	2,039,728,967.38	2,381,178,483.99	23,831,103.93	14,828,915.47
Miscellaneous Appropriations								
Program 1-Cash management expenses; interest and principal repayment								
General GPR	0.00	3,132,272.00	3,132,271.25	0.00	0.00	3,132,271.25	0.75	0.00
General GPR	0.00	50,000.00	250.00	0.00	0.00	250.00	49,750.00	0.00
Transprtn SEG	0.00	550,000.00	540,787.50	0.00	0.00	540,787.50	9,212.50	0.00
Conservtn SEG	0.00	75,000.00	17,020.47	0.00	0.00	17,020.47	57,979.53	0.00
Election Ad SEG	0.00	5,000.00	2,800.00	0.00	0.00	2,800.00	2,200.00	0.00
Self-Insurd SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Injury Ben SEG	0.00	33,000.00	20,896.00	0.00	0.00	20,896.00	12,104.00	0.00
Agrichem SEG	0.00	1,000.00	454.00	0.00	0.00	454.00	546.00	0.00
Empe Tr SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Hist Presrv SEG	0.00	1,000.00	501.37	0.00	0.00	501.37	498.63	0.00
Petr Stor SEG	0.00	35,000.00	5,646.18	0.00	0.00	5,646.18	29,353.82	0.00
Envirnmtl SEG	0.00	2,000.00	1,946.91	0.00	0.00	1,946.91	53.09	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	533.41	0.00	0.00	533.41	466.59	0.00

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 8-General Appropriations								
Miscellaneous Appropriations								
LGPIF SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Life SEG	0.00	10,000.00	2,378.32	0.00	0.00	2,378.32	7,621.68	0.00
Patient C SEG	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Vets Trst SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Fix Retire SEG	0.00	500,000.00	326,756.51	0.00	0.00	326,756.51	173,243.49	0.00
Support Col SEG	0.00	40,000.00	5,661.93	0.00	0.00	5,661.93	34,338.07	0.00
Program 4-Tax, assistance and transfer payments								
General GPR	0.00	95,988,700.00	91,964,818.85	0.00	1,578,457.74	93,543,276.59	2,445,423.41	0.00
Transprtn SEG	0.00	21,813,644.00	19,840,885.00	0.00	1,906,767.71	21,747,652.71	65,991.29	0.00
Petr Stor SEG	0.00	8,563,300.00	8,190,084.66	0.00	0.00	8,190,084.66	373,215.34	0.00
Program 6-Miscellaneous receipts								
General PR	663.00	2,563.55	0.00	0.00	0.00	0.00	0.00	3,226.55
Program 8-Marquette University								
General GPR	0.00	1,844,151.00	0.00	1,780,584.33	0.00	1,780,584.33	63,566.67	0.00
Agency 855 Totals	663.00	132,657,630.55	124,053,692.36	1,780,584.33	3,485,225.45	129,319,502.14	3,335,564.86	3,226.55
State Treasurer-Loc Govt Inv Pool								
Program 8-								
LGIPF SEG	68,919,944.00	0.00	0.00	0.00	0.00	0.00	0.00	68,919,944.00
Agency 856 Totals	68,919,944.00	0.00	0.00	0.00	0.00	0.00	0.00	68,919,944.00
Program Supplements								
Program 1-Employee compensation and support								
General GPR	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
Program 2-State programs and facilities								
General GPR	129,522.00	4,519,100.00	4,508,900.00	0.00	0.00	4,508,900.00	0.00	139,722.00
Program 4-Joint committee on finance supplemental appropriations								
General GPR	0.00	2,697,500.00	0.00	0.00	0.00	0.00	0.00	2,697,500.00
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Program 9-								
General PR	-6,871,936.00	6,597,731.56	9,404,166.07	0.00	0.00	9,404,166.07	-6,739.36	-9,671,631.15
General PR	8,152,504.00	3,963,230.78	8,737,531.58	0.00	0.00	8,737,531.58	-134,024.14	3,512,227.34

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Function 8-General Appropriations</i>								
<i>Program Supplements</i>								
Transprtn SEG	0.00	0.00	99,071,720.72	0.00	0.00	99,071,720.72	-99,071,720.72	0.00
Conservtn SEG	321,613.00	403,731.39	562,339.54	0.00	0.00	562,339.54	0.00	163,004.85
Hist Legacy SEG	71,575.00	62.07	0.00	0.00	0.00	0.00	0.00	71,637.07
Vets Trst SEG	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
Mort Ln SEG	0.00	16,344.55	16,344.55	0.00	0.00	16,344.55	0.00	0.00
Cm Sch Inc SEG	6,203,194.00	1,577,970.08	300,000.00	0.00	0.00	300,000.00	0.00	7,481,164.08
Coll Sav Tr SEG	434,693.00	0.00	296,000.00	0.00	0.00	296,000.00	0.00	138,693.00
Agency 865 Totals	8,849,464.00	19,781,470.43	122,897,002.46	0.00	0.00	122,897,002.46	-99,206,684.22	4,940,616.19
<i>Public Debt</i>								
<i>Program 1-Bond security and redemption fund</i>								
Bond S&R SEG	11,973,170.00	1,070,106,592.16	1,070,456,082.50	0.00	0.00	1,070,456,082.50	0.00	11,623,679.66
Agency 866 Totals	11,973,170.00	1,070,106,592.16	1,070,456,082.50	0.00	0.00	1,070,456,082.50	0.00	11,623,679.66
<i>Building Commission</i>								
<i>Program 1-State office buildings</i>								
General GPR	0.00	14,838,400.00	14,709,995.30	0.00	0.00	14,709,995.30	128,404.70	0.00
<i>Program 3-State building program</i>								
General GPR	0.00	21,706,559.00	18,686,474.76	0.00	0.00	18,686,474.76	3,020,084.24	0.00
General PR	17,825.00	242,864.31	260,689.17	0.00	0.00	260,689.17	0.00	0.14
Agency 867 Totals	17,825.00	36,787,823.31	33,657,159.23	0.00	0.00	33,657,159.23	3,148,488.94	0.14
<i>Information Technology Investment</i>								
<i>Program 1-</i>								
Info Tech SEG	-2,713,956.00	25,004.38	0.00	0.00	0.00	0.00	0.00	-2,688,951.62
Agency 870 Totals	-2,713,956.00	25,004.38	0.00	0.00	0.00	0.00	0.00	-2,688,951.62
Function 8 Totals	97,288,871.00	3,668,955,263.22	1,351,063,936.55	343,230,100.94	2,043,214,192.83	3,737,508,230.32	-68,891,526.49	97,627,430.39

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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)	-583.33	3,374,440.52	3,374,730.60	0.00	0.00	3,374,730.60	0.00	-873.41
2(wf)	0.00	152,869.57	152,869.57	0.00	0.00	152,869.57	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	-583.33	3,527,310.09	3,527,600.17	0.00	0.00	3,527,600.17	0.00	-873.41
Agency 115 Totals	-583.33	3,527,310.09	3,527,600.17	0.00	0.00	3,527,600.17	0.00	-873.41

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	-456,734.58	-108,738.42	187,984.46	0.00	0.00	187,984.46	0.00	-753,457.46
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
Fund 490 Total	350,984.42	-108,738.42	187,984.46	0.00	0.00	187,984.46	0.00	54,261.54

Fund 495

2(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
State Fair Park								
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)	-1,482,817.60	14,972.93	14,556.89	0.00	0.00	14,556.89	0.00	-1,482,401.56
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	9,116,504.62	14,972.93	14,556.89	0.00	0.00	14,556.89	0.00	9,116,920.66
Agency 190 Totals	9,467,489.04	-93,765.49	202,541.35	0.00	0.00	202,541.35	0.00	9,171,182.20
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	-228,846.43	9,279.74	233,685.20	0.00	0.00	233,685.20	0.00	-453,251.89
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	-522,793.51	9,279.74	233,685.20	0.00	0.00	233,685.20	0.00	-747,198.97
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)	-22,710.19	1,040,833.54	1,040,833.54	0.00	0.00	1,040,833.54	0.00	-22,710.19
2(z _d)	-256,229.20	71,785.75	75,375.18	0.00	0.00	75,375.18	0.00	-259,818.63
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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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Educational Communications Bd.</i>								
Fund 495 Total	2,450,122.28	1,112,619.29	1,116,208.72	0.00	0.00	1,116,208.72	0.00	2,446,532.85
Agency 225 Totals	1,927,328.77	1,121,899.03	1,349,893.92	0.00	0.00	1,349,893.92	0.00	1,699,333.88
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	-182,900.00	0.00	0.00	0.00	0.00	0.00	0.00	-182,900.00
867 2u	229,353.74	135,355.50	464,249.33	0.00	0.00	464,249.33	0.00	-99,540.09
867 2v	34,836.29	-34,836.29	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	-114,171.93	100,519.21	464,249.33	0.00	0.00	464,249.33	0.00	-477,902.05
Fund 495								
2(ws)	0.00	498,983.90	533,659.33	0.00	0.00	533,659.33	0.00	-34,675.43
2(z)	-1,753,079.89	2,283,830.42	2,294,860.65	0.00	0.00	2,294,860.65	0.00	-1,764,110.12
2(ze)	45,627.14	0.00	0.00	0.00	0.00	0.00	0.00	45,627.14
2(zf)	11,979.85	207,288.99	191,125.63	0.00	0.00	191,125.63	0.00	28,143.21
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	1,594,137.01	2,990,103.31	3,019,645.61	0.00	0.00	3,019,645.61	0.00	1,564,594.71
Agency 245 Totals	1,479,965.08	3,090,622.52	3,483,894.94	0.00	0.00	3,483,894.94	0.00	1,086,692.66
<i>Medical College of Wisconsin</i>								
Fund 495								
2(zbh)	-70,170.50	69,873.69	188,437.59	0.00	0.00	188,437.59	0.00	-188,734.40
Fund 495 Total	-70,170.50	69,873.69	188,437.59	0.00	0.00	188,437.59	0.00	-188,734.40
Agency 250 Totals	-70,170.50	69,873.69	188,437.59	0.00	0.00	188,437.59	0.00	-188,734.40
<i>Public Instruction, Dept. of</i>								
Fund 490								
2(r)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-7,664.58	0.00	0.00	0.00	0.00	0.00	0.00	-7,664.58

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Instruction, Dept. of								
867 2f	-37,593.27	0.00	-18,900.00	0.00	0.00	-18,900.00	0.00	-18,693.27
867 2r	-6,148.57	0.00	0.00	0.00	0.00	0.00	0.00	-6,148.57
867 2u	-13,293.63	0.00	1,600.00	0.00	0.00	1,600.00	0.00	-14,893.63
PY bal	30,486.90	0.00	0.00	0.00	0.00	0.00	0.00	30,486.90
Fund 490 Total	-34,213.15	0.00	-17,300.00	0.00	0.00	-17,300.00	0.00	-16,913.15
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,809,723.05	281,408.64	281,408.64	0.00	0.00	281,408.64	0.00	-1,809,723.05
2(zh)	-1,943,657.66	3,220,173.70	934,991.42	0.00	0.00	934,991.42	0.00	341,524.62
PY bal	2,084,140.44	0.00	0.00	0.00	0.00	0.00	0.00	2,084,140.44
Fund 495 Total	-1,669,240.27	3,501,582.34	1,216,400.06	0.00	0.00	1,216,400.06	0.00	615,942.01
Agency 255 Totals	-1,703,453.42	3,501,582.34	1,199,100.06	0.00	0.00	1,199,100.06	0.00	599,028.86
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	-258,183.91	1,693.34	282.20	0.00	0.00	282.20	0.00	-256,772.77
867 2f	-685,649.24	65,510.45	0.00	0.00	0.00	0.00	0.00	-620,138.79
867 2r	-934,188.12	478,618.26	-1,209,638.43	0.00	0.00	-1,209,638.43	0.00	754,068.57
867 2u	6,264,602.59	64,001,902.42	79,461,576.57	0.00	0.00	79,461,576.57	0.00	-9,195,071.56
867 2v	-514,505.86	-44,065.15	-274,561.37	0.00	0.00	-274,561.37	0.00	-284,009.64
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	7,273,187.38	64,503,659.32	77,977,658.97	0.00	0.00	77,977,658.97	0.00	-6,200,812.27
Fund 495								
2(s)	-8,618,883.71	118,763,419.16	135,476,745.70	0.00	0.00	135,476,745.70	0.00	-25,332,210.25
2(t)	-30,721,731.58	82,350,727.43	74,530,660.39	0.00	0.00	74,530,660.39	0.00	-22,901,664.54
2(ws)	-7,199.54	8,877,100.09	9,826,749.80	0.00	0.00	9,826,749.80	0.00	-956,849.25

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University of Wisconsin								
2(yg)	-1,832,790.40	6,955.51	6,831.79	0.00	0.00	6,831.79	0.00	-1,832,666.68
2(ym)	-3,783,338.37	195,620.93	548,452.31	0.00	0.00	548,452.31	0.00	-4,136,169.75
2(z)	-73,139,704.37	57,709,035.37	58,218,454.65	0.00	0.00	58,218,454.65	0.00	-73,649,123.65
PY bal	206,441,335.70	0.00	0.00	0.00	0.00	0.00	0.00	206,441,335.70
Fund 495 Total	88,337,687.73	267,902,858.49	278,607,894.64	0.00	0.00	278,607,894.64	0.00	77,632,651.58
Agency 285 Totals	95,610,875.11	332,406,517.81	356,585,553.61	0.00	0.00	356,585,553.61	0.00	71,431,839.31
Environmental Improvement Program (DOA)								
Fund 495								
2(tc)	-90,936,555.74	19,591,118.95	19,591,118.95	0.00	0.00	19,591,118.95	0.00	-90,936,555.74
2(td)	0.00	2,895,369.02	2,895,369.02	0.00	0.00	2,895,369.02	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	22,486,487.97	22,486,487.97	0.00	0.00	22,486,487.97	0.00	-982.84
Agency 320 Totals	-982.84	22,486,487.97	22,486,487.97	0.00	0.00	22,486,487.97	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	20,478.93	-21,856.74	0.00	0.00	0.00	0.00	0.00	-1,377.81
867 2r	69,586.96	16,105.00	-76,494.18	0.00	0.00	-76,494.18	0.00	162,186.14
867 2u	1,703,211.68	1,349,839.99	2,661,259.13	0.00	0.00	2,661,259.13	0.00	391,792.54
867 2v	-904.12	904.12	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-362,591.45	0.00	0.00	0.00	0.00	0.00	0.00	-362,591.45
Fund 490 Total	1,406,111.04	1,344,992.37	2,584,764.95	0.00	0.00	2,584,764.95	0.00	166,338.46
Fund 495								
2(ta)	-669,637.68	38,866,129.85	42,154,742.34	0.00	0.00	42,154,742.34	0.00	-3,958,250.17
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	475,735.05	1,203,590.24	0.00	0.00	1,203,590.24	0.00	-8,950,834.15
2(tf)	0.00	1,698,783.71	3,150,062.64	0.00	0.00	3,150,062.64	0.00	-1,451,278.93
2(tg)	-8,670,699.44	55,905.13	145,912.01	0.00	0.00	145,912.01	0.00	-8,760,706.32
2(th)	0.00	1,309,801.95	1,819,234.14	0.00	0.00	1,819,234.14	0.00	-509,432.19
2(ti)	-103,995.79	180,613.46	80,000.00	0.00	0.00	80,000.00	0.00	-3,382.33

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<i>Natural Resources, Dept. of</i>								
2(tk)	-104,845.72	99,819.56	25,376.97	0.00	0.00	25,376.97	0.00	-30,403.13
2(tl)	-18,871.63	18,864.79	0.00	0.00	0.00	0.00	0.00	-6.84
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(tq)	180,975.83	0.00	0.00	0.00	0.00	0.00	0.00	180,975.83
2(tr)	-10,138,513.32	0.00	0.00	0.00	0.00	0.00	0.00	-10,138,513.32
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)	-1,885,224.74	1,191,733.50	3,161,494.77	0.00	0.00	3,161,494.77	0.00	-3,854,986.01
2(tv)	-41.85	0.00	0.00	0.00	0.00	0.00	0.00	-41.85
2(tw)	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
2(tx)	-2,182,517.06	1,527,993.91	1,527,993.91	0.00	0.00	1,527,993.91	0.00	-2,182,517.06
2(ty)	1,553.52	0.00	0.00	0.00	0.00	0.00	0.00	1,553.52
2(tz)	-47,841,971.52	65,785.77	144,188.20	0.00	0.00	144,188.20	0.00	-47,920,373.95
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)	-1,859,142.60	96,781.75	105,645.85	0.00	0.00	105,645.85	0.00	-1,868,006.70
PY 2(t)	0.00	152,292.53	152,292.53	0.00	0.00	152,292.53	0.00	0.00
PY bal	208,919,623.44	0.00	0.00	0.00	0.00	0.00	0.00	208,919,623.44
Fund 495 Total	77,057,510.28	45,740,240.96	53,670,533.60	0.00	0.00	53,670,533.60	0.00	69,127,217.64
Agency 370 Totals	78,463,621.32	47,085,233.33	56,255,298.55	0.00	0.00	56,255,298.55	0.00	69,293,556.10
<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	-84,855.25	84,855.25	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	-84,855.25	84,855.25	0.00	0.00	0.00	0.00	0.00	0.00
Agency 380 Totals	-84,855.25	84,855.25	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transportation, Department of</i>								
Fund 490								
867 2f	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
Transportation, Department of								
867 2r	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	0.00	0.00
867 2u	-59,396.82	874,515.39	1,075,463.57	0.00	0.00	1,075,463.57	0.00	-260,345.00
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-69,396.82	874,515.39	1,065,463.57	0.00	0.00	1,065,463.57	0.00	-260,345.00
Fund 495								
2(ugm	-10,000,000.00	61,142,838.11	76,216,536.96	0.00	0.00	76,216,536.96	0.00	-25,073,698.85
2(up)	0.00	0.00	36,105.24	0.00	0.00	36,105.24	0.00	-36,105.24
2(uup)	-30,000,000.00	167,691,910.02	161,487,555.92	0.00	0.00	161,487,555.92	0.00	-23,795,645.90
2(uur)	0.00	58,348,493.84	58,351,500.00	0.00	0.00	58,351,500.00	0.00	-3,006.16
2(uus)	-509.70	3,125.35	2,621.30	0.00	0.00	2,621.30	0.00	-5.65
2(uut)	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00
2(uv)	-8,489,956.06	15,161,848.11	11,251,199.21	0.00	0.00	11,251,199.21	0.00	-4,579,307.16
2(uw)	-3,863,511.12	10,938,561.62	10,951,304.39	0.00	0.00	10,951,304.39	0.00	-3,876,253.89
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	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	-47,458,976.88	338,286,777.05	343,296,823.02	0.00	0.00	343,296,823.02	0.00	-52,469,022.85
Agency 395 Totals	-47,528,373.70	339,161,292.44	344,362,286.59	0.00	0.00	344,362,286.59	0.00	-52,729,367.85
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	0.00	0.00	0.00	0.00	0.00	0.00	-203,737.24
867 2r	-961,658.34	204,653.35	92,960.00	0.00	0.00	92,960.00	0.00	-849,964.99
867 2u	-798,296.82	249,898.21	68,405.46	0.00	0.00	68,405.46	0.00	-616,804.07
867 2v	-104,100.09	5,783.69	0.00	0.00	0.00	0.00	0.00	-98,316.40
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	-891,025.09	460,335.25	161,365.46	0.00	0.00	161,365.46	0.00	-592,055.30
Fund 495								
2(ux)	-13,561,419.27	1,950,839.90	7,671,614.89	0.00	0.00	7,671,614.89	0.00	-19,282,194.26
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	-494,574.37	2,672.17	2,677.55	0.00	0.00	2,677.55	0.00	-494,579.75
2(ws)	0.00	6,192,263.94	7,533,442.11	0.00	0.00	7,533,442.11	0.00	-1,341,178.17

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Corrections								
2(yg)	-79,213.96	4,859.65	40,468.26	0.00	0.00	40,468.26	0.00	-114,822.57
2(ym)	-1,279,855.54	8,614.34	135,067.75	0.00	0.00	135,067.75	0.00	-1,406,308.95
2(z)	-15,219,805.46	18,383,961.03	18,696,201.16	0.00	0.00	18,696,201.16	0.00	-15,532,045.59
PY bal	86,117,644.94	0.00	0.00	0.00	0.00	0.00	0.00	86,117,644.94
Fund 495 Total	55,482,776.34	26,543,211.03	34,079,471.72	0.00	0.00	34,079,471.72	0.00	47,946,515.65
Agency 410 Totals	54,591,751.25	27,003,546.28	34,240,837.18	0.00	0.00	34,240,837.18	0.00	47,354,460.35
Health Services, Dept.								
Fund 490								
867 2b	-75,023.35	0.00	0.00	0.00	0.00	0.00	0.00	-75,023.35
867 2f	-248,481.26	0.00	0.00	0.00	0.00	0.00	0.00	-248,481.26
867 2r	-185,817.87	69,625.00	-11,150.50	0.00	0.00	-11,150.50	0.00	-105,042.37
867 2u	440,388.72	1,292,856.64	837,869.05	0.00	0.00	837,869.05	0.00	895,376.31
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	-576,941.77	1,362,481.64	826,718.55	0.00	0.00	826,718.55	0.00	-41,178.68
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)	-2,493,257.31	920,952.69	2,919,011.93	0.00	0.00	2,919,011.93	0.00	-4,491,316.55
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)	-17,875,598.36	9,621,833.74	7,339,812.75	0.00	0.00	7,339,812.75	0.00	-15,593,577.37
2(zp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	30,642,710.09	0.00	0.00	0.00	0.00	0.00	0.00	30,642,710.09
Fund 495 Total	9,675,716.66	10,542,786.43	10,258,824.68	0.00	0.00	10,258,824.68	0.00	9,959,678.41
Agency 435 Totals	9,098,774.89	11,905,268.07	11,085,543.23	0.00	0.00	11,085,543.23	0.00	9,918,499.73
Workforce Development								
Fund 490								
867 2u	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Fund 490 Total	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Workforce Development								
Agency 445 Totals	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
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	-133,544.00	72,876.00	-60,668.00	0.00	0.00	-60,668.00	0.00	0.00
867 2u	-1,795,800.02	11,131,436.28	11,318,750.14	0.00	0.00	11,318,750.14	0.00	-1,983,113.88
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	-2,610,092.76	11,204,312.28	11,258,082.14	0.00	0.00	11,258,082.14	0.00	-2,663,862.62
Fund 495								
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	11,882.99	0.00	0.00	0.00	0.00	0.00	0.00	11,882.99
2(ym)	-19,239.12	0.00	23,811.97	0.00	0.00	23,811.97	0.00	-43,051.09
2(z)	-3,799,252.58	3,354,422.60	3,409,739.00	0.00	0.00	3,409,739.00	0.00	-3,854,568.98
2(zj)	-107,139.11	315,414.20	1,183,484.13	0.00	0.00	1,183,484.13	0.00	-975,209.04
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	10,623,683.32	3,669,836.80	4,617,035.10	0.00	0.00	4,617,035.10	0.00	9,676,485.02
Agency 465 Totals	8,013,590.56	14,874,149.08	15,875,117.24	0.00	0.00	15,875,117.24	0.00	7,012,622.40
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	0.00	0.00	0.00	0.00	0.00	0.00	-31,853.85
867 2r	-148,337.25	-29,283.25	0.00	0.00	0.00	0.00	0.00	-177,620.50
867 2u	1,621,139.27	9,517,761.47	8,324,822.23	0.00	0.00	8,324,822.23	0.00	2,814,078.51
PY bal	-259,222.33	0.00	0.00	0.00	0.00	0.00	0.00	-259,222.33
Fund 490 Total	1,181,725.84	9,488,478.22	8,324,822.23	0.00	0.00	8,324,822.23	0.00	2,345,381.83
Fund 495								
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

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Veterans Affairs, Dept. of</i>								
2(z)	-4,060,320.80	2,287,955.72	1,145,662.20	0.00	0.00	1,145,662.20	0.00	-2,918,027.28
2(zm)	1,154,872.33	0.00	0.00	0.00	0.00	0.00	0.00	1,154,872.33
2(zn)	-93,041,856.46	0.00	0.00	0.00	0.00	0.00	0.00	-93,041,856.46
2(zp)	-9,253,783.10	706,099.58	-350,130.13	0.00	0.00	-350,130.13	0.00	-8,197,553.39
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	-25,407,235.09	2,994,055.30	795,532.07	0.00	0.00	795,532.07	0.00	-23,208,711.86
Agency 485 Totals	-24,225,509.25	12,482,533.52	9,120,354.30	0.00	0.00	9,120,354.30	0.00	-20,863,330.03
<i>Administration, Department of</i>								
Fund 490								
867 2b	-7,151.69	0.00	0.00	0.00	0.00	0.00	0.00	-7,151.69
867 2f	-85,392.94	34,230.22	23,133.80	0.00	0.00	23,133.80	0.00	-74,296.52
867 2r	393,707.46	38,894.42	-66,139.83	0.00	0.00	-66,139.83	0.00	498,741.71
867 2u	-7,920,395.24	1,101,008.33	730,277.86	0.00	0.00	730,277.86	0.00	-7,549,664.77
867 2v	-1,075,380.58	494,661.57	16,891.16	0.00	0.00	16,891.16	0.00	-597,610.17
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	-565,886.56	1,668,794.54	704,162.99	0.00	0.00	704,162.99	0.00	398,744.99
Fund 495								
2(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(wr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	-35,844,252.89	6,460,336.04	6,210,354.30	0.00	0.00	6,210,354.30	0.00	-35,594,271.15
2(ya)	-795,916.07	0.00	0.00	0.00	0.00	0.00	0.00	-795,916.07
2(yg)	-1,161,222.78	2,682.13	793.01	0.00	0.00	793.01	0.00	-1,159,333.66
2(ym)	-1,116,259.84	991.14	1,176.99	0.00	0.00	1,176.99	0.00	-1,116,445.69
2(z)	-8,903,084.38	3,435,470.50	3,433,445.50	0.00	0.00	3,433,445.50	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
2(zem)	-376,939.97	498,803.15	339,703.95	0.00	0.00	339,703.95	0.00	-217,840.77
N/a	-50,458,113.13	0.00	0.00	0.00	0.00	0.00	0.00	-50,458,113.13
PY bal	135,425,033.99	0.00	0.00	0.00	0.00	0.00	0.00	135,425,033.99
Fund 495 Total	37,022,419.26	10,398,282.96	9,985,473.75	0.00	0.00	9,985,473.75	0.00	37,435,228.47

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Administration, Department of								
Agency 505 Totals	36,456,532.70	12,067,077.50	10,689,636.74	0.00	0.00	10,689,636.74	0.00	37,833,973.46
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	16,003.90	82.49	0.00	0.00	0.00	0.00	0.00	16,086.39
Fund 490 Total	15,703.90	82.49	0.00	0.00	0.00	0.00	0.00	15,786.39
Fund 495								
1rm	-162,525.70	0.00	60.00	0.00	0.00	60.00	0.00	-162,585.70
2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8	196,298.66	697.25	0.00	0.00	0.00	0.00	0.00	196,995.91
Fund 495 Total	72,987.56	697.25	60.00	0.00	0.00	60.00	0.00	73,624.81
Agency 855 Totals	88,691.46	779.74	60.00	0.00	0.00	60.00	0.00	89,411.20
Public Debt								
Fund 495								
2(s)	53,583,257.22	-53,583,257.22	0.00	0.00	0.00	0.00	0.00	0.00
2(t)	131,854,727.00	-60,026,609.95	0.00	0.00	0.00	0.00	0.00	71,828,117.05
2(ta)	30,183,274.48	-29,739,901.21	0.00	0.00	0.00	0.00	0.00	443,373.27
2(tb)	-411.26	0.00	0.00	0.00	0.00	0.00	0.00	-411.26
2(tc)	14,182,659.07	-5,686,174.21	0.00	0.00	0.00	0.00	0.00	8,496,484.86

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Debt								
2(td)	4,914,298.28	-2,188,613.97	0.00	0.00	0.00	0.00	0.00	2,725,684.31
2(te)	450,900.70	-450,900.70	0.00	0.00	0.00	0.00	0.00	0.00
2(tf)	1,532,878.00	-1,532,878.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tg)	55,905.13	-55,905.13	0.00	0.00	0.00	0.00	0.00	0.00
2(th)	1,151,806.88	-1,151,806.88	0.00	0.00	0.00	0.00	0.00	0.00
2(ti)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	633,791.08	-722,581.58	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)	1,610,688.62	-1,400,209.88	0.00	0.00	0.00	0.00	0.00	210,478.74
2(tz)	87,801.31	0.00	0.00	0.00	0.00	0.00	0.00	87,801.31
2(ugm)	9,096,860.54	10,830,890.13	0.00	0.00	0.00	0.00	0.00	19,927,750.67
2(up)	553,916.07	0.00	0.00	0.00	0.00	0.00	0.00	553,916.07
2(uup)	90,970,857.07	-61,077,592.57	0.00	0.00	0.00	0.00	0.00	29,893,264.50
2(uur)	47,327,344.84	-47,327,344.84	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)	12,166,157.91	-12,166,157.91	0.00	0.00	0.00	0.00	0.00	0.00
2(uv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ux)	8,402,986.10	-53,061.18	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)	711,831.85	0.00	0.00	0.00	0.00	0.00	0.00	711,831.85
2(we)	2,033,187.77	-1,701,049.03	0.00	0.00	0.00	0.00	0.00	332,138.74
2(wf)	311,806.62	-147,451.17	0.00	0.00	0.00	0.00	0.00	164,355.45
2(ws)	9,700,901.55	-9,700,901.55	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	12,798,217.43	-4,834,814.86	0.00	0.00	0.00	0.00	0.00	7,963,402.57
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	156,540.82	-156,540.82	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-358,598,928.70	-46,318,842.00	0.00	0.00	0.00	0.00	0.00	-404,917,770.70

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Debt								
2(zbh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbm)	2,262.73	0.00	0.00	0.00	0.00	0.00	0.00	2,262.73
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbr)	8,697.27	0.00	0.00	0.00	0.00	0.00	0.00	8,697.27
2(zc)	-1,499.53	0.00	0.00	0.00	0.00	0.00	0.00	-1,499.53
2(zcm)	-9,460.47	0.00	0.00	0.00	0.00	0.00	0.00	-9,460.47
2(zd)	46,830.87	-46,830.87	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(zem)	418,947.50	-418,947.50	0.00	0.00	0.00	0.00	0.00	0.00
2(zf)	65,909.02	-7,649.87	0.00	0.00	0.00	0.00	0.00	58,259.15
2(zh)	813,375.91	0.00	0.00	0.00	0.00	0.00	0.00	813,375.91
2(zj)	372,491.91	-306,383.52	0.00	0.00	0.00	0.00	0.00	66,108.39
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)	0.00	0.00	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
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	211,465,294.50	211,465,294.50	0.00	0.00	211,465,294.50	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	180,264,503.79	-118,506,221.79	211,465,294.50	0.00	0.00	211,465,294.50	0.00	-149,707,012.50
Agency 866 Totals	180,264,503.79	-118,506,221.79	211,465,294.50	0.00	0.00	211,465,294.50	0.00	-149,707,012.50
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	-1,831,994.09	-1,693.34	0.00	0.00	0.00	0.00	0.00	-1,833,687.43
867 2f	-1,101,921.55	-77,883.93	0.00	0.00	0.00	0.00	0.00	-1,179,805.48
867 2r	9,293,136.56	-851,488.78	716,694.37	0.00	0.00	716,694.37	0.00	7,724,953.41
867 2u	-2,372,445.30	-107,133.39	230.74	0.00	0.00	230.74	0.00	-2,479,809.43
867 2v	15,283,356.87	1,071,594.21	51,146.60	0.00	0.00	51,146.60	0.00	16,303,804.48
867 2	15,147,189.22	0.00	0.00	0.00	0.00	0.00	0.00	15,147,189.22

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Building Commission								
PY bal	-3,726,569.48	0.00	0.00	0.00	0.00	0.00	0.00	-3,726,569.48
Fund 490 Total	30,697,534.68	33,394.77	768,071.71	0.00	0.00	768,071.71	0.00	29,962,857.74
Fund 495								
1	3,774,121.84	-3,772,914.84	0.00	0.00	0.00	0.00	0.00	1,207.00
2(s)	0.00	39,669.48	39,671.58	0.00	0.00	39,671.58	0.00	-2.10
2(t)	0.00	190,287.25	190,287.25	0.00	0.00	190,287.25	0.00	0.00
2(ws)	0.00	60,454.36	62,236.86	0.00	0.00	62,236.86	0.00	-1,782.50
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-581,416.61	990,400.83	990,400.83	0.00	0.00	990,400.83	0.00	-581,416.61
2(zbc)	-10.18	0.00	0.00	0.00	0.00	0.00	0.00	-10.18
2(zbj)	-679.98	0.00	0.00	0.00	0.00	0.00	0.00	-679.98
2(zbm)	-2,050,717.37	3,319,000.27	5,751,742.68	0.00	0.00	5,751,742.68	0.00	-4,483,459.78
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdc)	-7.56	0.00	0.00	0.00	0.00	0.00	0.00	-7.56
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	-7,788,985.14	2,515,013.64	3,656,276.73	0.00	0.00	3,656,276.73	0.00	-8,930,248.23
PY bal	581,416.61	0.00	0.00	0.00	0.00	0.00	0.00	581,416.61
Fund 495 Total	-6,081,013.82	3,341,910.99	10,690,615.93	0.00	0.00	10,690,615.93	0.00	-13,429,718.76
Agency 867 Totals	24,616,520.86	3,375,305.76	11,458,687.64	0.00	0.00	11,458,687.64	0.00	16,533,138.98
Bldg Prog Totals	426,187,031.21	715,644,347.14	1,093,576,625.58	0.00	0.00	1,093,576,625.58	0.00	48,254,752.77
Grand Totals	112,939,567,341.78	57,266,818,819.65	21,907,514,338.48	12,872,321,940.26	10,112,449,679.87	44,892,285,958.61	323,304,476.68	124,990,795,726.14

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Function Fund/Source	7/01/13		Expenditures				6/30/14	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Totals - All Functions								
General GPR	18,770,554.55	15,082,345,776.00	3,824,144,323.34	3,385,136,992.94	7,424,242,594.24	14,633,523,910.52	345,181,558.04	122,410,861.99
General PR	1,304,434,879.40	5,404,677,560.52	4,391,638,593.72	819,951,684.98	75,082,005.75	5,286,672,284.45	-24,857,095.40	1,447,297,250.87
General PRF	342,212,580.00	10,077,946,547.05	2,356,044,001.85	6,566,585,911.24	1,184,801,538.05	10,107,431,451.14	-45,723,364.61	358,451,040.52
Segregated SEG	111,369,362,707.83	25,812,393,015.42	10,651,842,347.77	2,096,330,217.48	1,217,955,843.47	13,966,128,408.72	82,429,502.94	123,133,197,811.59
Segregated SEGF	-95,213,380.00	889,455,920.66	683,845,071.80	4,317,133.62	210,367,698.36	898,529,903.78	-33,726,124.29	-70,561,238.83
Grand Totals	112,939,567,341.78	57,266,818,819.65	21,907,514,338.48	12,872,321,940.26	10,112,449,679.87	44,892,285,958.61	323,304,476.68	124,990,795,726.14

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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	
Core Retirement Investm	\$ 28,992,466.00
Core Retirement Investm	\$ 142,202,316.00
Public Employee Trust	\$ 23,652,150.41
<i>Total</i>	<u>\$ 194,846,932.41</u>
Health Services, Dept.	
General	(\$ 50.00)
General	\$ 25.00
<i>Total</i>	<u>(\$ 25.00)</u>
Insurance Commissioner's Office	
General	\$ 20,936.92
<i>Total</i>	<u>\$ 20,936.92</u>
Veterans Affairs, Dept. of	
General	\$ 370,592.93
Veterans Trust	\$ 49,318.75
Vets Mortgage Loan Rep	\$ 471,350.86

<u>Agency Fund</u>	<u>Amount</u>
<u>Noncash Expenses</u>	
Veterans Affairs, Dept. of	
<i>Total</i>	<u>\$ 891,262.54</u>
<u>Noncash Expenses Total</u>	
	<u>\$ 195,759,106.87</u>
<u>Transfers</u>	
Agriculture, Department of	
Agrichemical Manageme	\$ 750,000.00
General	\$ 1,464,800.00
<i>Total</i>	<u>\$ 2,214,800.00</u>
Child Abuse & Neglect Prev. Bd.	
Childrens Trust	\$ 45,149.84
General	\$ 199,100.00
<i>Total</i>	<u>\$ 244,249.84</u>
Children and Families, Dept of	
General	\$ 1,396,600.00
<i>Total</i>	<u>\$ 1,396,600.00</u>

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Corrections	
General	\$ 1,503,602.45
General	\$ 360,498.00
<i>Total</i>	<u>\$ 1,864,100.45</u>
Educational Communications Bd.	
General	\$ 85,500.00
<i>Total</i>	<u>\$ 85,500.00</u>
Employee Trust Fds	
Core Retirement Investm	\$ 1,624,697.66
<i>Total</i>	<u>\$ 1,624,697.66</u>
Financial Institutions	
General	\$ 71,692,238.88
<i>Total</i>	<u>\$ 71,692,238.88</u>
Government Accountability Bd	
Election Campaign	\$ 4.85
General	\$ 40,200.00

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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Government Accountability Bd	
<i>Total</i>	\$ 40,204.85
Health Services, Dept.	
Critical Access Hospital	\$ 2,548,198.00
Hospital Assessment	\$ 151,939,990.00
Medical Assistance Trust	\$ 759,700.00
<i>Total</i>	\$ 155,247,888.00
Historical Society	
General	\$ 11,900.00
<i>Total</i>	\$ 11,900.00
Insurance Commissioner's Office	
General	\$ 24,471,531.39
<i>Total</i>	\$ 24,471,531.39
Justice, Department of	
General	\$ 28,400,247.83
<i>Total</i>	\$ 28,400,247.83
Miscellaneous Appropriations	
General	\$ 40,427,000.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Miscellaneous Appropriations	
General	\$ 0.50
Tobacco Permanent End	\$ 152,987,561.21
<i>Total</i>	\$ 193,414,561.71
Natural Resources, Dept. of	
General	\$ 1,640,000.00
Petroleum Inspection	\$ 16,000,000.00
<i>Total</i>	\$ 17,640,000.00
Public Defender	
General	\$ 118,700.00
<i>Total</i>	\$ 118,700.00
Public Service Commission	
General	\$ 98,700.00
<i>Total</i>	\$ 98,700.00
Revenue, Department of	
General	\$ 10,121,129.71
<i>Total</i>	\$ 10,121,129.71
Safety and Professional Services	

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Safety and Professional Services	
General	\$ 6,625,306.00
<i>Total</i>	\$ 6,625,306.00
State Fair Park	
General	\$ 6,700.00
<i>Total</i>	\$ 6,700.00
Supreme Court	
General	\$ 870,600.00
<i>Total</i>	\$ 870,600.00
Technical College System Board	
General	\$ 82,413.00
<i>Total</i>	\$ 82,413.00
Transportation, Department of	
General	\$ 140,900.00
<i>Total</i>	\$ 140,900.00
University of Wisconsin	
General-UW	\$ 15,955,063.00

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

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<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>					
University of Wisconsin					
<i>Total</i>	\$ 15,955,063.00				
Workforce Development					
General	\$ 2,673,000.00				
<i>Total</i>	\$ 2,673,000.00				
Transfers Total	\$ 535,041,032.32				
Total Expenses or Transfers	\$ 730,800,139.19				

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.