



STATE OF WISCONSIN

Notice of **Material Information** #2004-18
Dated December 13, 2004

This document provides information which may be material to financial evaluation of the State of Wisconsin, *however*, some of the obligations listed in this Notice are not subject to the requirements of SEC Rule 15c2-12(b)(5) regarding an agreement to provide continuing disclosure. Neither the preparation nor submission of this document constitutes a Notice of Material Event pursuant to the State's Master Agreement on Continuing Disclosure.

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Type of Information: Other Secondary Market Information

*Department of Administration Report
Agency Budget Requests and Revenue Estimates
November 20, 2004*

The report includes a projected General Fund condition statement for the fiscal year ending June 30, 2005. This projection is based on the estimated General Fund tax collections released on November 19, 2004 by the Department of Revenue. Please see the State of Wisconsin's Notice of Material Information #2004-19 for estimated General Fund tax collections for the current fiscal year ending June 30, 2005 and for the next biennium ending June 30, 2007.

Fiscal Periods Covered: July 1, 2004 through June 30, 2005

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The undersigned represents that he is the Capital Finance Director, State of Wisconsin Capital Finance Office, which is the office of the State of Wisconsin responsible for providing Annual Reports and Notice of Material Events when notice is required by the State's Master Agreement on Continuing Disclosure. I am authorized to distribute this information publicly.

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**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

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December 13, 2004

This letter provides additional comment and discussion regarding the attached letter and report from the Secretary of Administration, dated November 20, 2004.

The following summarizes the information provided in the Secretary's letter:

- According to Department of Revenue estimates, the General Fund tax collections for fiscal year 2005 will be \$11.336 billion, or \$147 million more than the estimates provided by the Legislative Fiscal Bureau in February 2004 and 5.6% more than actual tax collections in fiscal year 2004. Please see the State of Wisconsin's Notice of Material Information #2004-19 for estimated General Fund tax collections for the current fiscal year ending June 30, 2005 and for the next biennium ending June 30, 2007.
- The projected General Fund condition statement for fiscal year 2005, based on the latest revenue and expenditure estimates, shows a projected budgetary balance of \$176.3 million.
- The projected budgetary balance of \$176.3 million for fiscal year 2005 does not take into account a projected \$230.0 million shortfall in Medical Assistance-related programs (Medical Assistance, BadgerCare, and Senior Care). This expected shortfall is associated with insufficient federal Medicaid enhancement revenues in the Medical Assistance Trust Fund and higher than expected caseload and medical cost inflation. The Legislature has not made appropriations to address this shortfall, and therefore the projected shortfall is not incorporated in the projected General Fund condition statement.
- The projected budgetary balance of \$176.3 million for fiscal year 2005 assumes full payment from all tribal governments pursuant to the existing amendments to gaming compact amendments. In May 2004, the Supreme Court recently ruled that the Governor's execution of these amendments on the State's behalf was unconstitutional. However, subsequent to this decision, the State did receive payments expected to be received by June 30, 2004 from all but one of the tribal governments. The amount that was not received is \$30 million.

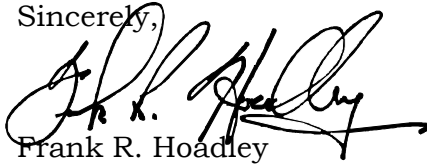
November 22, 2004

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- The estimate of General Fund tax collections for fiscal years 2006 and 2007 show annual growth rates of 4.3% and 4.6%, respectively. Please see the State of Wisconsin's Notice of Material Information #2004-19 for estimated General Fund tax collections.

Appendices 1, 2 and 3 to the attached report include detailed agency budget requests for the 2005-07 biennium. *While these appendices are part of the attached report, the data in these appendices should be used with extreme caution* since the data is very preliminary and may be understated in certain areas, as highlighted by Secretary Marotta in the letter and report.

Sincerely,

A handwritten signature in black ink, appearing to read "F. R. Hoadley", written over a printed name and title.

Frank R. Hoadley
Capital Finance Director

AGENCY BUDGET REQUESTS and REVENUE ESTIMATES

FY2006

FY2007

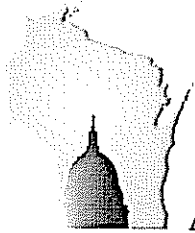


STATE OF WISCONSIN

Division of Executive
Budget and Finance

Department of Administration

November 20, 2004



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

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SECRETARY

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November 20, 2004

The Honorable Jim Doyle, Governor
Members of the Wisconsin Legislature
State Capitol
Madison, Wisconsin 53702

Dear Governor Doyle and Members of the Legislature:

Under section 16.43, Wisconsin Statutes, the Department of Administration must submit certain budget information to you by November 20 of even-numbered years. This letter transmits a summary of agency budget requests for the next two fiscal years and the Department of Revenue's general purpose tax revenue estimates for the current fiscal year (fiscal year 2004-05) and the next two fiscal years (fiscal year 2005-06 and fiscal year 2006-07). It also includes the base budget review reports required under section 16.423, Wisconsin Statutes, for one-third of all state agencies.

The revenue report confirms that Wisconsin's economy has emerged from recession and is growing at a steady pace. Current estimates from the Department of Revenue economists show general fund revenues exceeding earlier Legislative Fiscal Bureau estimates by \$147 million in the current fiscal year (fiscal year 2004-05). The projected growth rate for the current fiscal year is particularly strong based on estimated growth in wages. This forecast is consistent with the fact that Wisconsin has led the Upper Midwest in job growth for the past seven months and added nearly 53,000 metropolitan jobs in the last year. Based on these economic indicators, general fund revenues are expected to grow by 5.6 percent in fiscal year 2004-05.

Department of Revenue economists expect economic expansion to continue at a fairly consistent rate over the next three years. As a result, revenue estimates for the next biennium reflect modest growth. Specifically, the Department of Revenue forecasts general fund tax revenues to grow by 4.3 percent in fiscal year 2005-06 and 4.6 percent in fiscal year 2006-07.

These estimates assume that the national economy will continue to grow at between three percent and four percent annually over the next three years. Inflation is expected to fall off in the next 12 months as oil prices stabilize. A positive indicator for Wisconsin's manufacturing economy is a continued low dollar exchange rate with major U.S. trading partners. Wisconsin's personal income growth is expected to keep pace with or exceed the national average as Wisconsin's payroll employment continues to grow at between one percent and two percent annually.

While this forecast shows that Wisconsin's economy is expected to experience continued strength, changes to tax laws in the past several years will mean that the

state will not be able to grow its way out of budget shortfalls as it did in the 1990s. The state will need to continue to exercise fiscal responsibility and efficient government.

These estimates are based on the best available data at this point in the calendar and fiscal year. Department of Revenue forecasters continue to review revenue collection data and personal income and wage statistics produced by the federal Bureau of Economic Analysis and the state Department of Workforce Development. As in past biennia, these estimates will be reviewed again by the Departments of Administration and Revenue and the Legislative Fiscal Bureau prior to introduction of the Governor's budget. This review may result in new estimates being released by the Legislative Fiscal Bureau when it produces its condition of the general fund memorandum for the incoming Legislature in January 2005.

The general fund condition included in this report reflects current law appropriations for fiscal year 2004-05 and agency requests for fiscal year 2005-06 and fiscal year 2006-07. It does not include the expected net shortfall in Medical Assistance-related programs (Medical Assistance, BadgerCare and SeniorCare) associated with insufficient federal Medicaid enhancement revenues in the Medical Assistance Trust Fund and higher than expected caseload and medical cost inflation. The Legislature has not made appropriations to address this shortfall, and it is, therefore, not incorporated into the fund condition. However, the net shortfall in these programs is expected to total \$230 million in fiscal year 2004-05.

Agency Budget Requests

Agency budget requests for the next biennium are summarized statewide and by broad functional area (see Appendix 1) and by each agency (see Appendix 2). The requested funding is displayed in tables by source of funds and by major expenditure purpose, i.e., local assistance, state operations, and aids to individuals and organizations. Each table also includes actual agency expenditures during fiscal year 2003-04, as well as the fiscal year 2004-05 adjusted base year amounts. Fiscal year 2004-05 adjusted base year amounts are the starting point in considering changes to agency budgets.

In total, agencies have requested annual spending increases from all fund sources of \$1.148 billion (4.6 percent) in fiscal year 2005-06 and another \$741.1 million (2.8 percent) in fiscal year 2006-07. If approved, these requests would increase total state spending from the adjusted base of \$24.865 billion in the current fiscal year, to \$26.013 billion in fiscal year 2005-06 and \$26.754 billion in fiscal year 2006-07 (see Table 1).

Agencies have requested annual spending increases from general purpose revenues (GPR) of \$880.5 million (7.4 percent) in fiscal year 2005-06 and another \$415.6 million (3.3 percent) in fiscal year 2006-07. If approved, these requests would increase GPR

spending from the adjusted base level of \$11.867 billion GPR in the current fiscal year, to \$12.748 billion in fiscal year 2005-06 and \$13.164 billion in fiscal year 2006-07 (see Table 1). In fiscal year 2004-05, non-GPR funding sources were used to support a portion of shared revenue to local governments. The fiscal year 2005-06 GPR spending increase includes \$200 million to replace these non-GPR sources and fully fund current law obligations under the shared revenue program.

The figures presented here represent state agency budget requests submitted to the Department of Administration. The budget instructions directed GPR agencies to limit budget requests to 100 percent of their fiscal year 2004-05 adjusted base year budgets for both fiscal year 2005-06 and fiscal year 2006-07, except for K-12 school aids, entitlement and related assistance programs in the Department of Health and Family Services (e.g., Medical Assistance) and the Department of Workforce Development Division of Vocational Rehabilitation, institutional facilities of the Departments of Corrections and Health and Family Services, debt service on existing bonds, and standard budget adjustments. Budget requests for segregated revenue-funded state operations administrative appropriations of the Department of Transportation, the Department of Natural Resources and the Lottery were also subject to this directive. Most agencies complied with this directive.

Revenue Estimates

The Department of Revenue's estimates of general purpose tax revenues for the current fiscal year (fiscal year 2004-05) and fiscal year 2005-06 and fiscal year 2006-07 are summarized by tax source (see Table 2). For fiscal year 2004-05, state tax revenues are estimated at \$11.336 billion. This is \$596 million higher than fiscal year 2003-04 actual revenues, and \$147 million higher than the Legislative Fiscal Bureau's February 2004 estimates for fiscal year 2004-05 contained in the final Chapter 20 schedule. State tax revenues are estimated to increase from this revised fiscal year 2004-05 base of \$11.336 billion to \$11.825 billion in fiscal year 2005-06, an increase of \$489 million (4.3 percent) over fiscal year 2004-05, and to \$12.373 billion in fiscal year 2006-07, an increase of \$548 million (4.6 percent) over fiscal year 2005-06.

These revenue increases occur under existing tax law and are the result of economic growth, not general tax increases. The figures presented here incorporate the effects of all tax law changes adopted in this biennium, including single sales factor apportionment in the corporate income tax and other business and agricultural tax reductions enacted by the Legislature as part of the Governor's Grow Wisconsin initiative.

General Fund Condition Projections

The Department of Revenue's revenue estimates indicate that the state's economy will continue to maintain strong growth in the short term and remain steady in fiscal year 2005-06 and fiscal year 2006-07. However, when assessing the state's overall fiscal picture, several points should be emphasized.

1. The state's general fund net balance, including the required statutory balance, at the end of fiscal year 2004-05 is now projected to be \$176.3 million (see Table 3). This projection is based on the actual gross balance available at the end of fiscal year 2003-04, the Department of Revenue's revised fiscal year 2004-05 tax revenue estimates and the final budget for fiscal year 2004-05. Estimates of departmental revenues, sum sufficient appropriations and lapses have been updated based on the latest available information. These figures will be revised if necessary when the Governor's budget is submitted.
2. From Table 3 it is apparent that, if the fiscal year 2004-05 opening balance is excluded, the state is spending \$110 million less in fiscal year 2004-05 than it is receiving in fiscal year 2004-05 revenues. This indicates that the general fund is structurally balanced. While this balance does not take into account the \$230 million shortfall in Medical Assistance-related programs, it is nonetheless a positive sign when compared with persistent structural deficits noted in November 20th reports issued in previous biennia.
3. Table 4 shows that the combination of estimated revenues, the current law commitment to shared revenue, other advance commitments from the 2003-05 biennium and agency budget requests for the 2005-07 biennium creates an estimated general fund deficit of approximately \$1.4 billion on June 30, 2007. Adding the projected shortfall in Medical Assistance-related programs increases this amount to \$1.6 billion. The projected deficit is a considerable improvement over the \$3.2 billion deficit that faced the Governor and Legislature at the outset of the development of the 2003-05 budget.
4. The state faces many spending pressures in the budget. For example, health care costs have increased at rates considerably higher than general inflation and pose a significant problem for the state's Medical Assistance program, BadgerCare, Senior Care, state health insurance contracts and all state institutions that provide health care coverage for their unique populations. Wisconsin is not alone in facing considerable cost pressures in its Medicaid program. Most states are facing difficult choices in addressing health care for low-income families, seniors and the disabled due to health care cost inflation and reduced support from the federal government. The Governor and Legislature will have to address these cost pressures while continuing to ensure a high quality elementary, secondary and higher education system.
5. Revenue estimates are inherently difficult to make. The revenue estimates prepared by the Department of Revenue cover more than a two and one-half year

period – from now until June 30, 2007. There remain some uncertainties in the current economy, in particular high oil prices, increasing inflation and rising interest rates. Given these uncertainties, the economic outlook will be reviewed again before the Governor's budget is introduced.


Notes

Several other points about this summary of budget requests should be noted.

- A summary of agency budget requests for GPR spending is shown in Table 5. Similar information is shown for all fund sources in Table 6.
- The budget requests for the Legislature and the six legislative service agencies come from their respective staffs; they have not yet been reviewed by the appropriate committees and may, therefore, be subject to change.
- The budget request of the Department of Health and Family Services does not include funding for any provider rate increases under the Medical Assistance program. This item will be addressed as a Governor's recommendation in the budget bill submitted to the Legislature.
- Budget requests of individual agencies do not normally include any funds for prospective increases for debt service, fuel and utilities, state employee compensation and fringe benefits, or University of Wisconsin faculty pay adjustments. These items will be addressed as Governor's recommendations in the budget bill submitted to the Legislature. This means that total spending demands are understated in the attached tables.
- The capital budget requests of agencies are not included in the attached tables. This also understates total spending demands.

If you have any questions on this information, please contact me or State Budget Director David Schmiedicke.

Sincerely,



Marc J. Marotta
Secretary

Table 1

**Summary of Agency Budget Requests
for FY06 and FY07
(in millions of dollars)**

	<u>FY05 Base</u>	<u>FY06 Request</u>	<u>\$ Change Over Prior Year</u>	<u>% Change Over Prior Year</u>	<u>FY07 Request</u>	<u>\$ Change Over Prior Year</u>	<u>% Change Over Prior Year</u>
All Funds	\$24,864.8	\$26,012.9	\$1,148.1	4.6%	\$26,754.0	\$741.1	2.8%
GPR Only	\$11,867.4	\$12,747.9	\$880.5	7.4%	\$13,163.5	\$415.6	3.3%

Table 2

**Estimated GPR Tax Revenues
for FY05, FY06 and FY07
(in millions of dollars)**

<u>Tax Source</u>	<u>Actual FY04</u>	<u>November 2004 Estimate</u>		
		<u>FY05</u>	<u>FY06</u>	<u>FY07</u>
Individual Income	\$5,277.1	\$5,619.6	\$5,932.6	\$6,274.7
General Sales and Use	3,899.3	4,093.5	4,279.8	4,467.8
Corporation Franchise and Income	650.5	682.6	648.2	645.5
Public Utility	269.8	254.9	269.2	278.4
Excise				
Cigarette	291.3	294.5	294.4	293.7
Liquor and Wine	38.5	38.8	38.6	39.2
Beer	9.6	9.6	9.6	9.6
Tobacco Products	16.1	17.1	18.6	19.8
Estate	86.4	110.8	113.2	120.2
Insurance Companies	123.6	132.3	136.3	137.6
Miscellaneous	77.1	82.0	84.2	86.4
Total	\$10,739.3	\$11,335.7	\$11,824.7	\$12,372.9

Note: Detail may not add to totals because of rounding.

Dollar change from prior year	\$596.4	\$489.0	\$548.2
Percentage change from prior year	5.6%	4.3%	4.6%

Table 3

**General Fund Condition Under
Revised Revenue Estimates for FY05
(in millions of dollars)**

	FY04 Actual	FY05 Revised Estimate
Opening Balance, July 1	-\$282.2	\$105.2 ¹
Revenues and Transfers		
Taxes	10,739.3	11,335.7
Departmental Revenues		
Tribal Gaming	48.0	111.0 ²
Other	428.9	327.1
Total Available	<u>\$10,934.0</u>	<u>\$11,878.9</u>
Appropriations, Transfers and Reserves		
Gross Appropriations	\$10,784.4	\$11,768.3 ³
Compensation Reserve		163.0
Transfer to Medical Assistance Trust Fund	123.5	0.0
Biennial Appropriations Spending Ahead	22.1	-22.1
s. 13.10 Actions Shifting Appropriation Authority	9.8	-9.8
Less Budget Carry Forward for Continuing Appropriations	-51.2	0.0
Less Estimated Lapses	-111.0	-236.8 ⁴
Expenditures or Net Appropriations	<u>\$10,777.6</u>	<u>\$11,662.7</u>
Balances		
Gross Balance	\$156.4	\$216.3
Less Appropriation Carry Forward	-51.2	0.0
Gross Balance Available	<u>\$105.2</u>	<u>\$216.3</u>
Less Required Statutory Balance	-35.0	-40.0
Net Balance, June 30	<u>\$70.2</u>	<u>\$176.3</u>

¹FY05 opening balance is the FY04 gross balance less \$51.2 million of appropriation carryforward that may be spent or lapsed at the end of FY05.

²Tribal gaming estimate assumes full payment from Ho-Chunk Nation under current gaming compact amendments over the 2003-05 biennium.

³Estimated FY05 appropriations have been revised to reflect sum sufficient reestimates. FY05 estimate does not reflect shortfall in Medical Assistance-related programs (estimated at \$230 million). These amounts have not been appropriated by the Legislature and are therefore not included in Gross Appropriations.

⁴Lapses have been revised to reflect entire Medical Assistance school-based services amount lapsing in FY05.

Note: Revisions have been made to departmental revenues, sum sufficient appropriations and estimated lapses based on latest available information. Revised estimates, if any, will be made later in the fiscal year and could result in a different FY05 balance.

Table 4

**General Fund Condition Under Revenue Estimates
and Agency Budget Requests
for FY06 and FY07
(in millions of dollars)**

	FY06 <u>Estimate</u>	FY07 <u>Estimate</u>
Opening Balance, July 1	\$216.3	-\$505.9
Revenues and Transfers		
Taxes	11,824.7	12,372.9
Departmental Revenues	<u>264.6</u>	<u>263.2</u>
Total Available	\$12,305.5	\$12,130.2
Appropriations, Transfers and Reserves		
Gross Appropriations	\$12,747.9	\$13,163.5
Compensation Reserve	163.0	163.0
Less Estimated Lapses	<u>-99.4</u>	<u>-104.1</u>
Net Appropriations	\$12,811.5	\$13,222.4
Balances		
Gross Balance	-\$505.9	-\$1,092.2
Less Required Statutory Balance	<u>-75.0</u>	<u>-266.5</u>
Net Balance, June 30	-\$580.9	-\$1,358.7

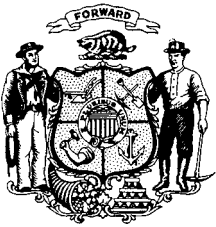
Note: Departmental revenues and estimated lapses reflect estimates included in agency budget requests. Compensation reserves reflect the currently budgeted FY05 amounts. The FY06 and FY07 amounts will likely differ from the FY05 levels.

Table 5
GPR Budget Requests for FY06 and FY07
(in thousands of \$)

<u>Agency</u>	<u>FY05 Base</u>	<u>FY06 Request</u>	<u>FY06 \$ Change Over Base</u>	<u>% Chg.</u>	<u>FY07 Request</u>	<u>FY07 \$ Change Over FY06</u>	<u>% Chg.</u>
Administration	16,962.6	17,516.0	553.4	3.3%	17,517.2	1.2	0.0%
Agriculture, Trade and Cons	28,955.4	30,854.6	1,899.2	6.6%	30,883.4	28.8	0.1%
Arts Bd	2,386.3	2,420.1	33.8	1.4%	2,420.1	0.0	0.0%
Board on Aging	825.4	867.1	41.7	5.1%	867.1	0.0	0.0%
Building Commission	12,357.9	12,357.9	0.0	0.0%	12,357.9	0.0	0.0%
Circuit Courts	79,338.3	81,472.8	2,134.5	2.7%	81,606.1	133.3	0.2%
Commerce	24,368.5	24,843.8	475.3	2.0%	24,943.8	100.0	0.4%
Corrections	890,638.3	937,653.3	47,015.0	5.3%	943,124.9	5,471.6	0.6%
Court of Appeals	8,380.2	8,524.3	144.1	1.7%	8,524.3	0.0	0.0%
District Attorneys	38,904.7	40,190.6	1,285.9	3.3%	40,416.9	226.3	0.6%
Educational Comm Bd	7,128.8	7,570.3	441.5	6.2%	7,570.3	0.0	0.0%
Elections Bd	933.0	3,960.1	3,027.1	324.4%	1,964.8	-1,995.3	-50.4%
Employee Trust Funds	2,360.4	1,909.0	-451.4	-19.1%	1,549.2	-359.8	-18.8%
Employment Relations Comm	2,229.8	2,355.4	125.6	5.6%	2,355.4	0.0	0.0%
Environmental Improvement	38,036.2	38,036.2	0.0	0.0%	38,036.2	0.0	0.0%
Ethics Bd	243.6	314.1	70.5	28.9%	314.1	0.0	0.0%
Governor's Office	3,883.8	4,068.1	184.3	4.7%	4,068.1	0.0	0.0%
Health and Family Services	2,384,674.8	2,630,902.4	246,227.6	10.3%	2,796,041.6	165,139.2	6.3%
Higher Educational Aids Bd	71,845.4	93,164.1	21,318.7	29.7%	98,677.2	5,513.1	5.9%
Historical Society	11,441.4	11,652.3	210.9	1.8%	11,654.3	2.0	0.0%
Judicial Commission	220.8	238.1	17.3	7.8%	238.1	0.0	0.0%
Justice	33,962.0	36,102.8	2,140.8	6.3%	35,942.2	-160.6	-0.4%
Legislature	62,332.0	63,413.8	1,081.8	1.7%	63,420.2	6.4	0.0%
Lieutenant Governor's Office	354.6	393.9	39.3	11.1%	393.9	0.0	0.0%
Medical College of WI	5,585.4	5,585.4	0.0	0.0%	5,585.4	0.0	0.0%
Military Affairs	20,348.0	20,403.6	55.6	0.3%	20,403.6	0.0	0.0%
Misc Appropriations	105,916.8	111,886.8	5,970.0	5.6%	116,111.8	4,225.0	3.8%
Natural Resources	144,209.6	147,192.1	2,982.5	2.1%	147,204.6	12.5	0.0%
Office of State Employment	4,886.8	5,134.3	247.5	5.1%	5,134.3	0.0	0.0%
Program Supplements	8,827.0	8,827.0	0.0	0.0%	8,827.0	0.0	0.0%
Public Defender Bd	75,176.3	74,302.2	-874.1	-1.2%	73,454.2	-848.0	-1.1%
Public Instruction	4,899,544.3	5,134,826.3	235,282.0	4.8%	5,307,485.6	172,659.3	3.4%
Revenue	86,514.4	86,652.3	137.9	0.2%	86,652.3	0.0	0.0%
Shared Revenue/Tax Relief	1,469,358.8	1,669,233.1	199,874.3	13.6%	1,668,681.4	-551.7	0.0%
State Fair Park	2,259.4	2,259.4	0.0	0.0%	2,259.4	0.0	0.0%
Supreme Court	12,019.1	12,344.5	325.4	2.7%	12,407.6	63.1	0.5%
Tech College System	140,392.2	154,640.7	14,248.5	10.1%	161,070.5	6,429.8	4.2%
Tourism	8,985.6	8,897.1	-88.5	-1.0%	8,897.1	0.0	0.0%
Transportation	154.2	154.2	0.0	0.0%	154.2	0.0	0.0%
UW System	976,581.0	1,067,708.7	91,127.7	9.3%	1,127,049.0	59,340.3	5.6%
Veterans Affairs	1,559.7	1,809.7	250.0	16.0%	1,809.7	0.0	0.0%
Workforce Development	182,318.3	185,291.0	2,972.7	1.6%	185,468.0	177.0	0.1%
Total	11,867,401.1	12,747,929.5	880,528.4	7.4%	13,163,543.0	415,613.5	3.3%

Table 6
All Funds Budget Requests for FY06 and FY07
(in thousands of \$)

<u>Agency</u>	<u>FY05 Base</u>	<u>FY06 Request</u>	<u>FY06 \$ Change Over Base</u>	<u>% Chg.</u>	<u>FY07 Request</u>	<u>FY07 \$ Change Over FY06</u>	<u>% Chg.</u>
Administration	542,863.7	549,315.1	6,451.4	1.2%	550,142.5	827.4	0.2%
Agriculture, Trade and Cons Prot	77,668.6	81,566.7	3,898.1	5.0%	81,605.9	39.2	0.0%
Arts Bd	3,486.7	3,537.0	50.3	1.4%	3,537.0	0.0	0.0%
Board on Aging	1,774.9	1,942.1	167.2	9.4%	1,943.1	1.0	0.1%
Building Commission	13,573.3	13,573.3	0.0	0.0%	13,573.3	0.0	0.0%
Child Abuse/Neglect Bd	2,739.6	3,337.4	597.8	21.8%	3,537.4	200.0	6.0%
Circuit Courts	79,338.3	81,472.8	2,134.5	2.7%	81,606.1	133.3	0.2%
Commerce	227,318.9	229,038.7	1,719.8	0.8%	229,019.4	-19.3	0.0%
Corrections	1,038,830.8	1,072,040.5	33,209.7	3.2%	1,079,837.9	7,797.4	0.7%
Court of Appeals	8,380.2	8,524.3	144.1	1.7%	8,524.3	0.0	0.0%
District Attorneys	40,963.1	42,139.0	1,175.9	2.9%	42,374.0	235.0	0.6%
Educational Approval Board	0.0	558.1	558.1	0.0%	589.8	31.7	5.7%
Educational Comm Bd	17,294.4	17,549.8	255.4	1.5%	17,554.4	4.6	0.0%
Elections Bd	1,692.2	4,119.3	2,427.1	143.4%	2,774.0	-1,345.3	-32.7%
Employee Trust Funds	22,713.1	22,614.0	-99.1	-0.4%	22,200.0	-414.0	-1.8%
Employment Relations Comm	2,731.9	2,905.7	173.8	6.4%	2,905.7	0.0	0.0%
Environmental Improvement	44,036.2	44,036.2	0.0	0.0%	44,036.2	0.0	0.0%
Ethics Bd	629.2	643.0	13.8	2.2%	643.0	0.0	0.0%
Financial Institutions	15,808.9	16,576.7	767.8	4.9%	16,591.6	14.9	0.1%
Fox River Navigational Sys Auth	30.7	30.7	0.0	0.0%	30.7	0.0	0.0%
Governor's Office	3,883.8	4,068.1	184.3	4.7%	4,068.1	0.0	0.0%
Health and Family Services	6,364,710.4	6,555,275.1	190,564.7	3.0%	6,891,665.0	336,389.9	5.1%
Higher Educational Aids Bd	89,545.0	96,141.2	6,596.2	7.4%	101,654.3	5,513.1	5.7%
Historical Society	18,956.5	19,148.5	192.0	1.0%	19,150.5	2.0	0.0%
Insurance Commissioner	104,305.3	108,287.8	3,982.5	3.8%	108,653.1	365.3	0.3%
Investment Bd	19,390.3	19,390.3	0.0	0.0%	19,390.3	0.0	0.0%
Judicial Commission	220.8	238.1	17.3	7.8%	238.1	0.0	0.0%
Justice	77,150.7	82,411.1	5,260.4	6.8%	81,809.0	-602.1	-0.7%
Legislature	64,046.6	65,215.4	1,168.8	1.8%	65,173.6	-41.8	-0.1%
Lieutenant Governor's Office	354.6	393.9	39.3	11.1%	393.9	0.0	0.0%
Lower WI State Riverway Bd	155.7	166.4	10.7	6.9%	166.4	0.0	0.0%
Medical College of WI	6,335.4	6,335.4	0.0	0.0%	6,335.4	0.0	0.0%
Military Affairs	58,657.2	72,080.7	13,423.5	22.9%	72,080.7	0.0	0.0%
Misc Appropriations	132,588.9	138,805.6	6,216.7	4.7%	144,014.4	5,208.8	3.8%
Natural Resources	492,370.2	514,172.3	21,802.1	4.4%	515,265.6	1,093.3	0.2%
Office of State Employment	6,191.4	6,434.2	242.8	3.9%	6,441.5	7.3	0.1%
Program Supplements	8,827.0	8,827.0	0.0	0.0%	8,827.0	0.0	0.0%
Public Defender Bd	76,482.9	75,715.7	-767.2	-1.0%	74,880.1	-835.6	-1.1%
Public Instruction	5,591,376.9	5,875,258.4	283,881.5	5.1%	6,051,192.6	175,934.2	3.0%
Public Lands	1,485.1	1,499.2	14.1	0.9%	1,499.2	0.0	0.0%
Public Service Commission	26,488.5	26,665.5	177.0	0.7%	26,562.5	-103.0	-0.4%
Regulation and Licensing	11,725.8	12,198.3	472.5	4.0%	12,358.3	160.0	1.3%
Revenue	166,756.3	170,811.3	4,055.0	2.4%	171,797.4	986.1	0.6%
Secretary of State	679.6	786.8	107.2	15.8%	777.2	-9.6	-1.2%
Shared Revenue/Tax Relief	1,835,587.4	1,858,601.9	23,014.5	1.3%	1,848,550.2	-10,051.7	-0.5%
State Fair Park	18,772.4	23,373.5	4,601.1	24.5%	23,373.5	0.0	0.0%
Supreme Court	25,196.3	25,883.7	687.4	2.7%	25,961.3	77.6	0.3%
Tech College System	178,079.6	194,154.8	16,075.2	9.0%	200,584.6	6,429.8	3.3%
Tourism	13,912.3	13,950.7	38.4	0.3%	13,976.3	25.6	0.2%
Transportation	2,134,944.6	2,412,760.3	277,815.7	13.0%	2,480,071.4	67,311.1	2.8%
Treasurer	2,131.3	11,422.8	9,291.5	436.0%	7,379.0	-4,043.8	-35.4%
UW Hospitals and Clinics Bd	103,667.4	113,494.4	9,827.0	9.5%	113,495.7	1.3	0.0%
UW System	3,822,003.4	4,021,215.1	199,211.7	5.2%	4,145,502.2	124,287.1	3.1%
Veterans Affairs	174,644.1	169,550.1	-5,094.0	-2.9%	172,281.6	2,731.5	1.6%
Workforce Development	1,091,314.7	1,112,693.3	21,378.6	2.0%	1,135,403.4	22,710.1	2.0%
Total	24,864,813.1	26,012,947.3	1,148,134.2	4.6%	26,753,999.7	741,052.4	2.8%



APPENDIX 1

STATEWIDE AND FUNCTIONAL AREA BUDGET SUMMARIES

State Totals
Table 1
Statewide Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST FY06	AGENCY REQUEST FY07	GOVERNOR'S RECOMMENDATION FY06	GOVERNOR'S RECOMMENDATION FY07
GENERAL PURPOSE REVENUE	\$10,657,622.9	\$11,867,401.1	\$12,747,929.5	\$13,163,543.0		
State Operations	2,550,419.2	2,659,497.0	2,827,444.9	2,891,713.4		
Local Assistance	6,501,626.5	6,820,907.8	7,253,971.6	7,434,047.1		
Aids to Ind. & Org.	1,605,577.2	2,386,996.3	2,666,513.0	2,837,782.5		
FEDERAL REVENUE (1)	7,091,970.9	6,432,559.6	6,647,613.8	6,815,108.5		
State Operations	1,604,981.3	1,600,525.9	1,723,762.8	1,720,871.6		
Local Assistance	1,375,998.7	1,074,243.4	1,139,621.3	1,144,644.8		
Aids to Ind. & Org.	4,110,990.9	3,757,790.3	3,784,229.7	3,949,592.1		
PROGRAM REVENUE (2)	4,651,984.9	3,591,980.1	3,659,194.6	3,735,174.1		
State Operations	4,305,436.9	3,208,607.8	3,306,928.4	3,377,746.8		
Local Assistance	93,665.7	89,062.6	88,716.5	89,048.1		
Aids to Ind. & Org.	252,882.3	294,309.7	263,549.7	268,379.2		
SEGREGATED REVENUE (3)	3,592,212.9	2,972,872.3	2,958,209.4	3,040,174.1		
State Operations	1,236,519.9	1,321,768.8	1,499,237.2	1,556,126.7		
Local Assistance	1,151,459.1	1,099,389.4	961,600.1	961,550.3		
Aids to Ind. & Org.	1,204,233.9	551,714.1	497,372.1	522,497.1		
TOTALS-ANNUAL	25,993,791.6	24,864,813.1	26,012,947.3	26,753,999.7		
State Operations	9,697,357.3	8,790,399.5	9,357,373.3	9,546,458.5		
Local Assistance	9,122,750.0	9,083,603.2	9,443,909.5	9,629,290.3		
Aids to Ind. & Org.	7,173,684.3	6,990,810.4	7,211,664.5	7,578,250.9		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Commerce Functional Area
Table 1
Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST FY06	AGENCY REQUEST FY07	GOVERNOR'S RECOMMENDATION FY06	GOVERNOR'S RECOMMENDATION FY07
GENERAL PURPOSE REVENUE	\$44,903.6	\$55,583.3	\$57,957.8	\$58,086.6		
State Operations	25,157.3	31,176.3	33,505.8	33,634.6		
Local Assistance	9,118.4	8,497.2	8,497.2	8,497.2		
Aids to Ind. & Org.	10,627.9	15,909.8	15,954.8	15,954.8		
FEDERAL REVENUE (1)	82,378.3	80,556.0	82,225.2	82,135.2		
State Operations	11,618.0	11,156.0	12,259.6	12,169.6		
Local Assistance	51,597.4	34,400.0	34,400.0	34,400.0		
Aids to Ind. & Org.	19,162.9	35,000.0	35,565.6	35,565.6		
PROGRAM REVENUE (2)	154,917.6	146,634.6	155,483.5	155,766.9		
State Operations	117,690.6	120,517.5	129,440.8	129,724.2		
Local Assistance	28,535.9	15,441.6	15,484.0	15,484.0		
Aids to Ind. & Org.	8,691.1	10,675.5	10,558.7	10,558.7		
SEGREGATED REVENUE (3)	177,788.2	199,314.5	202,040.7	202,175.6		
State Operations	23,591.1	23,159.8	24,015.4	24,019.1		
Local Assistance	20,251.5	32,377.3	33,806.9	33,795.1		
Aids to Ind. & Org.	133,945.6	143,777.4	144,218.4	144,361.4		
TOTALS-ANNUAL	459,987.7	482,088.4	497,707.2	498,164.3		
State Operations	178,057.0	186,009.6	199,221.6	199,547.5		
Local Assistance	109,503.2	90,716.1	92,188.1	92,176.3		
Aids to Ind. & Org.	172,427.5	205,362.7	206,297.5	206,440.5		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Education Functional Area
Table 1
Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST FY06	AGENCY REQUEST FY07	GOVERNOR'S RECOMMENDATION FY06	GOVERNOR'S RECOMMENDATION FY07
GENERAL PURPOSE REVENUE	\$5,980,636.2	\$6,114,904.8	\$6,477,567.9	\$6,721,512.4		
State Operations	981,683.0	1,012,923.6	1,102,685.8	1,159,498.1		
Local Assistance	4,803,850.9	4,894,059.0	5,129,979.5	5,302,602.2		
Aids to Ind. & Org.	195,102.3	207,922.2	244,902.6	259,412.1		
FEDERAL REVENUE (1)	1,491,961.8	1,486,971.1	1,537,282.3	1,540,125.6		
State Operations	631,616.5	662,291.2	663,710.9	663,416.1		
Local Assistance	536,902.6	500,049.0	543,587.6	546,725.7		
Aids to Ind. & Org.	323,442.7	324,630.9	329,983.8	329,983.8		
PROGRAM REVENUE (2)	1,848,165.3	2,004,320.2	2,097,491.0	2,162,867.7		
State Operations	1,819,240.7	1,960,938.2	2,072,155.7	2,137,382.4		
Local Assistance	15,760.8	18,861.1	19,339.3	19,339.3		
Aids to Ind. & Org.	13,163.8	24,520.9	5,996.0	6,146.0		
SEGREGATED REVENUE (3)	47,400.2	120,881.8	121,557.1	121,595.1		
State Operations	3,037.1	27,346.4	27,427.7	27,427.7		
Local Assistance	44,363.1	93,535.4	94,129.4	94,167.4		
TOTALS-ANNUAL	9,368,163.5	9,727,077.9	10,233,898.3	10,546,100.8		
State Operations	3,435,577.3	3,663,499.4	3,865,980.1	3,987,724.3		
Local Assistance	5,400,877.4	5,506,504.5	5,787,035.8	5,962,834.6		
Aids to Ind. & Org.	531,708.8	557,074.0	580,882.4	595,541.9		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Environmental Resources Functional Area
Table 1
Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST FY06	AGENCY REQUEST FY07	GOVERNOR'S RECOMMENDATION FY06	GOVERNOR'S RECOMMENDATION FY07
GENERAL PURPOSE REVENUE	\$116,065.3	\$191,385.6	\$194,279.6	\$194,292.1		
State Operations	56,087.4	71,799.0	74,693.0	74,705.5		
Local Assistance	59,977.9	119,586.6	119,586.6	119,586.6		
FEDERAL REVENUE (1)	781,583.3	720,615.3	806,210.1	810,159.7		
State Operations	502,695.3	498,096.4	583,691.2	584,920.8		
Local Assistance	276,233.8	217,719.3	217,719.3	220,439.3		
Aids to Ind. & Org.	2,654.2	4,799.6	4,799.6	4,799.6		
PROGRAM REVENUE (2)	42,708.5	44,285.1	45,419.8	45,499.1		
State Operations	41,881.9	42,985.1	44,119.8	44,199.1		
Local Assistance	711.6	1,300.0	1,300.0	1,300.0		
Aids to Ind. & Org.	115.0					
SEGREGATED REVENUE (3)	1,598,809.2	1,729,163.7	1,939,207.1	2,003,595.7		
State Operations	873,260.2	1,040,524.2	1,211,471.0	1,266,497.2		
Local Assistance	709,782.5	668,152.3	705,248.9	714,611.3		
Aids to Ind. & Org.	15,766.5	20,487.2	22,487.2	22,487.2		
TOTALS-ANNUAL	2,539,166.3	2,685,449.7	2,985,116.6	3,053,546.6		
State Operations	1,473,924.8	1,653,404.7	1,913,975.0	1,970,322.6		
Local Assistance	1,046,705.8	1,006,758.2	1,043,854.8	1,055,937.2		
Aids to Ind. & Org.	18,535.7	25,286.8	27,286.8	27,286.8		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

General Appropriations Functional Area

Table 1

Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$1,433,426.8	\$1,596,460.5	\$1,802,304.8	\$1,805,978.1	
State Operations	106,685.2	125,793.7	131,793.7	135,993.7	
Local Assistance	1,163,518.8	1,314,927.6	1,517,493.1	1,520,491.4	
Aids to Ind. & Org.	163,222.8	155,739.2	153,018.0	149,493.0	
FEDERAL REVENUE (1)	182,392.9				
Local Assistance	182,392.9				
PROGRAM REVENUE (2)	57,892.0	59,723.2	59,723.2	59,723.2	
State Operations		191.2	191.2	191.2	
Aids to Ind. & Org.	57,892.0	59,532.0	59,532.0	59,532.0	
SEGREGATED REVENUE (3)	398,651.4	334,392.9	157,779.8	149,263.6	
State Operations	18,297.6	26,365.2	26,666.5	27,588.7	
Local Assistance	367,101.4	292,790.9	115,876.5	106,438.1	
Aids to Ind. & Org.	13,252.4	15,236.8	15,236.8	15,236.8	
TOTALS-ANNUAL	2,072,363.1	1,990,576.6	2,019,807.8	2,014,964.9	
State Operations	124,982.8	152,350.1	158,651.4	163,773.6	
Local Assistance	1,713,013.1	1,607,718.5	1,633,369.6	1,626,929.5	
Aids to Ind. & Org.	234,367.2	230,508.0	227,786.8	224,261.8	

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

General Executive Functional Area

Table 1

Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$187,773.6	\$191,315.5	\$194,250.0	\$191,048.1	
State Operations	181,425.9	181,811.1	185,197.0	182,354.9	
Local Assistance	1,969.5	5,774.1	5,774.1	5,774.1	
Aids to Ind. & Org.	4,378.2	3,730.3	3,278.9	2,919.1	
FEDERAL REVENUE (1)	128,727.8	153,802.6	153,690.5	153,018.6	
State Operations	39,359.1	47,685.5	47,542.1	46,870.2	
Local Assistance	86,645.7	102,330.6	102,332.0	102,332.0	
Aids to Ind. & Org.	2,723.0	3,786.5	3,816.4	3,816.4	
PROGRAM REVENUE (2)	1,789,829.6	343,313.2	358,596.2	356,030.6	
State Operations	1,776,828.2	326,970.2	342,253.2	339,687.6	
Local Assistance	3,953.4	5,326.6	5,326.6	5,326.6	
Aids to Ind. & Org.	9,048.0	11,016.4	11,016.4	11,016.4	
SEGREGATED REVENUE (3)	200,101.3	156,822.2	160,677.0	162,288.9	
State Operations	105,716.0	102,029.7	106,479.6	107,441.5	
Local Assistance	8,753.4	11,325.2	11,330.1	11,330.1	
Aids to Ind. & Org.	85,631.9	43,467.3	42,867.3	43,517.3	
TOTALS-ANNUAL	2,306,432.3	845,253.5	867,213.7	862,386.2	
State Operations	2,103,329.2	658,496.5	681,471.9	676,354.2	
Local Assistance	101,322.0	124,756.5	124,762.8	124,762.8	
Aids to Ind. & Org.	101,781.1	62,000.5	60,979.0	61,269.2	

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Human Relations and Resources Functional Area

Table 1

Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST FY06	AGENCY REQUEST FY07	GOVERNOR'S RECOMMENDATION FY06	GOVERNOR'S RECOMMENDATION FY07
GENERAL PURPOSE REVENUE	\$2,739,030.4	\$3,555,461.0	\$3,855,575.9	\$4,026,429.4		
State Operations	1,067,711.4	1,097,869.2	1,158,146.0	1,164,033.5		
Local Assistance	439,073.0	453,897.0	448,071.2	452,392.4		
Aids to Ind. & Org.	1,232,246.0	2,003,694.8	2,249,358.7	2,410,003.5		
FEDERAL REVENUE (1)	4,424,028.4	3,990,213.4	4,067,715.9	4,229,179.6		
State Operations	418,794.0	380,895.6	416,069.2	413,005.1		
Local Assistance	242,226.3	219,744.5	241,582.4	240,747.8		
Aids to Ind. & Org.	3,763,008.1	3,389,573.3	3,410,064.3	3,575,426.7		
PROGRAM REVENUE (2)	744,949.8	979,933.4	928,358.3	941,197.7		
State Operations	536,273.4	743,235.2	704,645.1	712,473.4		
Local Assistance	44,704.0	48,133.3	47,266.6	47,598.2		
Aids to Ind. & Org.	163,972.4	188,564.9	176,446.6	181,126.1		
SEGREGATED REVENUE (3)	1,169,106.0	431,577.0	376,219.3	400,526.8		
State Operations	212,261.3	101,623.3	102,448.6	102,424.1		
Local Assistance	1,207.2	1,208.3	1,208.3	1,208.3		
Aids to Ind. & Org.	955,637.5	328,745.4	272,562.4	296,894.4		
TOTALS-ANNUAL	9,077,114.6	8,957,184.8	9,227,869.4	9,597,333.5		
State Operations	2,235,040.1	2,323,623.3	2,381,308.9	2,391,936.1		
Local Assistance	727,210.5	722,983.1	738,128.5	741,946.7		
Aids to Ind. & Org.	6,114,864.0	5,910,578.4	6,108,432.0	6,463,450.7		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Judicial Functional Area

Table 1

Functional Area Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST FY06	AGENCY REQUEST FY07	GOVERNOR'S RECOMMENDATION FY06	GOVERNOR'S RECOMMENDATION FY07
GENERAL PURPOSE REVENUE	\$97,672.3	\$99,958.4	\$102,579.7	\$102,776.1		
State Operations	73,554.3	75,792.1	78,009.8	78,072.9		
Local Assistance	24,118.0	24,166.3	24,569.9	24,703.2		
FEDERAL REVENUE (1)	898.4	401.2	489.8	489.8		
State Operations	898.4	401.2	489.8	489.8		
PROGRAM REVENUE (2)	12,332.9	12,055.8	12,321.0	12,335.5		
State Operations	12,332.9	12,055.8	12,321.0	12,335.5		
SEGREGATED REVENUE (3)	356.6	720.2	728.4	728.4		
State Operations	356.6	720.2	728.4	728.4		
TOTALS-ANNUAL	111,260.2	113,135.6	116,118.9	116,329.8		
State Operations	87,142.2	88,969.3	91,549.0	91,626.6		
Local Assistance	24,118.0	24,166.3	24,569.9	24,703.2		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

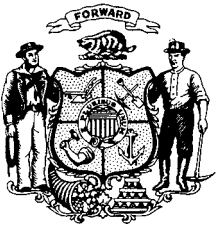
(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

**Legislative Functional Area
Table 1
Functional Area Budget Summary by Funding Source (in thousands of dollars)**

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$58,114.7	\$62,332.0	\$63,413.8	\$63,420.2		
State Operations	58,114.7	62,332.0	63,413.8	63,420.2		
PROGRAM REVENUE (2)	1,189.2	1,714.6	1,801.6	1,753.4		
State Operations	1,189.2	1,714.6	1,801.6	1,753.4		
TOTALS-ANNUAL	59,303.9	64,046.6	65,215.4	65,173.6		
State Operations	59,303.9	64,046.6	65,215.4	65,173.6		

(2) Includes Program Revenue-Service and Program Revenue-Other



APPENDIX 2

AGENCY LEVEL BUDGET SUMMARIES

Administration, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S
		BASE FY05	FY06	FY07	RECOMMENDATION FY06 FY07
GENERAL PURPOSE REVENUE	\$12,925.1	\$16,962.6	\$17,516.0	\$17,517.2	
State Operations	9,485.7	9,843.6	10,397.0	10,398.2	
Local Assistance	1,969.5	5,774.1	5,774.1	5,774.1	
Aids to Ind. & Org.	1,469.9	1,344.9	1,344.9	1,344.9	
FEDERAL REVENUE (1)	128,053.9	153,748.5	153,636.4	152,964.5	
State Operations	38,726.8	47,684.1	47,540.7	46,868.8	
Local Assistance	86,604.1	102,277.9	102,279.3	102,279.3	
Aids to Ind. & Org.	2,723.0	3,786.5	3,816.4	3,816.4	
PROGRAM REVENUE (2)	1,746,789.3	304,182.4	310,120.5	311,618.6	
State Operations	1,733,787.9	287,839.4	293,777.5	295,275.6	
Local Assistance	3,953.4	5,326.6	5,326.6	5,326.6	
Aids to Ind. & Org.	9,048.0	11,016.4	11,016.4	11,016.4	
SEGREGATED REVENUE (3)	99,524.3	67,970.2	68,042.2	68,042.2	
State Operations	5,149.7	13,877.7	13,944.8	13,944.8	
Local Assistance	8,753.4	11,325.2	11,330.1	11,330.1	
Aids to Ind. & Org.	85,621.2	42,767.3	42,767.3	42,767.3	
TOTALS-ANNUAL	1,987,292.6	542,863.7	549,315.1	550,142.5	
State Operations	1,787,150.1	359,244.8	365,660.0	366,487.4	
Local Assistance	101,280.4	124,703.8	124,710.1	124,710.1	
Aids to Ind. & Org.	98,862.1	58,915.1	58,945.0	58,945.0	

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Aging and Long-Term Care, Board on
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S
		BASE FY05	FY06	FY07	RECOMMENDATION FY06 FY07
GENERAL PURPOSE REVENUE	\$762.6	\$825.4	\$867.1	\$867.1	
State Operations	762.6	825.4	867.1	867.1	
PROGRAM REVENUE (2)	924.9	949.5	1,075.0	1,076.0	
State Operations	924.9	949.5	1,075.0	1,076.0	
TOTALS-ANNUAL	1,687.5	1,774.9	1,942.1	1,943.1	
State Operations	1,687.5	1,774.9	1,942.1	1,943.1	

- (2) Includes Program Revenue-Service and Program Revenue-Other

Agriculture, Trade and Consumer Protection, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$25,060.3	\$28,955.4	\$30,854.6	\$30,883.4	
State Operations	18,013.2	22,444.9	24,344.1	24,372.9	
Local Assistance	6,094.7	5,498.2	5,498.2	5,498.2	
Aids to Ind. & Org.	952.4	1,012.3	1,012.3	1,012.3	
FEDERAL REVENUE (1)	7,923.8	6,756.8	7,434.9	7,434.9	
State Operations	7,923.8	6,756.8	7,434.9	7,434.9	
PROGRAM REVENUE (2)	21,942.1	22,396.2	21,926.9	21,939.4	
State Operations	20,042.1	20,496.2	20,026.9	20,039.4	
Aids to Ind. & Org.	1,900.0	1,900.0	1,900.0	1,900.0	
SEGREGATED REVENUE (3)	16,294.6	19,560.2	21,350.3	21,348.2	
State Operations	13,071.6	9,009.5	9,370.0	9,379.7	
Local Assistance	522.9	5,450.7	6,880.3	6,868.5	
Aids to Ind. & Org.	2,700.1	5,100.0	5,100.0	5,100.0	
TOTALS-ANNUAL	71,220.8	77,668.6	81,566.7	81,605.9	
State Operations	59,050.7	58,707.4	61,175.9	61,226.9	
Local Assistance	6,617.6	10,948.9	12,378.5	12,366.7	
Aids to Ind. & Org.	5,552.5	8,012.3	8,012.3	8,012.3	

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Arts Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$2,179.7	\$2,386.3	\$2,420.1	\$2,420.1	
State Operations	293.2	286.5	320.3	320.3	
Aids to Ind. & Org.	1,886.5	2,099.8	2,099.8	2,099.8	
FEDERAL REVENUE (1)	637.1	647.5	659.7	659.7	
State Operations	447.0	411.5	423.7	423.7	
Aids to Ind. & Org.	190.1	236.0	236.0	236.0	
PROGRAM REVENUE (2)	312.3	452.9	457.2	457.2	
State Operations	312.3	452.9	457.2	457.2	
TOTALS-ANNUAL	3,129.1	3,486.7	3,537.0	3,537.0	
State Operations	1,052.5	1,150.9	1,201.2	1,201.2	
Aids to Ind. & Org.	2,076.6	2,335.8	2,335.8	2,335.8	

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other

Building Commission
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$5,736.1	\$12,357.9	\$12,357.9	\$12,357.9	
State Operations	5,736.1	12,357.9	12,357.9	12,357.9	
PROGRAM REVENUE (2)		191.2	191.2	191.2	
State Operations		191.2	191.2	191.2	
SEGREGATED REVENUE (3)		1,024.2	1,024.2	1,024.2	
State Operations		1,024.2	1,024.2	1,024.2	
TOTALS-ANNUAL	5,736.1	13,573.3	13,573.3	13,573.3	
State Operations	5,736.1	13,573.3	13,573.3	13,573.3	

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Child Abuse and Neglect Prevention Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
FEDERAL REVENUE (1)	\$457.3	\$390.0	\$540.0	\$540.0	
Aids to Ind. & Org.	457.3	390.0	540.0	540.0	
PROGRAM REVENUE (2)	2,124.7	2,326.5	2,674.3	2,674.3	
State Operations	329.3	356.5	369.3	369.3	
Aids to Ind. & Org.	1,795.4	1,970.0	2,305.0	2,305.0	
SEGREGATED REVENUE (3)		23.1	123.1	323.1	
Aids to Ind. & Org.		23.1	123.1	323.1	
TOTALS-ANNUAL	2,582.0	2,739.6	3,337.4	3,537.4	
State Operations	329.3	356.5	369.3	369.3	
Aids to Ind. & Org.	2,252.7	2,383.1	2,968.1	3,168.1	

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Circuit Courts
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$78,535.2	\$79,338.3	\$81,472.8	\$81,606.1	
State Operations	54,417.2	55,172.0	56,902.9	56,902.9	
Local Assistance	24,118.0	24,166.3	24,569.9	24,703.2	
TOTALS-ANNUAL	78,535.2	79,338.3	81,472.8	81,606.1	
State Operations	54,417.2	55,172.0	56,902.9	56,902.9	
Local Assistance	24,118.0	24,166.3	24,569.9	24,703.2	

Commerce, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY05	FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$18,936.4	\$24,368.5	\$24,843.8	\$24,943.8		
State Operations	6,237.2	6,472.0	6,902.3	7,002.3		
Local Assistance	3,023.7	2,999.0	2,999.0	2,999.0		
Aids to Ind. & Org.	9,675.5	14,897.5	14,942.5	14,942.5		
FEDERAL REVENUE (1)	74,192.3	73,630.0	74,589.8	74,499.8		
State Operations	3,432.0	4,230.0	4,624.2	4,534.2		
Local Assistance	51,597.4	34,400.0	34,400.0	34,400.0		
Aids to Ind. & Org.	19,162.9	35,000.0	35,565.6	35,565.6		
PROGRAM REVENUE (2)	54,446.5	45,727.0	45,659.5	45,659.5		
State Operations	19,729.2	22,259.9	22,266.8	22,266.8		
Local Assistance	28,535.9	15,441.6	15,484.0	15,484.0		
Aids to Ind. & Org.	6,181.4	8,025.5	7,908.7	7,908.7		
SEGREGATED REVENUE (3)	108,332.5	83,593.4	83,945.6	83,916.3		
State Operations	8,276.4	8,593.4	8,945.6	8,916.3		
Aids to Ind. & Org.	100,056.1	75,000.0	75,000.0	75,000.0		
TOTALS-ANNUAL	255,907.7	227,318.9	229,038.7	229,019.4		
State Operations	37,674.8	41,555.3	42,738.9	42,719.6		
Local Assistance	83,157.0	52,840.6	52,883.0	52,883.0		
Aids to Ind. & Org.	135,075.9	132,923.0	133,416.8	133,416.8		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Corrections, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY05	FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$855,009.0	\$890,638.3	\$937,653.3	\$943,124.9		
State Operations	738,288.9	773,379.1	817,466.3	820,287.0		
Local Assistance	94,270.0	94,526.1	94,826.1	94,826.1		
Aids to Ind. & Org.	22,450.1	22,733.1	25,360.9	28,011.8		
FEDERAL REVENUE (1)	1,490.7	2,589.9	2,614.3	2,589.9		
State Operations	1,490.7	2,589.9	2,614.3	2,589.9		
PROGRAM REVENUE (2)	129,540.8	145,301.3	131,488.0	133,838.2		
State Operations	119,742.2	129,538.5	121,120.3	123,229.6		
Local Assistance	2,421.2	2,449.2	2,449.2	2,449.2		
Aids to Ind. & Org.	7,377.4	13,313.6	7,918.5	8,159.4		
SEGREGATED REVENUE (3)	306.5	301.3	284.9	284.9		
State Operations	306.5	301.3	284.9	284.9		
TOTALS-ANNUAL	986,347.0	1,038,830.8	1,072,040.5	1,079,837.9		
State Operations	859,828.3	905,808.8	941,485.8	946,391.4		
Local Assistance	96,691.2	96,975.3	97,275.3	97,275.3		
Aids to Ind. & Org.	29,827.5	36,046.7	33,279.4	36,171.2		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Court of Appeals
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$8,133.1	\$8,380.2	\$8,524.3	\$8,524.3		
State Operations	8,133.1	8,380.2	8,524.3	8,524.3		
TOTALS-ANNUAL	8,133.1	8,380.2	8,524.3	8,524.3		
State Operations	8,133.1	8,380.2	8,524.3	8,524.3		

District Attorneys
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$39,734.3	\$38,904.7	\$40,190.6	\$40,416.9		
State Operations	39,734.3	38,904.7	40,190.6	40,416.9		
PROGRAM REVENUE (2)	3,920.1	2,058.4	1,948.4	1,957.1		
State Operations	3,648.1	1,782.0	1,663.7	1,663.9		
Local Assistance	272.0	276.4	284.7	293.2		
TOTALS-ANNUAL	43,654.4	40,963.1	42,139.0	42,374.0		
State Operations	43,382.4	40,686.7	41,854.3	42,080.8		
Local Assistance	272.0	276.4	284.7	293.2		

(2) Includes Program Revenue-Service and Program Revenue-Other

Educational Approval Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
PROGRAM REVENUE (2)			\$558.1	\$589.8		
State Operations			558.1	589.8		
TOTALS-ANNUAL			558.1	589.8		
State Operations			558.1	589.8		

(2) Includes Program Revenue-Service and Program Revenue-Other

Educational Communications Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S
		BASE FY05	FY06	FY07	RECOMMENDATION FY06 FY07
GENERAL PURPOSE REVENUE	\$5,690.6	\$7,128.8	\$7,570.3	\$7,570.3	
State Operations	5,439.8	6,815.3	7,256.8	7,256.8	
Local Assistance	250.8	313.5	313.5	313.5	
FEDERAL REVENUE (1)		1,171.8	1,171.8	1,171.8	
State Operations		1,171.8	1,171.8	1,171.8	
PROGRAM REVENUE (2)	7,463.3	8,993.8	8,807.7	8,812.3	
State Operations	7,463.3	8,993.8	8,807.7	8,812.3	
TOTALS-ANNUAL	13,153.9	17,294.4	17,549.8	17,554.4	
State Operations	12,903.1	16,980.9	17,236.3	17,240.9	
Local Assistance	250.8	313.5	313.5	313.5	

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

Elections Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S
		BASE FY05	FY06	FY07	RECOMMENDATION FY06 FY07
GENERAL PURPOSE REVENUE	\$845.2	\$933.0	\$3,960.1	\$1,964.8	
State Operations	845.2	933.0	3,960.1	1,964.8	
FEDERAL REVENUE (1)	632.3	1.4	1.4	1.4	
State Operations	632.3	1.4	1.4	1.4	
PROGRAM REVENUE (2)	44.3	57.7	57.7	57.7	
State Operations	44.3	57.7	57.7	57.7	
SEGREGATED REVENUE (3)	10.7	700.1	100.1	750.1	
State Operations		0.1	0.1	0.1	
Aids to Ind. & Org.	10.7	700.0	100.0	750.0	
TOTALS-ANNUAL	1,532.5	1,692.2	4,119.3	2,774.0	
State Operations	1,521.8	992.2	4,019.3	2,024.0	
Aids to Ind. & Org.	10.7	700.0	100.0	750.0	

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Employee Trust Funds, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$2,888.3	\$2,360.4	\$1,909.0	\$1,549.2		
State Operations	-2.2	0.2	0.2	0.2		
Aids to Ind. & Org.	2,890.5	2,360.2	1,908.8	1,549.0		
SEGREGATED REVENUE (3)	30,447.8	20,352.7	20,705.0	20,650.8		
State Operations	30,447.8	20,352.7	20,705.0	20,650.8		
TOTALS-ANNUAL	33,336.1	22,713.1	22,614.0	22,200.0		
State Operations	30,445.6	20,352.9	20,705.2	20,651.0		
Aids to Ind. & Org.	2,890.5	2,360.2	1,908.8	1,549.0		

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Employment Relations Commission
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$2,208.2	\$2,229.8	\$2,355.4	\$2,355.4		
State Operations	2,208.2	2,229.8	2,355.4	2,355.4		
PROGRAM REVENUE (2)	505.2	502.1	550.3	550.3		
State Operations	505.2	502.1	550.3	550.3		
TOTALS-ANNUAL	2,713.4	2,731.9	2,905.7	2,905.7		
State Operations	2,713.4	2,731.9	2,905.7	2,905.7		

(2) Includes Program Revenue-Service and Program Revenue-Other

Employment Relations, Office of State
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$4,843.4	\$4,886.8	\$5,134.3	\$5,134.3		
State Operations	4,843.4	4,886.8	5,134.3	5,134.3		
PROGRAM REVENUE (2)	749.6	1,304.6	1,299.9	1,307.2		
State Operations	749.6	1,304.6	1,299.9	1,307.2		
TOTALS-ANNUAL	5,593.0	6,191.4	6,434.2	6,441.5		
State Operations	5,593.0	6,191.4	6,434.2	6,441.5		

(2) Includes Program Revenue-Service and Program Revenue-Other

Environmental Improvement Program
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$15,534.1	\$38,036.2	\$38,036.2	\$38,036.2		
Local Assistance	15,534.1	38,036.2	38,036.2	38,036.2		
FEDERAL REVENUE (1)	87,368.5					
Local Assistance	87,368.5					
SEGREGATED REVENUE (3)	46,296.6	6,000.0	6,000.0	6,000.0		
Local Assistance	46,296.6	6,000.0	6,000.0	6,000.0		
TOTALS-ANNUAL	149,199.2	44,036.2	44,036.2	44,036.2		
Local Assistance	149,199.2	44,036.2	44,036.2	44,036.2		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Ethics Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$282.2	\$243.6	\$314.1	\$314.1		
State Operations	282.2	243.6	314.1	314.1		
PROGRAM REVENUE (2)	351.9	385.6	328.9	328.9		
State Operations	351.9	385.6	328.9	328.9		
TOTALS-ANNUAL	634.1	629.2	643.0	643.0		
State Operations	634.1	629.2	643.0	643.0		

(2) Includes Program Revenue-Service and Program Revenue-Other

Financial Institutions, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
PROGRAM REVENUE (2)	\$13,889.5	\$15,808.9	\$16,576.7	\$16,591.6		
State Operations	13,889.5	15,808.9	16,576.7	16,591.6		
TOTALS-ANNUAL	13,889.5	15,808.9	16,576.7	16,591.6		
State Operations	13,889.5	15,808.9	16,576.7	16,591.6		

(2) Includes Program Revenue-Service and Program Revenue-Other

Fox River Navigational System Authority
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST FY06	AGENCY REQUEST FY07	GOVERNOR'S RECOMMENDATION FY06	GOVERNOR'S RECOMMENDATION FY07
SEGREGATED REVENUE (3)		\$30.7	\$30.7	\$30.7		
State Operations		30.7	30.7	30.7		
TOTALS-ANNUAL		30.7	30.7	30.7		
State Operations		30.7	30.7	30.7		

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Governor, Office of the
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST FY06	AGENCY REQUEST FY07	GOVERNOR'S RECOMMENDATION FY06	GOVERNOR'S RECOMMENDATION FY07
GENERAL PURPOSE REVENUE	\$3,156.1	\$3,883.8	\$4,068.1	\$4,068.1		
State Operations	3,138.3	3,858.6	4,042.9	4,042.9		
Aids to Ind. & Org.	17.8	25.2	25.2	25.2		
TOTALS-ANNUAL	3,156.1	3,883.8	4,068.1	4,068.1		
State Operations	3,138.3	3,858.6	4,042.9	4,042.9		
Aids to Ind. & Org.	17.8	25.2	25.2	25.2		

Health and Family Services, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST FY06	AGENCY REQUEST FY07	GOVERNOR'S RECOMMENDATION FY06	GOVERNOR'S RECOMMENDATION FY07
GENERAL PURPOSE REVENUE	\$1,603,139.9	\$2,384,674.8	\$2,630,902.4	\$2,796,041.6		
State Operations	215,634.6	225,732.8	238,783.7	241,784.8		
Local Assistance	340,304.3	354,183.6	348,057.8	352,379.0		
Aids to Ind. & Org.	1,047,201.0	1,804,758.4	2,044,060.9	2,201,877.8		
FEDERAL REVENUE (1)	3,620,463.4	3,253,243.5	3,251,227.5	3,389,644.0		
State Operations	209,617.7	177,070.7	211,152.0	207,416.1		
Local Assistance	159,701.3	162,054.2	164,946.1	167,457.0		
Aids to Ind. & Org.	3,251,144.4	2,914,118.6	2,875,129.4	3,014,770.9		
PROGRAM REVENUE (2)	401,784.2	430,473.2	415,916.9	424,364.6		
State Operations	250,251.9	254,129.0	246,458.8	249,998.0		
Local Assistance	28,763.5	30,943.7	28,951.3	28,874.4		
Aids to Ind. & Org.	122,768.8	145,400.5	140,506.8	145,492.2		
SEGREGATED REVENUE (3)	937,427.2	296,318.9	257,228.3	281,614.8		
State Operations	5,924.3	5,346.4	7,109.4	7,363.9		
Aids to Ind. & Org.	931,502.9	290,972.5	250,118.9	274,250.9		
TOTALS-ANNUAL	6,562,814.7	6,364,710.4	6,555,275.1	6,891,665.0		
State Operations	681,428.5	662,278.9	703,503.9	706,562.8		
Local Assistance	528,769.1	547,181.5	541,955.2	548,710.4		
Aids to Ind. & Org.	5,352,617.1	5,155,250.0	5,309,816.0	5,636,391.8		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Higher Educational Aids Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY05	FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$71,638.9	\$71,845.4	\$93,164.1	\$98,677.2		
State Operations	714.5	735.9	774.2	776.9		
Aids to Ind. & Org.	70,924.4	71,109.5	92,389.9	97,900.3		
FEDERAL REVENUE (1)	1,387.3	1,396.4	1,707.9	1,707.9		
Aids to Ind. & Org.	1,387.3	1,396.4	1,707.9	1,707.9		
PROGRAM REVENUE (2)	7,616.4	16,225.4	1,192.6	1,192.6		
Aids to Ind. & Org.	7,616.4	16,225.4	1,192.6	1,192.6		
SEGREGATED REVENUE (3)	50.6	77.8	76.6	76.6		
State Operations	50.6	77.8	76.6	76.6		
TOTALS-ANNUAL	80,693.2	89,545.0	96,141.2	101,654.3		
State Operations	765.1	813.7	850.8	853.5		
Aids to Ind. & Org.	79,928.1	88,731.3	95,290.4	100,800.8		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Historical Society
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY05	FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$10,239.3	\$11,441.4	\$11,652.3	\$11,654.3		
State Operations	10,239.3	11,441.4	11,652.3	11,654.3		
FEDERAL REVENUE (1)	1,059.3	1,226.4	1,129.9	1,129.9		
State Operations	1,059.3	1,226.4	1,129.9	1,129.9		
PROGRAM REVENUE (2)	4,033.7	2,497.8	2,492.9	2,492.9		
State Operations	4,033.7	2,497.8	2,492.9	2,492.9		
SEGREGATED REVENUE (3)	1,741.2	3,790.9	3,873.4	3,873.4		
State Operations	1,741.2	3,790.9	3,873.4	3,873.4		
TOTALS-ANNUAL	17,073.5	18,956.5	19,148.5	19,150.5		
State Operations	17,073.5	18,956.5	19,148.5	19,150.5		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Insurance, Office of the Commissioner of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY05	FY06	FY07	FY06	FY07
PROGRAM REVENUE (2)	\$16,205.8	\$17,170.8	\$20,569.4	\$20,768.4		
State Operations	16,205.8	17,170.8	20,569.4	20,768.4		
SEGREGATED REVENUE (3)	48,324.4	87,134.5	87,718.4	87,884.7		
State Operations	2,243.1	2,530.5	2,673.4	2,696.7		
Local Assistance	19,728.6	26,926.6	26,926.6	26,926.6		
Aids to Ind. & Org.	26,352.7	57,677.4	58,118.4	58,261.4		
TOTALS-ANNUAL	64,530.2	104,305.3	108,287.8	108,653.1		
State Operations	18,448.9	19,701.3	23,242.8	23,465.1		
Local Assistance	19,728.6	26,926.6	26,926.6	26,926.6		
Aids to Ind. & Org.	26,352.7	57,677.4	58,118.4	58,261.4		

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Investment Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY05	FY06	FY07	FY06	FY07
PROGRAM REVENUE (2)	\$19,169.4	\$19,390.3	\$19,390.3	\$19,390.3		
State Operations	19,169.4	19,390.3	19,390.3	19,390.3		
TOTALS-ANNUAL	19,169.4	19,390.3	19,390.3	19,390.3		
State Operations	19,169.4	19,390.3	19,390.3	19,390.3		

(2) Includes Program Revenue-Service and Program Revenue-Other

Judicial Commission
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY05	FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$199.2	\$220.8	\$238.1	\$238.1		
State Operations	199.2	220.8	238.1	238.1		
TOTALS-ANNUAL	199.2	220.8	238.1	238.1		
State Operations	199.2	220.8	238.1	238.1		

Justice, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$34,414.8	\$33,962.0	\$36,102.8	\$35,942.2		
State Operations	31,734.6	31,281.8	33,422.6	33,262.0		
Local Assistance	1,422.2	1,422.2	1,422.2	1,422.2		
Aids to Ind. & Org.	1,258.0	1,258.0	1,258.0	1,258.0		
FEDERAL REVENUE (1)	12,392.4	7,715.7	7,980.4	7,980.4		
State Operations	4,802.8	2,938.2	3,197.5	3,197.5		
Local Assistance	6,681.2	4,133.6	4,139.0	4,139.0		
Aids to Ind. & Org.	908.4	643.9	643.9	643.9		
PROGRAM REVENUE (2)	34,623.3	35,156.6	38,003.4	37,561.2		
State Operations	24,026.9	23,281.3	25,017.0	24,174.8		
Local Assistance	10,107.6	11,386.5	12,497.6	12,897.6		
Aids to Ind. & Org.	488.8	488.8	488.8	488.8		
SEGREGATED REVENUE (3)	298.8	316.4	324.5	325.2		
State Operations	298.8	316.4	324.5	325.2		
TOTALS-ANNUAL	81,729.3	77,150.7	82,411.1	81,809.0		
State Operations	60,863.1	57,817.7	61,961.6	60,959.5		
Local Assistance	18,211.0	16,942.3	18,058.8	18,458.8		
Aids to Ind. & Org.	2,655.2	2,390.7	2,390.7	2,390.7		

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Legislature
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$58,114.7	\$62,332.0	\$63,413.8	\$63,420.2		
State Operations	58,114.7	62,332.0	63,413.8	63,420.2		
PROGRAM REVENUE (2)	1,189.2	1,714.6	1,801.6	1,753.4		
State Operations	1,189.2	1,714.6	1,801.6	1,753.4		
TOTALS-ANNUAL	59,303.9	64,046.6	65,215.4	65,173.6		
State Operations	59,303.9	64,046.6	65,215.4	65,173.6		

- (2) Includes Program Revenue-Service and Program Revenue-Other

Lieutenant Governor, Office of the
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$352.1	\$354.6	\$393.9	\$393.9		
State Operations	352.1	354.6	393.9	393.9		
PROGRAM REVENUE (2)	22.3					
State Operations	22.3					
TOTALS-ANNUAL	374.4	354.6	393.9	393.9		
State Operations	374.4	354.6	393.9	393.9		

- (2) Includes Program Revenue-Service and Program Revenue-Other

Lower Wisconsin State Riverway Board

Table 1

Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY05	FY06	FY07	FY06	FY07
SEGREGATED REVENUE (3)	\$164.0	\$155.7	\$166.4	\$166.4		
State Operations	164.0	155.7	166.4	166.4		
TOTALS-ANNUAL	164.0	155.7	166.4	166.4		
State Operations	164.0	155.7	166.4	166.4		

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Medical College of Wisconsin

Table 1

Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY05	FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$5,502.1	\$5,585.4	\$5,585.4	\$5,585.4		
State Operations	77.7	161.0	161.0	161.0		
Aids to Ind. & Org.	5,424.4	5,424.4	5,424.4	5,424.4		
PROGRAM REVENUE (2)		750.0	750.0	750.0		
State Operations		250.0	250.0	250.0		
Aids to Ind. & Org.		500.0	500.0	500.0		
TOTALS-ANNUAL	5,502.1	6,335.4	6,335.4	6,335.4		
State Operations	77.7	411.0	411.0	411.0		
Aids to Ind. & Org.	5,424.4	5,924.4	5,924.4	5,924.4		

(2) Includes Program Revenue-Service and Program Revenue-Other

Military Affairs, Department of

Table 1

Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
		BASE FY05	FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$16,573.1	\$20,348.0	\$20,403.6	\$20,403.6		
State Operations	9,820.5	11,654.2	11,709.8	11,709.8		
Local Assistance	2,512.4	3,215.0	3,215.0	3,215.0		
Aids to Ind. & Org.	4,240.2	5,478.8	5,478.8	5,478.8		
FEDERAL REVENUE (1)	41,482.3	32,585.1	45,821.7	45,821.7		
State Operations	28,777.9	22,352.0	31,095.3	31,095.3		
Local Assistance	12,653.9	8,306.7	12,800.0	12,800.0		
Aids to Ind. & Org.	50.5	1,926.4	1,926.4	1,926.4		
PROGRAM REVENUE (2)	4,549.6	5,249.6	5,380.9	5,380.9		
State Operations	3,759.2	4,414.9	4,546.2	4,546.2		
Local Assistance	790.4	834.7	834.7	834.7		
SEGREGATED REVENUE (3)	472.9	474.5	474.5	474.5		
State Operations	7.2	7.7	7.7	7.7		
Local Assistance	465.7	466.8	466.8	466.8		
TOTALS-ANNUAL	63,077.9	58,657.2	72,080.7	72,080.7		
State Operations	42,364.8	38,428.8	47,359.0	47,359.0		
Local Assistance	16,422.4	12,823.2	17,316.5	17,316.5		
Aids to Ind. & Org.	4,290.7	7,405.2	7,405.2	7,405.2		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Miscellaneous Appropriations
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$96,541.5	\$105,916.8	\$111,886.8	\$116,111.8	
State Operations	95,611.7	104,608.8	110,608.8	114,808.8	
Aids to Ind. & Org.	929.8	1,308.0	1,278.0	1,303.0	
SEGREGATED REVENUE (3)	19,448.0	26,672.1	26,918.8	27,902.6	
State Operations	18,297.6	25,341.0	25,642.3	26,564.5	
Local Assistance	1,150.4	1,331.1	1,276.5	1,338.1	
TOTALS-ANNUAL	115,989.5	132,588.9	138,805.6	144,014.4	
State Operations	113,909.3	129,949.8	136,251.1	141,373.3	
Local Assistance	1,150.4	1,331.1	1,276.5	1,338.1	
Aids to Ind. & Org.	929.8	1,308.0	1,278.0	1,303.0	

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Natural Resources, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$91,893.7	\$144,209.6	\$147,192.1	\$147,204.6	
State Operations	47,449.9	62,659.2	65,641.7	65,654.2	
Local Assistance	44,443.8	81,550.4	81,550.4	81,550.4	
FEDERAL REVENUE (1)	60,367.2	51,603.7	54,753.7	54,642.0	
State Operations	56,548.5	48,720.6	51,870.6	51,758.9	
Local Assistance	3,818.7	2,883.1	2,883.1	2,883.1	
PROGRAM REVENUE (2)	32,024.9	36,105.9	36,505.5	36,577.8	
State Operations	31,713.3	34,805.9	35,205.5	35,277.8	
Local Assistance	196.6	1,300.0	1,300.0	1,300.0	
Aids to Ind. & Org.	115.0				
SEGREGATED REVENUE (3)	255,822.3	260,451.0	275,721.0	276,841.2	
State Operations	196,167.8	194,508.7	208,068.0	208,835.8	
Local Assistance	57,283.7	62,432.5	62,143.2	62,495.6	
Aids to Ind. & Org.	2,370.8	3,509.8	5,509.8	5,509.8	
TOTALS-ANNUAL	440,108.1	492,370.2	514,172.3	515,265.6	
State Operations	331,879.5	340,694.4	360,785.8	361,526.7	
Local Assistance	105,742.8	148,166.0	147,876.7	148,229.1	
Aids to Ind. & Org.	2,485.8	3,509.8	5,509.8	5,509.8	

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Program Supplements
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$5,337.4	\$8,827.0	\$8,827.0	\$8,827.0	
State Operations	5,337.4	8,827.0	8,827.0	8,827.0	
TOTALS-ANNUAL	5,337.4	8,827.0	8,827.0	8,827.0	
State Operations	5,337.4	8,827.0	8,827.0	8,827.0	

Public Defender Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$78,599.0	\$75,176.3	\$74,302.2	\$73,454.2	
State Operations	78,599.0	75,176.3	74,302.2	73,454.2	
PROGRAM REVENUE (2)	1,327.8	1,306.6	1,413.5	1,425.9	
State Operations	1,327.8	1,306.6	1,413.5	1,425.9	
TOTALS-ANNUAL	79,926.8	76,482.9	75,715.7	74,880.1	
State Operations	79,926.8	76,482.9	75,715.7	74,880.1	

(2) Includes Program Revenue-Service and Program Revenue-Other

Public Instruction, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$4,797,621.0	\$4,899,544.3	\$5,134,826.3	\$5,307,485.6	
State Operations	24,100.3	25,116.9	27,776.3	27,968.2	
Local Assistance	4,668,517.7	4,756,964.9	4,978,839.8	5,145,032.7	
Aids to Ind. & Org.	105,003.0	117,462.5	128,210.2	134,484.7	
FEDERAL REVENUE (1)	591,553.2	557,150.3	603,516.7	606,360.0	
State Operations	38,628.2	41,756.2	41,292.6	40,997.8	
Local Assistance	505,857.0	473,374.7	515,163.3	518,301.4	
Aids to Ind. & Org.	47,068.0	42,019.4	47,060.8	47,060.8	
PROGRAM REVENUE (2)	35,180.2	41,626.9	43,266.0	43,659.6	
State Operations	20,824.3	27,396.5	28,557.4	28,801.0	
Local Assistance	14,345.4	14,230.4	14,708.6	14,708.6	
Aids to Ind. & Org.	10.5			150.0	
SEGREGATED REVENUE (3)	43,998.8	93,055.4	93,649.4	93,687.4	
Local Assistance	43,998.8	93,055.4	93,649.4	93,687.4	
TOTALS-ANNUAL	5,468,353.2	5,591,376.9	5,875,258.4	6,051,192.6	
State Operations	83,552.8	94,269.6	97,626.3	97,767.0	
Local Assistance	5,232,718.9	5,337,625.4	5,602,361.1	5,771,730.1	
Aids to Ind. & Org.	152,081.5	159,481.9	175,271.0	181,695.5	

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Public Lands, Board of Commissioners of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
FEDERAL REVENUE (1)	\$41.6	\$52.7	\$52.7	\$52.7		
Local Assistance	41.6	52.7	52.7	52.7		
PROGRAM REVENUE (2)	1,440.1	1,432.4	1,446.5	1,446.5		
State Operations	1,440.1	1,432.4	1,446.5	1,446.5		
TOTALS-ANNUAL	1,481.7	1,485.1	1,499.2	1,499.2		
State Operations	1,440.1	1,432.4	1,446.5	1,446.5		
Local Assistance	41.6	52.7	52.7	52.7		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

Public Service Commission
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
FEDERAL REVENUE (1)	\$262.2	\$169.2	\$200.5	\$200.5		
State Operations	262.2	169.2	200.5	200.5		
PROGRAM REVENUE (2)	15,826.5	17,292.9	17,438.6	17,335.6		
State Operations	15,216.8	16,542.9	16,688.6	16,585.6		
Aids to Ind. & Org.	609.7	750.0	750.0	750.0		
SEGREGATED REVENUE (3)	4,836.7	9,026.4	9,026.4	9,026.4		
State Operations		3,026.4	3,026.4	3,026.4		
Aids to Ind. & Org.	4,836.7	6,000.0	6,000.0	6,000.0		
TOTALS-ANNUAL	20,925.4	26,488.5	26,665.5	26,562.5		
State Operations	15,479.0	19,738.5	19,915.5	19,812.5		
Aids to Ind. & Org.	5,446.4	6,750.0	6,750.0	6,750.0		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Regulation and Licensing, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
PROGRAM REVENUE (2)	\$11,080.0	\$11,725.8	\$12,198.3	\$12,358.3		
State Operations	11,080.0	11,725.8	12,198.3	12,358.3		
TOTALS-ANNUAL	11,080.0	11,725.8	12,198.3	12,358.3		
State Operations	11,080.0	11,725.8	12,198.3	12,358.3		

(2) Includes Program Revenue-Service and Program Revenue-Other

Revenue, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$83,882.2	\$86,514.4	\$86,652.3	\$86,652.3		
State Operations	83,882.2	86,514.4	86,652.3	86,652.3		
PROGRAM REVENUE (2)	10,087.0	12,928.2	13,148.3	13,148.3		
State Operations	10,087.0	12,928.2	13,148.3	13,148.3		
SEGREGATED REVENUE (3)	69,690.6	67,313.7	71,010.7	71,996.8		
State Operations	69,690.6	67,313.7	71,010.7	71,996.8		
TOTALS-ANNUAL	163,659.8	166,756.3	170,811.3	171,797.4		
State Operations	163,659.8	166,756.3	170,811.3	171,797.4		

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Secretary of State
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
PROGRAM REVENUE (2)	\$628.7	\$679.6	\$786.8	\$777.2		
State Operations	628.7	679.6	786.8	777.2		
TOTALS-ANNUAL	628.7	679.6	786.8	777.2		
State Operations	628.7	679.6	786.8	777.2		

(2) Includes Program Revenue-Service and Program Revenue-Other

Shared Revenue and Tax Relief
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY06	FY07	FY06	FY07
GENERAL PURPOSE REVENUE	\$1,325,811.8	\$1,469,358.8	\$1,669,233.1	\$1,668,681.4		
Local Assistance	1,163,518.8	1,314,927.6	1,517,493.1	1,520,491.4		
Aids to Ind. & Org.	162,293.0	154,431.2	151,740.0	148,190.0		
FEDERAL REVENUE (1)	182,392.9					
Local Assistance	182,392.9					
PROGRAM REVENUE (2)	57,892.0	59,532.0	59,532.0	59,532.0		
Aids to Ind. & Org.	57,892.0	59,532.0	59,532.0	59,532.0		
SEGREGATED REVENUE (3)	379,203.4	306,696.6	129,836.8	120,336.8		
Local Assistance	365,951.0	291,459.8	114,600.0	105,100.0		
Aids to Ind. & Org.	13,252.4	15,236.8	15,236.8	15,236.8		
TOTALS-ANNUAL	1,945,300.1	1,835,587.4	1,858,601.9	1,848,550.2		
Local Assistance	1,711,862.7	1,606,387.4	1,632,093.1	1,625,591.4		
Aids to Ind. & Org.	233,437.4	229,200.0	226,508.8	222,958.8		

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

State Fair Park Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$906.9	\$2,259.4	\$2,259.4	\$2,259.4	
State Operations	906.9	2,259.4	2,259.4	2,259.4	
PROGRAM REVENUE (2)	21,527.2	16,513.0	21,114.1	21,114.1	
State Operations	21,527.2	16,513.0	21,114.1	21,114.1	
TOTALS-ANNUAL	22,434.1	18,772.4	23,373.5	23,373.5	
State Operations	22,434.1	18,772.4	23,373.5	23,373.5	

(2) Includes Program Revenue-Service and Program Revenue-Other

Supreme Court
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$10,804.8	\$12,019.1	\$12,344.5	\$12,407.6	
State Operations	10,804.8	12,019.1	12,344.5	12,407.6	
FEDERAL REVENUE (1)	898.4	401.2	489.8	489.8	
State Operations	898.4	401.2	489.8	489.8	
PROGRAM REVENUE (2)	12,332.9	12,055.8	12,321.0	12,335.5	
State Operations	12,332.9	12,055.8	12,321.0	12,335.5	
SEGREGATED REVENUE (3)	356.6	720.2	728.4	728.4	
State Operations	356.6	720.2	728.4	728.4	
TOTALS-ANNUAL	24,392.7	25,196.3	25,883.7	25,961.3	
State Operations	24,392.7	25,196.3	25,883.7	25,961.3	

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Tourism, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$8,637.5	\$8,985.6	\$8,897.1	\$8,897.1	
State Operations	8,637.5	8,985.6	8,897.1	8,897.1	
FEDERAL REVENUE (1)	20.0				
State Operations	20.0				
PROGRAM REVENUE (2)	4,587.8	4,274.7	4,335.1	4,335.1	
State Operations	4,587.8	4,274.7	4,335.1	4,335.1	
SEGREGATED REVENUE (3)	582.6	652.0	718.5	744.1	
State Operations	343.0	396.2	433.8	433.8	
Local Assistance	239.6	255.8	284.7	310.3	
TOTALS-ANNUAL	13,827.9	13,912.3	13,950.7	13,976.3	
State Operations	13,588.3	13,656.5	13,666.0	13,666.0	
Local Assistance	239.6	255.8	284.7	310.3	

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Transportation, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE		\$154.2	\$154.2	\$154.2	
State Operations		154.2	154.2	154.2	
FEDERAL REVENUE (1)	633,827.6	669,011.6	751,456.4	755,517.7	
State Operations	446,126.8	449,375.8	531,820.6	533,161.9	
Local Assistance	185,046.6	214,836.2	214,836.2	217,556.2	
Aids to Ind. & Org.	2,654.2	4,799.6	4,799.6	4,799.6	
PROGRAM REVENUE (2)	6,095.8	3,904.5	4,579.2	4,586.2	
State Operations	5,580.8	3,904.5	4,579.2	4,586.2	
Local Assistance	515.0				
SEGREGATED REVENUE (3)	1,295,943.7	1,461,874.3	1,656,570.5	1,719,813.3	
State Operations	676,585.4	845,432.9	1,002,772.1	1,057,030.5	
Local Assistance	605,962.6	599,464.0	636,821.0	645,805.4	
Aids to Ind. & Org.	13,395.7	16,977.4	16,977.4	16,977.4	
TOTALS-ANNUAL	1,935,867.1	2,134,944.6	2,412,760.3	2,480,071.4	
State Operations	1,128,293.0	1,298,867.4	1,539,326.1	1,594,932.8	
Local Assistance	791,524.2	814,300.2	851,657.2	863,361.6	
Aids to Ind. & Org.	16,049.9	21,777.0	21,777.0	21,777.0	

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Treasurer, State
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
PROGRAM REVENUE (2)	\$9,219.2	\$1,645.8	\$10,603.8	\$6,530.0	
State Operations	9,219.2	1,645.8	10,603.8	6,530.0	
SEGREGATED REVENUE (3)	427.9	485.5	819.0	849.0	
State Operations	427.9	485.5	819.0	849.0	
TOTALS-ANNUAL	9,647.1	2,131.3	11,422.8	7,379.0	
State Operations	9,647.1	2,131.3	11,422.8	7,379.0	

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

University of Wisconsin Hospitals and Clinics Board
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
PROGRAM REVENUE (2)		\$103,667.4	\$113,494.4	\$113,495.7	
State Operations		103,667.4	113,494.4	113,495.7	
TOTALS-ANNUAL		103,667.4	113,494.4	113,495.7	
State Operations		103,667.4	113,494.4	113,495.7	

(2) Includes Program Revenue-Service and Program Revenue-Other

University of Wisconsin System
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$949,382.0	\$976,581.0	\$1,067,708.7	\$1,127,049.0	
State Operations	937,703.1	965,040.0	1,051,215.4	1,107,831.1	
Aids to Ind. & Org.	11,678.9	11,541.0	16,493.3	19,217.9	
FEDERAL REVENUE (1)	862,436.8	894,332.0	896,253.9	896,253.9	
State Operations	588,436.5	614,152.9	616,074.8	616,074.8	
Aids to Ind. & Org.	274,000.3	280,179.1	280,179.1	280,179.1	
PROGRAM REVENUE (2)	1,791,227.6	1,927,132.7	2,033,294.8	2,098,241.6	
State Operations	1,785,992.7	1,919,667.4	2,029,321.6	2,094,268.4	
Aids to Ind. & Org.	5,234.9	7,465.3	3,973.2	3,973.2	
SEGREGATED REVENUE (3)	1,609.6	23,957.7	23,957.7	23,957.7	
State Operations	1,245.3	23,477.7	23,477.7	23,477.7	
Local Assistance	364.3	480.0	480.0	480.0	
TOTALS-ANNUAL	3,604,656.0	3,822,003.4	4,021,215.1	4,145,502.2	
State Operations	3,313,377.6	3,522,338.0	3,720,089.5	3,841,652.0	
Local Assistance	364.3	480.0	480.0	480.0	
Aids to Ind. & Org.	290,914.1	299,185.4	300,645.6	303,370.2	

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Veterans Affairs, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$1,519.1	\$1,559.7	\$1,809.7	\$1,809.7	
State Operations	1,519.1	1,559.7	1,559.7	1,559.7	
Aids to Ind. & Org.			250.0	250.0	
FEDERAL REVENUE (1)	1,004.5	1,296.9	1,675.1	1,719.7	
State Operations	739.2	703.1	778.0	778.0	
Aids to Ind. & Org.	265.3	593.8	897.1	941.7	
PROGRAM REVENUE (2)	50,638.4	53,198.0	64,064.6	66,751.5	
State Operations	50,638.4	53,137.7	64,024.6	66,711.5	
Aids to Ind. & Org.		60.3	40.0	40.0	
SEGREGATED REVENUE (3)	225,388.9	118,589.5	102,000.7	102,000.7	
State Operations	205,724.5	94,305.2	93,820.8	93,820.8	
Local Assistance	741.5	741.5	741.5	741.5	
Aids to Ind. & Org.	18,922.9	23,542.8	7,438.4	7,438.4	
TOTALS-ANNUAL	278,550.9	174,644.1	169,550.1	172,281.6	
State Operations	258,621.2	149,705.7	160,183.1	162,870.0	
Local Assistance	741.5	741.5	741.5	741.5	
Aids to Ind. & Org.	19,188.2	24,196.9	8,625.5	8,670.1	

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other
(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Wisconsin Technical College System, Board of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$138,382.6	\$140,392.2	\$154,640.7	\$161,070.5	
State Operations	3,115.1	3,326.6	3,529.5	3,529.5	
Local Assistance	135,082.4	136,780.6	150,826.2	157,256.0	
Aids to Ind. & Org.	185.1	285.0	285.0	285.0	
FEDERAL REVENUE (1)	34,888.1	31,046.7	32,842.4	32,842.4	
State Operations	3,045.5	3,572.4	3,618.1	3,618.1	
Local Assistance	31,045.6	26,674.3	28,424.3	28,424.3	
Aids to Ind. & Org.	797.0	800.0	800.0	800.0	
PROGRAM REVENUE (2)	2,331.8	6,640.7	6,671.7	6,671.7	
State Operations	614.4	1,679.8	1,710.8	1,710.8	
Local Assistance	1,415.4	4,630.7	4,630.7	4,630.7	
Aids to Ind. & Org.	302.0	330.2	330.2	330.2	
TOTALS-ANNUAL	175,602.5	178,079.6	194,154.8	200,584.6	
State Operations	6,775.0	8,578.8	8,858.4	8,858.4	
Local Assistance	167,543.4	168,085.6	183,881.2	190,311.0	
Aids to Ind. & Org.	1,284.1	1,415.2	1,415.2	1,415.2	

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
(2) Includes Program Revenue-Service and Program Revenue-Other

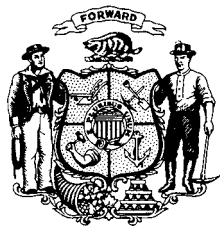
Workforce Development, Department of
Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY04	ADJUSTED BASE FY05	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION
			FY06	FY07	FY06 FY07
GENERAL PURPOSE REVENUE	\$185,669.4	\$182,318.3	\$185,291.0	\$185,468.0	
State Operations	28,008.6	12,301.7	11,790.8	11,790.8	
Local Assistance	564.1	550.1	550.1	550.1	
Aids to Ind. & Org.	157,096.7	169,466.5	172,950.1	173,127.1	
FEDERAL REVENUE (1)	746,737.8	692,392.3	757,856.9	780,883.9	
State Operations	173,365.7	175,241.7	167,232.1	167,928.3	
Local Assistance	63,189.9	45,250.0	59,697.3	56,351.8	
Aids to Ind. & Org.	510,182.2	471,900.6	530,927.5	556,603.8	
PROGRAM REVENUE (2)	116,338.6	201,050.8	153,762.1	153,547.9	
State Operations	82,447.3	171,476.3	126,325.5	126,658.1	
Local Assistance	2,349.3	2,242.8	2,249.1	2,249.1	
Aids to Ind. & Org.	31,542.0	27,331.7	25,187.5	24,640.7	
SEGREGATED REVENUE (3)	5,211.7	15,553.3	15,783.3	15,503.6	
State Operations		1,346.3	901.3	621.6	
Aids to Ind. & Org.	5,211.7	14,207.0	14,882.0	14,882.0	
TOTALS-ANNUAL	1,053,957.5	1,091,314.7	1,112,693.3	1,135,403.4	
State Operations	283,821.6	360,366.0	306,249.7	306,998.8	
Local Assistance	66,103.3	48,042.9	62,496.5	59,151.0	
Aids to Ind. & Org.	704,032.6	682,905.8	743,947.1	769,253.6	

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local



APPENDIX 3

AGENCY BASE BUDGET REVIEWS

BASE BUDGET REVIEW INTRODUCTION

Under s. 16.423, Wisconsin Statutes, the secretary of the Department of Administration must identify state agencies that are to complete base budget reviews during a biennial cycle. At the direction of the secretary, one-third of all state agencies must submit a report describing each programmatic activity with an accounting of all programmatic activity expenditures, arranged by revenue source, for the last three fiscal years and for the last two quarters of the last three fiscal years. For the purposes of this report, programmatic activity is generally defined at the numeric appropriation level for each alpha appropriation as defined by Chapter 20, Wisconsin Statutes. Section 16.423, Wisconsin Statutes, describes the base budget review requirements and establishes a September 15th deadline for agencies to submit their reports to the Department of Administration.

The following agencies were selected to participate in the second round of base budget reviews:

Arts Board	Insurance
Building Commission	Judicial Commission
Child Abuse and Neglect Prevention Board	Medical College of Wisconsin
Circuit Courts	Secretary of State
Court of Appeals	Supreme Court
Ethics Board	Transportation
Health and Family Services	University of Wisconsin System
Higher Educational Aids Board	

An overview is presented for each agency. The overview summarizes major changes each agency has undertaken in the last three fiscal years, lists total spending and position counts by fund source, and analyzes major influences impacting agency spending patterns.

Each agency overview is then followed by a programmatic activity table listing every numeric appropriation of an agency with expenditures broken out to provide detailed expenditure totals for the first half and third and fourth quarters of the last three fiscal years. Each agency was directed to provide a descriptive and explanatory note for each numeric appropriation to explain the expenditure pattern of that particular appropriation. The notes below the table contain the description and explanation submitted by the agency.

STATEWIDE BUDGET CONSIDERATIONS AND SPENDING PRESSURES

While every agency has unique duties and programs, several factors impact all agencies and are reflected in every agency's expenditures.

Every biennium, agencies generally receive additional spending authority for full-funding items. These are costs over which agencies have little or no discretion and are not connected with the policy initiatives of the agency. Most of these considerations are called standard budget adjustments and are calculated by applying standard additions and subtractions to an agency's adjusted base-year budget and are used to provide a measure of the funding level required to continue current operations into the next biennium.

Some of the major standard budget adjustments which increase spending pressures include:

Full Funding of Continuing Position Salaries and Fringe Benefits. If a position was created in the second year of a biennium (e.g., fiscal year 2002-03) for less than a full 12 months and continues into the next biennium, an amount to bring funding up to a full annual level must be added. In addition, where base-year salaries and associated fringe benefits budgeted for authorized positions differ from the amount needed to cover actual payrolls as they existed in the base fiscal year, adjustments can be requested to provide full funding. Any increases must be documentable in reports from the statewide personnel management information system.

Funding of Ongoing Section 13.10 Supplements. If the Joint Committee on Finance approves a base-building increase, the funds or positions are added to the agency's budget for the next biennium.

Full Funding of Lease and Directed Moves Costs. Agencies can request additional funds to provide full annualized funding of private office lease costs that increased, but were not supplemented. In addition, if an agency was required to move by the Department of Administration in order to accommodate the state space management function, related ongoing costs can be requested.

In addition, between fiscal year 2001-02 and fiscal year 2003-04, a slowing economy reduced the growth of revenues collected by the state. The reduced growth in revenues and increased cost pressures in Medical Assistance and school aids created a general fund deficit. Agency expenditures reflect pressures to reduce spending to address the state's deficit, including:

2001 Wisconsin Act 16. The 2001-03 biennial budget included a general purpose revenue (GPR) reduction of five percent of the state operations appropriations base in most state agencies. The budget also reduced agency appropriations by \$17 million GPR related to vacant positions and agency membership dues. In addition, Act 16 required agencies to lapse program revenue and transfer from segregated funds to the general fund \$18.8 million in each fiscal year, as determined by the secretary of the Department of Administration and approved by the Joint Committee on Finance.

2001 Wisconsin Act 25. To fund National Guard tuition grants, Act 25 required the secretary of the Department of Administration to lapse, from state agencies, program revenue related to vacant position salary and fringe benefits, and program revenue equal to 20 percent of fiscal year 2000-01 program revenue expenditures on dues and memberships.

2001 Wisconsin Act 109. In fiscal year 2001-02, revenue reestimates issued in January, along with increased spending pressures for school aids and Medical Assistance payments, resulted in a projected general fund shortfall of \$1.25 billion. To address the shortfall, Act 109 included across-the-board state operations reductions of \$104.4 million, additional targeted reductions, lapses and fund transfers for most state agencies.

2003 Wisconsin Act 1. In fiscal year 2002-03, a special session was called in January to address a projected \$452 million deficit. To address the shortfall, Act 1 reduced most state agencies' GPR state operations budgets by six percent, lapsed approximately \$32.7 million of program revenue to the general fund and transferred approximately \$29.2 million from segregated funds to the general fund.

2003 Wisconsin Act 33. The 2003-05 biennial budget also included reductions to many agencies' GPR appropriations, and lapses of program revenue and transfers from segregated funds to the general fund. Of the required lapses, approximately \$55 million over the biennium was allocated by the secretary of the Department of Administration among agencies' state operations appropriations.

AGENCY TABLES

SUMMARY TABLE

The following explanations are keyed to the accompanying sample of an agency summary table:

❶ Types of Revenues:

General Purpose Revenue (GPR) consists of state general tax revenues.

Federal Revenue (FED) consists of monies received from the federal government.

Program Revenue (PR) consists of monies collected for specific programs as part of the general fund.

Segregated Revenue (SEG) consists of revenues collected for discrete, statutorily defined purposes. These revenues are separate from the general fund.

❷ Amounts shown are the agency's total expenditures by funding source for each fiscal year. Within each funding source, the expenditures are categorized by purpose.

❸ The position counts represent the number of full-time equivalent positions authorized for an agency in its adjusted base budget for each biennial period. Since the adjusted base is set in odd-numbered years, the totals from fiscal year 2000-01, fiscal year 2002-03 and fiscal year 2004-05 are used to indicate the approximate number of positions authorized by funding source for each of the three fiscal years included in the base budget review.

①	② Department Expenditure Summary by Funding Source			③ Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE State Operations Local Assistance Aids to Ind. & Org.						
FEDERAL REVENUE (1) State Operations Local Assistance Aids to Ind. & Org.						
PROGRAM REVENUE (2) State Operations Local Assistance Aids to Ind. & Org.						
SEGREGATED REVENUE (3) State Operations Local Assistance Aids to Ind. & Org.						
TOTALS-ANNUAL State Operations Local Assistance Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

PROGRAMMATIC ACTIVITY TABLE

The following explanations are keyed to the accompanying sample of an agency's programmatic activity information.

- 1 The agency number as defined in ss. 20.115 to 20.875, Wisconsin Statutes.
- 2 The fund code designating the fund from which appropriation expenditures are made. Most appropriations are part of the general fund, designated by fund code 100, but segregated funds each have a separate designated number.
- 3 The funding source for the amounts shown. For each agency, the numeric appropriations are grouped by funding source, starting with the GPR appropriations.
- 4 The numeric appropriation number and title.
- 5 Expenditures are broken out by fiscal year with separate headings for the first half (July through December), the third quarter (January through March) and the fourth quarter (April through June) of each fiscal year.
- 6 Explanatory notes for each numeric appropriation listed above.

123 1			2004 5			2003			2002			
Fund	APPS	Full Title 4	First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4	
1	100 2	GPR 5	101-General prog operations - executive and admin services	2,794,553.09	1,330,877.15	1,607,299.03	1,255,167.44	484,572.54	681,193.69	1,171,585.13	561,595.64	646,627.39
2			102-Compensation and labor relations	-	-	-	983,125.64	422,521.57	552,927.35	971,895.54	427,209.56	488,543.41
			GPR Total	2,794,553.09	1,330,877.15	1,607,299.03	2,238,293.08	907,094.11	1,234,121.04	2,143,480.67	988,805.20	1,135,170.80
3			PR 131-Gifts and donations	9,395.74	8,075.61	6,116.67	-	-	997.90	244.25	-	392.75
4			134-Services to nonstate governmental units	64,084.11	38,508.35	38,481.47	68,480.34	26,578.17	33,370.60	70,253.82	37,924.76	38,865.58
			PR Total	73,479.85	46,583.96	44,598.14	68,480.34	26,578.17	34,368.50	70,498.07	37,924.76	39,258.33
5			PRF 148-Federal grants and contracts	-	-	-	-	-	-	37,691.89	13,533.61	9,591.74
			PRF Total	-	-	-	-	-	-	37,691.89	13,533.61	9,591.74
6			PRS 132-Funds received from other state agencies	123,338.50	130,682.06	358,537.40	541,003.44	77,767.57	11,549.23	89,527.50	40,983.35	107,031.89
7			138-Publications	76,346.27	31,411.33	32,769.22	78,421.02	55,214.29	42,305.26	43,494.29	55,400.55	55,941.77
			PRS Total	199,684.77	162,093.39	391,306.62	619,424.46	132,981.86	53,854.49	133,021.79	96,383.90	162,973.66
			100 Total	3,067,717.71	1,539,554.50	2,043,203.79	2,926,197.88	1,066,654.14	1,322,344.03	2,384,692.42	1,136,647.47	1,346,994.53
			Grand Total	3,213,228.24	1,624,045.15	2,151,580.87	3,913,559.44	1,515,340.76	1,888,603.66	3,332,575.17	1,553,320.32	1,854,045.29

DESCRIPTION AND EXPLANATION:

- 6 For FY04 the department consolidated all GPR General Program Operations into 101. In FY02 and FY03, 101 was GPR Ops for administration.
- 1 FY03 salary and fringe higher in 4th quarter and supplies higher in 4th quarter due to fluctuation in arbitration and bargaining costs.
- 2 Gifts and Grants. For FY03 grant not received until 4th quarter.
- 3 Test development and administration for local governments.
- 4 Federal grant funds running out over the year so each quarter is lower.
- 5 Employment services to other state agencies. FY04 annual payment for mainframe use paid in May.
- 6 Publications and forms. The bulk of these costs are to produce the weekly Current Opportunities Bulletin (COB).
- 7

The agency summary table for each agency corresponds to the agency expenditure information provided in appendices one and two. In order to capture the fullest amount of expenditure information for the base budget review exercise, some programmatic activity tables may include additional information, such as expenditures in trust fund appropriations that are not included in the Chapter 20 budget schedule of the Wisconsin Statutes. These expenditures are not part of agency budget requests and are made from separate segregated funds. These expenditures represent payments for the following functions: bond and security redemption payments, capital projects, property tax relief, the children's trust fund, state capitol restoration, common school fund income, support collections, university trust income, and certain retirement investment and fringe benefit payments from the Department of Employee Trust Funds. Most of the expenditures do not have a designated numeric appropriation under Chapter 20, Wisconsin Statutes; however, they do have separate identification codes and the explanatory and descriptive notes provide definitions for these expenditures.

The programmatic activity tables were prepared in August 2004 in order to comply with the statutory deadlines. In some cases, reconciliation and final adjustments were made after the programmatic activity tables were prepared. Thus, minor discrepancies may exist between the data reported in the programmatic activity tables and the data reported in the Annual Fiscal Report for fiscal year 2003-04.

ARTS BOARD

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE	\$2,522,807.13	\$2,393,243.23	\$2,179,698.60	4.00	4.00	3.00
State Operations	348,297.13	336,343.23	293,192.60	4.00	4.00	3.00
Local Assistance						
Aids to Ind. & Org.	2,174,510.00	2,056,900.00	1,886,506.00			
FEDERAL REVENUE (1)	\$582,426.34	\$578,814.03	\$637,096.32	6.00	6.00	6.00
State Operations	385,373.34	387,951.03	446,950.32	6.00	6.00	6.00
Local Assistance						
Aids to Ind. & Org.	197,053.00	190,863.00	190,146.00			
PROGRAM REVENUE (2)	\$393,212.82	\$347,906.05	\$312,329.09	1.00	1.00	1.00
State Operations	368,012.82	322,706.05	312,329.09	1.00	1.00	1.00
Local Assistance						
Aids to Ind. & Org.	25,200.00	25,200.00				
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL	\$3,498,446.29	\$3,319,963.31	\$3,129,124.01	12.00	12.00	11.00
State Operations	1,101,683.29	1,047,000.31	1,052,472.01	12.00	12.00	11.00
Local Assistance						
Aids to Ind. & Org.	2,396,763.00	2,272,963.00	2,076,652.00			

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

ARTS BOARD

OVERVIEW

The board's primary mission is to issue grants to artists and arts organizations. Grant requests from artists and arts organizations are reviewed by peer review groups. The peer review groups then submit their award recommendations to the board for consideration. Over the past three years, the board has instituted a paperless grant submission process, and all grant requests are now submitted to the board electronically.

As a result of reductions, the board's GPR appropriation for state operations only supports permanent salary costs, fringe benefits costs and a portion of the rent costs that the board pays to the Department of Administration. All other supplies and services costs are paid by federal funds. Budget efficiency reductions included in 2003 Wisconsin Act 33 reduced the board's authorized position total by 1.0 FTE GPR position and removed the funding associated with the position.

ANALYSIS

The board spends approximately three-quarters of its GPR funding in the first half of the fiscal year. In fiscal year 2003-04, the board spent nearly 80 percent of its GPR funds in the first half of the fiscal year. This pattern is the result of the board's decision to award grants during the first two quarters of the fiscal year. As a result, most GPR expenditures in the third and fourth quarters of the fiscal year are for permanent salary and fringe benefits costs. Due to salary and fringe benefits supplements, GPR administrative cost expenditures are slightly higher in the third and fourth quarters of the fiscal year, but not significantly.

Reductions to the board's GPR-funded state operations appropriation have resulted in a long-term change in how the board uses its federal funding. In fiscal year 1984-85, the board used 14.5 percent of its federal funding to support administrative operations and distributed 85.5 percent as grants to artists and arts organizations. By fiscal year 2003-04, the percentage of the board's federal award used to support state operations had grown to 63.4 percent, and only 36.6 percent went to award grants to artists.

ARTS BOARD

Agency 215

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	GPR	101-General program operations	143,240.40	69,292.49	80,659.71	166,183.88	84,510.29	85,649.06	177,550.98	79,498.29	91,247.86
2			102-State aid for the arts	976,582.00	82,546.00	14,578.00	995,740.00	192,711.00	8,249.00	1,078,078.00	149,971.00	3,661.00
3			107-Challenge grant program	613,622.00	33,998.00	53,280.00	609,101.00	124,565.00	2,234.00	650,650.00	168,150.00	-
4			109-Wisconsin regranting program	-	-	111,900.00	-	-	124,300.00	-	-	124,000.00
			GPR Total	1,733,444.40	185,836.49	260,417.71	1,771,024.88	401,786.29	220,432.06	1,906,278.98	397,619.29	218,908.86
5		PR	131-Gifts and grants; state operations	990.33	23,656.98	30,273.38	20,341.30	-	-	3,851.76	21,977.85	950.00
			PR Total	990.33	23,656.98	30,273.38	20,341.30	-	-	3,851.76	21,977.85	950.00
6		PRF	141-Federal grants; state operations	207,890.59	106,128.90	132,930.83	167,620.14	102,131.15	118,199.74	154,191.45	112,531.48	118,650.41
7			143-Federal grants; aids to individuals and organizations	35,934.00	51,368.00	102,844.00	42,565.00	81,056.00	67,242.00	33,864.00	121,939.00	41,250.00
			PRF Total	243,824.59	157,496.90	235,774.83	210,185.14	183,187.15	185,441.74	188,055.45	234,470.48	159,900.41
8		PRS	134-Funds received from other state agencies	147,674.32	46,898.41	62,835.67	215,218.92	56,437.29	30,708.54	78,427.16	153,017.34	109,788.71
9			135-State aid for the arts; Indian gaming receipts	-	-	-	12,325.00	4,500.00	8,375.00	-	-	25,200.00
			PRS Total	147,674.32	46,898.41	62,835.67	227,543.92	60,937.29	39,083.54	78,427.16	153,017.34	134,988.71
			100 Total	2,125,933.64	413,888.78	589,301.59	2,229,095.24	645,910.73	444,957.34	2,176,613.35	807,084.96	514,747.98
			Grand Total	2,125,933.64	413,888.78	589,301.59	2,229,095.24	645,910.73	444,957.34	2,176,613.35	807,084.96	514,747.98

DESCRIPTION AND EXPLANATION

- 1 General Program Operations. Salaries and Fringe paid as scheduled.
- 2 State aid for the arts. Majority of our grants are paid in the first and second quarter of any given fiscal year, depending on the passing of the state budget.
- 3 Challenge grant program. Majority of grants paid in the first and second quarter of any given fiscal year, depending on the passing of the state budget.
- 4 WI Regranting program. Always paid in the fourth quarter as the awards are approved at the April Board meeting.
- 5 Gifts and grants; state operations. Program Revenue collected for the Arts & Crafts directory and miscellaneous funds for which the Arts Board is fiscal receiver. Payments made generally in the second and third quarters of a given fiscal year.
- 6 Federal grants; state operations. Agency operations consistent throughout the fiscal year. Funds drawn in accordance with federal guidelines.
- 7 Federal grants; aids to individuals and organizations. The majority of the grant money is spent in the third and fourth quarter of any given fiscal year.
- 8 Funds received from other state agencies. Art in public places spending is dependent on the state building projects and their construction schedules.
- 9 State aid for the arts: Indian gaming receipts – In 2002 the program was just getting off the ground; fiscal year 2003 spending was evenly distributed over the year; and in 2004 the funds were eliminated from the Arts Board budget.

BUILDING COMMISSION

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE	\$9,019,607.65	\$9,695,486.14	\$5,736,072.84			
State Operations	9,019,607.65	9,695,486.14	5,736,072.84			
Local Assistance						
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)	\$24,622.35	\$1,484.35	-\$400,000.00			
State Operations	24,622.35	1,484.35	- 400,000.00			
Local Assistance						
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)	\$18,343,043.89	\$2,074,561.05	\$4,060,559.51			
State Operations	18,343,043.89	2,074,561.05	4,060,559.51			
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL	\$27,387,273.89	\$11,771,531.54	\$9,396,632.35			
State Operations	27,387,273.89	11,771,531.54	9,396,632.35			
Local Assistance						
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

BUILDING COMMISSION

OVERVIEW

The commission was created to coordinate the state building program and to establish a long-range plan for development and maintenance of the state's physical plant. Commission expenditures, primarily debt service payments for obligations issued to finance state building projects, are determined by bond payment schedules. Legislative authorization for the issuance of debt to fund state construction projects enumerated in the state building program is provided in the biennial state budget.

ANALYSIS

Biannual debt service payments for fixed rate obligations are determined at the time of issuance of bonds. The original debt service payment schedules for fixed rate obligations can be modified by subsequent refinancing actions. Quarterly debt service payments for variable rate obligations are paid at maturity. Variable rate obligations may be converted to fixed rate obligations by subsequent actions. Debt service payments from commission appropriations represent a small portion of total debt service on state general obligation bonds.

BUILDING COMMISSION

Agency 867

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	GPR	102-Principal repayment and interest; capitol and executive residence	2,850,971.80	1,996,994.43	247,138.65	2,922,456.23	55,446.25	5,375,565.32	3,072,056.87	3,913,136.32	51,368.16
2			301-Principal repayment and interest	32,588.01	30,671.28	-	(80,057.72)	-	19,512.05	1,719,097.93	(1,202,790.70)	102,304.04
3			302-Principal repayment and interest	272,972.95	268,350.15	(6,453.45)	273,535.40	553.36	1,128,475.25	291,795.48	1,072,451.27	188.28
4			306-Principal repayment, interest and rebates	21,973.54	-	20,865.48	-	-	-	-	-	-
			GPR Total	3,178,506.30	2,296,015.86	261,550.68	3,115,933.91	55,999.61	6,523,552.62	5,082,950.28	3,782,796.89	153,860.48
			100 Total	3,178,506.30	2,296,015.86	261,550.68	3,115,933.91	55,999.61	6,523,552.62	5,082,950.28	3,782,796.89	153,860.48
5	490	SEGO	AGF-	138,968.97	43,436.03	16,296.76	5,108.51	5,100.00	5,723.67	-	5,525.13	-
6			BT3-	27,350.00	12,500.00	-	-	3,000.00	7,150.00	-	-	-
7			BT6-	1,157.65	2,667.60	10,610.00	3,864.90	2,854.80	1,585.35	4,366.05	-	5,615.35
8			BT7-	-	-	-	-	1,854.00	-	-	-	-
9			BT8-	-	-	-	4,315.50	4,326.50	-	5,520.00	21,250.00	1,711.00
10			BTE-	-	7,176.00	780.00	-	-	500.00	-	-	-
			SEGO Total	167,476.62	65,779.63	27,686.76	13,288.91	17,135.30	14,959.02	9,886.05	26,775.13	7,326.35
			490 Total	167,476.62	65,779.63	27,686.76	13,288.91	17,135.30	14,959.02	9,886.05	26,775.13	7,326.35
11	495	PRO	100-	-	(400,000.00)	-	-	-	1,484.35	20,400.80	-	4,221.55
			PRO Total	-	(400,000.00)	-	-	-	1,484.35	20,400.80	-	4,221.55
12		SEG	361-Bonding services	526,744.31	1,024,207.92	993,540.13	628,928.05	539,777.65	703,008.51	550,020.16	855,913.86	736,829.72
			SEG Total	526,744.31	1,024,207.92	993,540.13	628,928.05	539,777.65	703,008.51	550,020.16	855,913.86	736,829.72
13		SEGO	2ZB-	-	-	-	83,271.92	-	-	482,019.11	434,708.97	-
14			Y22-	468.60	742.47	-	934.76	34.39	-	817.85	88,726.11	517.97
15			Y23-	354.79	257.53	-	707.74	26.03	-	619.23	5,525.50	392.17
16			Y99-	20,662.01	-	-	41,216.95	1,516.13	-	43,370.20	40,572.19	22,838.96
17			Z06-	206,697.97	66,431.95	19,377.53	1,480.49	-	22,251.33	4,792.50	10,614.02	-
18			Z07-	67,375.81	-	450.00	-	4,956.55	1,067.32	325.34	-	-
19			Z10-	-	-	-	-	-	-	11,520.00	8,932.50	-
20			ZBG-	-	380,773.95	491,531.53	-	-	-	-	-	-
21			ZBM-	-	-	-	-	-	-	9,273,620.66	3,035,693.83	2,690,685.51
			SEGO Total	295,559.18	448,205.90	511,359.06	127,611.86	6,533.10	23,318.65	9,817,084.89	3,624,773.12	2,714,434.61
			495 Total	822,303.49	1,072,413.82	1,504,899.19	756,539.91	546,310.75	727,811.51	10,387,505.85	4,480,686.98	3,455,485.88
			Grand Total	4,168,286.41	3,434,209.31	1,794,136.63	3,885,762.73	619,445.66	7,266,323.15	15,480,342.18	8,290,259.00	3,616,672.71

DESCRIPTION AND EXPLANATION

- 1 Debt service payments for building projects to renovate and repair the State Capitol and Executive Residence. Expenditures are determined by bond payment schedules.
- 2 Debt service payments for building projects funded by general purpose revenue fund supported borrowing. Expenditures are determined by bond payment schedules.
- 3 Debt service payments for building projects funded by General Purpose Revenue Fund Supported Borrowing. Expenditures are determined by bond payment schedules.
- 4 Debt service payments for funding provided to the Milwaukee Police Athletic League to support the construction of a Youth Activities Center in Milwaukee. Expenditures are determined by bond payment schedules.
- 5 Agency funded construction and repair projects authorized by the Building Commission.
- 6 Funding from the State Building Trust Fund for utility repair and renovation small projects (<\$100,000).
- 7 Funding from the State Building Trust Fund for project contingencies.
- 8 Funding from the State Building Trust Fund for small projects (<\$100,000) contingencies.
- 9 Funding from the State Building Trust Fund for project preliminary planning.
- 10 Funding from the State Building Trust Fund for preventative maintenance small projects (<\$100,000).
- 11 Miscellaneous appropriation used for OCIP (Owner Controlled Insurance Program) a state program that provides builder's risk insurance.
- 12 Funding to pay expenses of contracting and managing public debt and revenue obligations issued under subchapters 1 and 2 of chapter 18.
- 13 Bond proceeds supporting payments to the Milwaukee Police Athletic League for the construction of a Youth Activities Center in Milwaukee.
- 14 Bond proceeds used to support the construction of the State Lab of Hygiene facility. Expenditures are determined by bond payment schedules.
- 15 Bond proceeds used to support the construction of the State Lab of Hygiene facility. Expenditures are determined by bond payment schedules.
- 16 Residual bond proceeds used to fund building projects providing facilities for state agencies. Expenditures are determined by bond payment schedules.

BUILDING COMMISSION

- 17 Bond proceeds used to fund the construction of the facility repair projects. Expenditures are determined by bond payment schedules.
- 18 Bond proceeds used to fund the construction of the small project (<\$100,000) facility repair projects. Expenditures are determined by bond payment schedules.
- 19 Bond proceeds used to fund the construction of the health and safety related facility repair projects. Expenditures are determined by bond payment schedules.
- 20 Bond proceeds used to fund payments to the HR Academy Youth and Family Center in Milwaukee. Expenditures are determined by bond payment schedules.
- 21 Bond proceeds used to fund to the Marquette Dental and Educational Facility. Expenditures are determined by bond payment schedules.

CHILD ABUSE AND NEGLECT PREVENTION BOARD

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE State Operations Local Assistance Aids to Ind. & Org.						
FEDERAL REVENUE (1) State Operations Local Assistance Aids to Ind. & Org.	\$311,605.57 311,605.57	\$377,851.52 377,851.52	\$457,341.48 457,341.48			
PROGRAM REVENUE (2) State Operations Local Assistance Aids to Ind. & Org.	\$2,189,562.00 309,693.00 1,879,869.00	\$2,023,593.76 294,535.08 1,729,058.68	\$2,124,717.59 329,340.59 1,795,377.00	4.00 4.00	4.00 4.00	4.00 4.00
SEGREGATED REVENUE (3) State Operations Local Assistance Aids to Ind. & Org.	\$12,900.00 12,900.00		\$33,098.94 33,098.94			
TOTALS-ANNUAL State Operations Local Assistance Aids to Ind. & Org.	\$2,514,067.57 309,693.00 2,204,374.57	\$2,401,445.28 294,535.08 2,106,910.20	\$2,615,158.01 329,340.59 2,285,817.42	4.00 4.00	4.00 4.00	4.00 4.00

- (1) Includes Program Revenue-Federal and Segregated Revenue-Federal
- (2) Includes Program Revenue-Service and Program Revenue-Other
- (3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

CHILD ABUSE AND NEGLECT PREVENTION BOARD

OVERVIEW

The 16-member board administers the children's trust fund. The board consists of eight governmental members and eight public members appointed by the Governor for their interest and expertise in child abuse and neglect issues. The board receives no GPR funding and is primarily supported by fees charged for duplicate Wisconsin birth certificates. The board provides funds and assistance to local programs that strengthen and support Wisconsin families, develops educational materials addressing abuse and neglect prevention and parenting skills, and encourages the development of community supports for children and their families. The board also advises national, state and local policymakers on child abuse and neglect prevention statutes and policies. In April 2004, the board hosted the Governor's Summit to Prevent Abuse and Neglect: A State Call to Action.

ANALYSIS

The board's expenditures have remained fairly stable over the three-year review period. The board's major revenue source, duplicate birth certificate fee revenue, is stable. Expenditures related to the major grants to organizations PR appropriation follow a relatively predictable pattern as the board reimburses nonprofit contract agencies on a monthly basis.

CHILD ABUSE AND NEGLECT PREVENTION BOARD

Agency 433

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	PR	180-General program operations	182,147.84	68,620.06	78,572.69	170,885.21	79,592.67	44,057.20	125,971.12	88,334.93	95,386.95
2			181-Grants to organizations	720,015.00	378,027.00	354,736.00	713,028.68	370,968.00	319,179.00	892,663.00	373,848.00	278,315.00
3			183-Gifts and grants	-	-	-	-	-	-	-	-	-
			PR Total	902,162.84	446,647.06	433,308.69	883,913.89	450,560.67	363,236.20	1,018,634.12	462,182.93	373,701.95
4		PRF	198-Federal project operations	41,899.98	7,639.85	3,025.65	16,261.62	24,470.06	36,458.84	20,488.90	1,438.29	8,677.38
5			199-Federal project aids	151,226.00	168,296.00	85,254.00	155,743.00	73,816.00	71,102.00	150,531.00	82,985.00	47,485.00
			PRF Total	193,125.98	175,935.85	88,279.65	172,004.62	98,286.06	107,560.84	171,019.90	84,423.29	56,162.38
6		PRS	182-Interagency programs	231,742.28	17,586.72	93,270.00	189,769.00	66,836.00	69,278.00	187,066.00	76,930.00	71,047.00
			PRS Total	231,742.28	17,586.72	93,270.00	189,769.00	66,836.00	69,278.00	187,066.00	76,930.00	71,047.00
			100 Total	1,327,031.10	640,169.63	614,858.34	1,245,687.51	615,682.73	540,075.04	1,376,720.02	623,536.22	500,911.33
7	723	SEG	165-Children's trust fund; statewide projects	-	4,982.58	28,116.36	-	-	-	-	-	8,000.00
8			166-	-	-	-	-	-	-	1,000.00	-	(1,000.00)
9			168-License plates	-	-	-	-	-	-	-	-	4,900.00
			SEG Total	-	4,982.58	28,116.36	-	-	-	1,000.00	-	11,900.00
			723 Total	-	4,982.58	28,116.36	-	-	-	1,000.00	-	11,900.00
			Grand Total	1,327,031.10	645,152.21	642,974.70	1,245,687.51	615,682.73	540,075.04	1,377,720.02	623,536.22	512,811.33

DESCRIPTION AND EXPLANATION

- 1 General Program Operations. Reflects customary spending patterns.
- 2 Grants to Organizations. Reflects customary spending patterns
- 3 Gifts and Grants. No Activity
- 4 Federal Project Operations. Reflects customary spending patterns
- 5 Federal Project Aids. Reflects customary spending patterns
- 6 Interagency Programs. Reflects customary spending patterns
- 7 Children's Trust Fund; statewide projects. Governor's Summit expenditures
- 8 Reflects customary spending patterns
- 9 License Plates. Reflects customary spending patterns

CIRCUIT COURTS

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE	\$75,870,693.37	\$77,601,434.75	\$78,535,206.64	511.00	511.00	511.00
State Operations	52,153,793.37	53,528,334.75	54,417,206.64	511.00	511.00	511.00
Local Assistance	23,716,900.00	24,073,100.00	24,118,000.00			
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL	\$75,870,693.37	\$77,601,434.75	\$78,535,206.64	511.00	511.00	511.00
State Operations	52,153,793.37	53,528,334.75	54,417,206.64	511.00	511.00	511.00
Local Assistance	23,716,900.00	24,073,100.00	24,118,000.00			
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

CIRCUIT COURTS

OVERVIEW

Since fiscal year 2000-01, GPR funding has increased for both state operations and local assistance. The funding is used for salaries and expenses of judges, reporters and assistant reporters; Department of Administration financial services and insurance costs; prior year service nonpayroll retirement payments; state reimbursement to counties for court interpreter fees; and supporting county circuit court costs and county guardian ad litem costs. Expenditures increased by 2.3 percent from fiscal year 2001-02 to fiscal year 2002-03 and by 1.2 percent from fiscal year 2002-03 to fiscal year 2003-04.

Salaries and related expense payments follow the payroll cycle. Department of Administration financial services and insurance costs are paid annually. Prior year service nonpayroll retirement payments are made during the fourth quarter. The state reimburses counties for court interpreter fees every quarter. State support payments for county circuit court costs are made in the first and third quarters. State payments to counties for guardian ad litem costs are made in the first quarter.

ANALYSIS

The expenditure increases over the last three years are due to pay adjustments. The court spending patterns changed only in the case of state reimbursements to counties for court interpreters. To receive a state reimbursement after the second quarter of fiscal year 2001-02, counties are required to submit bills quarterly.

CIRCUIT COURTS

Agency 625

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	GPR	101-Circuit courts	25,952,694.44	12,617,115.54	15,847,396.66	25,479,232.66	12,606,787.64	15,442,314.45	24,820,176.52	12,174,247.48	15,159,369.37
2			106-Court interpreter fees	257,357.50	178,389.51	204,152.99	238,822.86	166,589.96	189,587.18	121,993.02	87,535.89	29,271.09
3			107-Circuit court support payments	18,739,600.00	-	-	18,739,600.00	-	-	18,739,600.00	-	-
4			108-Guardian ad litem fees	4,738,500.00	-	-	4,738,500.00	-	-	4,738,500.00	-	-
			GPR Total	49,688,151.94	12,795,505.05	16,051,549.65	49,196,155.52	12,773,377.60	15,631,901.63	48,420,269.54	12,261,783.37	15,188,640.46
			100 Total	49,688,151.94	12,795,505.05	16,051,549.65	49,196,155.52	12,773,377.60	15,631,901.63	48,420,269.54	12,261,783.37	15,188,640.46
			Grand Total	49,688,151.94	12,795,505.05	16,051,549.65	49,196,155.52	12,773,377.60	15,631,901.63	48,420,269.54	12,261,783.37	15,188,640.46

DESCRIPTION AND EXPLANATION

- 1 Circuit courts - salaries and expenses of the judges, reporters and assistant reporters of the circuit courts. 4th quarter 2002, 2003 & 2004 had eight payrolls; other quarters had six. Annual general services billings for DOA financial services and insurance, and payment of prior year service non-payroll retirement were in 4th quarter for 2004 and 2003.
- 2 Court interpreter fees - state reimbursement to counties for court interpreter fees. Beginning 3rd quarter 2002, reimbursement rates were increased, and counties are required to request reimbursement quarterly.
- 3 Circuit court support payments - payments to counties under a statutory formula to support county circuit court costs, paid in the first and third quarters.
- 4 Guardian ad litem fees - payments to counties under a statutory formula for county guardian ad litem costs, paid in the first quarter.

COURT OF APPEALS

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE	\$7,635,402.40	\$7,887,648.13	\$8,133,065.09	75.50	75.50	75.50
State Operations	7,635,402.40	7,887,648.13	8,133,065.09	75.50	75.50	75.50
Local Assistance						
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL	\$7,635,402.40	\$7,887,648.13	\$8,133,065.09	75.50	75.50	75.50
State Operations	7,635,402.40	7,887,648.13	8,133,065.09	75.50	75.50	75.50
Local Assistance						
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

COURT OF APPEALS

OVERVIEW

Since fiscal year 2000-01, GPR state operations funding has increased. The funding is used for court operations; Department of Administration financial services, insurance and general service costs; legal research services; and prior year service nonpayroll retirement payments.

Expenditures increased by 3.3 percent from fiscal year 2001-02 to fiscal year 2002-03 and by 3.1 percent from fiscal year 2002-03 to fiscal year 2003-04.

Salaries and related expense payments follow the payroll cycle. Department of Administration general service costs and legal research service costs are paid every month. Department of Administration financial services and insurance costs are paid annually. Prior year service nonpayroll retirement payments are made during the fourth quarter.

ANALYSIS

The expenditure increases over the last three years are due to pay adjustments.

COURT OF APPEALS

Agency 660

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	GPR	101-General program operations	3,889,523.57	1,886,034.22	2,357,507.30	3,832,011.76	1,873,710.59	2,181,925.78	3,721,742.70	1,795,047.67	2,118,612.03
			GPR Total	3,889,523.57	1,886,034.22	2,357,507.30	3,832,011.76	1,873,710.59	2,181,925.78	3,721,742.70	1,795,047.67	2,118,612.03
	100		Total	3,889,523.57	1,886,034.22	2,357,507.30	3,832,011.76	1,873,710.59	2,181,925.78	3,721,742.70	1,795,047.67	2,118,612.03
			Grand Total	3,889,523.57	1,886,034.22	2,357,507.30	3,832,011.76	1,873,710.59	2,181,925.78	3,721,742.70	1,795,047.67	2,118,612.03

DESCRIPTION AND EXPLANATION

- 1 General program operations - operations of the Court of Appeals. 4th quarter 2002, 2003 & 2004 had eight payrolls; other quarters had six. Certain monthly payments (e.g. phone, DOA general services billings, legal research services) incurred in June are paid in July, so 1st quarter has 2 payments and 4th quarter has 4. Annual general services billings for DOA financial services and insurance, and payment of prior year service non-payroll retirement were in 4th quarter for 2004 and 2003.

ETHICS BOARD

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE	\$264,346.52	\$308,100.00	\$282,224.31	3.00	3.00	2.30
State Operations	264,346.52	308,100.00	282,224.31	3.00	3.00	2.30
Local Assistance						
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)	\$375,277.82	\$364,360.18	\$351,916.32	3.50	3.50	3.45
State Operations	375,277.82	364,360.18	351,916.32	3.00	3.00	3.45
Local Assistance						
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL	\$639,624.34	\$672,460.18	\$634,140.63	6.50	6.50	5.75
State Operations	639,624.34	672,460.18	634,140.63	6.50	6.50	5.75
Local Assistance						
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

ETHICS BOARD

OVERVIEW

The board provides statutorily mandated administration of Wisconsin's Code of Ethics for state public officials in all three branches of government. One of the board's key functions is to render advisory opinions to officials and others. The board's Statement of Economic Interests helps to identify to the public, those businesses and individuals to which an official is tied financially. These key officials are, in turn, responsible for maintaining high standards of conduct within the offices and agencies they direct. The board also investigates and prosecutes violations of the ethics code.

The board had few changes that affected its expenditures. The board's staff was reduced by 0.5 FTE position as part of the budget efficiency measures in 2003 Wisconsin Act 33. Act 33 also added a biennial GPR appropriation for paying out investigative costs as part of the realignment of budgetary expenditures by the board to more accurately reflect staff work load.

ANALYSIS

Expenditures in the quarter of each fiscal year, on average, equal expenditures in the first and second quarter. The fourth-quarter increases in expenditures are due to investigation costs. In order to pay these costs, all general service billings and invoices to the Department of Administration were held for payment until the Joint Committee on Finance approved monies under its authority under s. 13.101, Wisconsin Statutes, to cover costs incurred for investigations. Other PR expenditures vary depending on the amount of work being done to improve and update the board Web site. Expenditures will also vary depending on the number of requests the board receives for paper copies of its on-line publications and reporting forms. Overall, expenditures have remained fairly steady.

ETHICS BOARD

Agency 521

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	GPR	101-General program operations; general purpose revenue	99,915.11	49,044.52	72,126.11	135,335.94	61,198.96	111,565.10	131,695.69	64,088.09	68,562.74
2			102-	26,749.62	14,669.14	19,719.81	-	-	-	-	-	-
			GPR Total	126,664.73	63,713.66	91,845.92	135,335.94	61,198.96	111,565.10	131,695.69	64,088.09	68,562.74
3		PR	121-Materials and services	3,346.46	4,403.11	2,779.09	2,623.44	2,419.93	5,620.35	9,197.09	283.06	971.28
4			131-Gifts and grants	-	-	-	4,221.68	-	854.20	-	-	7,822.89
5			135-General program operations; program revenue	158,020.24	78,968.41	104,399.01	163,860.94	76,302.49	108,457.15	161,329.90	77,602.81	118,070.79
			PR Total	161,366.70	83,371.52	107,178.10	170,706.06	78,722.42	114,931.70	170,526.99	77,885.87	126,864.96
			100 Total	288,031.43	147,085.18	199,024.02	306,042.00	139,921.38	226,496.80	302,222.68	141,973.96	195,427.70
			Grand Total	288,031.43	147,085.18	199,024.02	306,042.00	139,921.38	226,496.80	302,222.68	141,973.96	195,427.70

DESCRIPTION AND EXPLANATION

- 1 This appropriation supports the Ethics Board's statutorily mandated administration of Wisconsin's Code of Ethics for state public officials in all three branches of government. One of the Board's key functions is rendering advisory opinions to officials and others asking about their own conduct. The Board's Statements of Economic Interests help to identify to the public, those businesses and individuals to which an official is tied financially. These key officials are, in turn, responsible for maintaining high standards of conduct within the offices and agencies they direct. The Ethics Board also investigates and prosecutes violations of the ethics code. Expenditures in the third quarter of each fiscal year on average equal expenditures in the first and second quarter. The increase in expenditures in the fourth quarters is due to investigation costs. In order to pay these costs, all general service billings and invoices to the Department of Administration were held for payment until the 13th month. The Board hold such payments until Joint Finance approves monies from §13.10 to cover incurred costs for investigations.
- 2 This biennial appropriation was created in FY04 with monies (\$13,400) redirected out of the Ethics Board's General Purpose Revenue appropriation (101) to help address the Ethics Board's needs for financial assistance in payment of expenditures incurred for investigations of violations of the ethics code. Expenditures depend on need. There is no set spending pattern, since the need for an investigation cannot be predicted.
- 3 This appropriation is derived from monies received for the dissemination and/or sale of information related to the Wisconsin Ethics Code and lobbying law and from the Ethics Board's new lobbying information subscription service (FOCUS). The monies in this appropriation are used for payment of copy charges as well as enhancements of our award winning web site. The expenditures vary depending on the amount of work being done to improve and update the web site. Expenditures will also vary depending on the number of requests the Board receives for paper copies of its online publications and reporting forms.
- 4 This appropriation is derived from monies received from the Ford Foundation in conjunction with the Innovations in American Government award and from monies awarded the Ethics Board in the caucus settlement to be used for training of the legislature. These monies can only be used for specific purposes for which the award was made and therefore the expenditures will vary.
- 5 This appropriation is derived from registration and licensing fees paid by lobbying organizations and lobbyists. These monies can only be used to support the administration of Wisconsin's lobbying law. Expenditures in the third quarter of each fiscal year on average equal expenditures in the first and second quarter. The increase in expenditures in the fourth quarters is due to investigation costs. In order to pay these costs, all general service billings and invoices to the Department of Administration were held for payment until the 13th month. The Board hold such payments until Joint Finance approves monies from §13.10 to cover incurred costs for investigations.

DEPARTMENT OF HEALTH AND FAMILY SERVICES

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE	\$1,896,290,552.35	\$1,941,666,362.46	\$1,603,139,824.44	2,318.06	2,224.20	2,142.10
State Operations	194,401,689.53	212,004,275.95	215,634,581.26	2,318.06	2,224.20	2,142.10
Local Assistance	343,939,244.20	359,885,321.71	340,304,304.35			
Aids to Ind. & Org.	1,357,949,618.62	1,369,776,764.80	1,047,200,938.83			
FEDERAL REVENUE (1)	\$2,659,694,725.04	\$3,272,896,532.23	\$3,620,463,316.77	1,027.72	1,100.93	1,086.49
State Operations	152,009,008.60	179,569,005.03	209,617,675.50	1,027.72	1,100.93	1,086.49
Local Assistance	138,448,277.16	164,090,828.91	159,701,260.57			
Aids to Ind. & Org.	2,369,237,439.28	2,929,236,698.29	3,251,144,380.70			
PROGRAM REVENUE (2)	\$1,336,998,028.91	\$975,548,691.76	\$401,784,251.09	3,425.89	3,457.75	2,974.86
State Operations	234,641,463.07	253,622,503.91	250,251,889.46	3,425.89	3,457.75	2,974.86
Local Assistance	30,036,420.63	27,042,978.57	28,763,580.64			
Aids to Ind. & Org.	1,072,320,145.21	694,883,209.28	122,768,780.99			
SEGREGATED REVENUE (3)	\$285,850,692.76	\$459,151,411.70	\$943,682,273.02	8.00	8.00	7.40
State Operations	10,659,983.91	10,195,105.79	12,179,378.62	8.00	8.00	7.40
Local Assistance						
Aids to Ind. & Org.	275,190,708.85	448,956,305.91	931,502,894.40			
TOTALS-ANNUAL	\$6,178,833,999.06	\$6,649,262,998.15	\$6,569,069,665.32	6,779.67	6,790.88	6,210.85
State Operations	591,712,145.11	655,390,890.68	687,683,524.84	6,779.67	6,790.88	6,210.85
Local Assistance	512,423,941.99	551,019,129.19	528,769,145.56			
Aids to Ind. & Org.	5,074,697,911.96	5,442,852,978.28	5,352,616,994.92			

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

DEPARTMENT OF HEALTH AND FAMILY SERVICES

OVERVIEW

The department is responsible for child welfare programs; long-term care programs; physical and developmental disability programs; sensory disability programs; substance abuse, mental health and public health programs; regulation and licensing of a variety of facilities; operation of care and treatment facilities; the Food Stamp program; and Medical Assistance (MA) and related health care programs providing benefits for low-income families, elderly and disabled persons.

Several program changes have affected department expenditure trends during the last three fiscal years. The Food Stamp program was transferred to the department from the Department of Workforce Development effective July 1, 2002. In addition, several major new programs were implemented by the department shortly before or during this period, resulting in significant increases in expenditures. The SeniorCare program, created in 2001, was implemented September 1, 2002, to provide assistance to individuals 65 years of age or older for the purchase of prescription drugs. The Family Care program, created in 1999 Wisconsin Act 9, began operation in February 2000 to provide comprehensive and flexible long-term managed care for certain elderly, developmentally or physically disabled MA recipients. The BadgerCare program, created in 1997, was implemented beginning in July 1999 to provide health insurance to children and parents in low-income working families whose employers do not offer health insurance or who do not contribute enough to make it affordable. Another change affecting the department's expenditure trends began in fiscal year 2001-02 with the creation of the Medical Assistance trust fund.

ANALYSIS

Implementation of the BadgerCare program resulted in increased GPR, FED and PR expenditures for the three fiscal years under review. Implementation of the Family Care program resulted in increased GPR and FED expenditures, which were phased in beginning in fiscal year 2000-01. The transfer of the Food Stamp program and the creation of the SeniorCare program resulted in increased GPR, FED and PR expenditures for fiscal years 2002-03 and 2003-04.

The fiscal effects of the federal revenue maximization initiative are apparent in the department's budget beginning in fiscal year 2000-01. In fiscal years 2000-01 through 2002-03, the transfers received from the counties and payments to the county and municipal nursing homes were recorded as PR. Creation of the Medical Assistance trust fund resulted in increased SEG expenditures, which would otherwise have been GPR expenditures for fiscal years 2001-02 through 2003-04. Beginning in fiscal year 2003-04, the transfers from the counties and the payments to the county and municipal nursing homes are recorded within the Medical Assistance trust fund.

In terms of overall department expenditure trends, GPR and PR expenditures have declined while FED and SEG expenditures have increased. Most of this shift in expenditures can be attributed to increased federal revenues and to the creation of the Medical Assistance trust fund. Variations in expenditures by quarter are explained in the item descriptions for each numeric appropriation. Some of the common reasons for the variations are wage and fringe benefit increases due to mid-year adjustments and late settling contracts; vendor contract/billing/payment cycles; monthly and quarterly expenditure allocations delayed until year-end; increases in the amount of federally eligible work, which tends to occur in the first quarter of the state fiscal year as the federal fiscal year is closed out; and the recording of some expenditure allocations that occur at year-end when all expenditures are known.

DEPARTMENT OF HEALTH AND FAMILY SERVICES

Agency 435

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	CLR	900-	(4,639,633.60)	15,936,632.11	(3,179,819.64)	(12,696,409.00)	10,017,402.40	(2,561,015.87)	(7,489,518.00)	30,630,516.00	(22,625,615.00)
2			901-	5,697.88	2,627.25	1,816.53	21,075.39	10,901.45	1,589.73	(4,454.18)	11,132.85	44,427.53
3			940-	(1,050,078.69)	(416,592.34)	(1,361,242.98)	(1,044,022.67)	(500,801.64)	(1,291,193.32)	(557,419.85)	(869,641.83)	(1,063,080.03)
4			974-	-	-	7,518.73	-	3,968.01	2,607.16	-	-	-
5			975-	1,148,569.32	(157,003.15)	(991,566.17)	(1,300,250.32)	(2,353,302.43)	3,653,553.25	1,263,889.01	2,184,772.23	(3,448,661.24)
6			991-	-	-	-	-	-	-	-	-	-
7			999-	-	-	-	66,797.79	2,546.00	524.93	85,480.12	27,191.04	31,717.97
			CLR Total	(4,535,445.09)	15,365,663.87	(5,523,293.53)	(14,952,808.81)	7,180,713.79	(193,934.12)	(6,702,022.90)	31,983,970.29	(27,061,210.77)
8		GPR	101-General program operations	2,336,925.03	1,062,620.65	1,422,325.46	2,287,523.30	1,195,160.76	1,367,816.47	2,659,852.52	1,117,673.24	1,400,565.81
9			201-General program operations	21,463,479.64	15,816,013.29	12,098,022.29	19,458,623.23	12,848,252.12	11,906,855.91	19,088,916.68	12,221,982.86	11,838,121.65
10			202-Wisconsin resource center	13,955,903.38	6,520,893.29	6,107,608.00	12,627,168.10	5,924,742.82	7,424,610.60	15,083,208.53	6,037,430.51	2,701,633.59
11			203-Secure mental health units or facilities	14,337,263.22	7,305,246.79	8,777,102.83	13,611,045.45	6,439,103.61	9,335,297.02	8,528,710.68	5,903,380.63	12,265,901.16
12			204-Competency examinations and conditional and supervised release services	2,420,338.80	1,325,050.66	1,584,574.90	2,467,376.97	1,121,152.02	1,298,589.78	1,873,225.35	1,300,905.87	1,016,330.98
13			206-Energy costs	665,683.77	570,469.11	1,228,010.09	510,042.49	593,983.17	1,006,117.60	245,646.25	920,380.86	937,069.94
14			207-Principal repayment and interest	2,848,832.53	2,846,319.70	466,729.89	2,966,700.24	39,003.66	8,290,028.95	2,958,343.19	8,363,253.59	16,597.41
15			210-Institutional repair and maintenance	235,134.68	192,386.97	215,061.82	259,851.56	174,270.11	237,802.79	179,757.28	255,340.73	183,872.02
16			301-General program operations	2,159,028.49	1,044,516.48	1,298,607.28	2,775,768.40	1,737,015.69	961,117.76	2,183,718.51	1,482,026.91	650,680.96
17			302-State foster care and adoption services	19,422,581.58	10,404,689.44	6,541,828.98	16,031,593.74	8,687,676.94	8,720,571.19	13,490,616.52	7,418,524.39	6,205,959.09
18			306-Food distribution grants	83,387.45	53,347.14	27,456.99	94,240.25	52,935.89	36,916.82	175,386.20	72,542.58	31,406.73
19			308-Brighter futures grants - GPR	277,384.26	135,737.18	152,136.79	274,049.19	143,470.28	158,338.97	285,705.20	127,125.02	186,091.88
20			309-State adoption information exchange and state adoption center	110,636.30	22,009.10	32,524.78	85,442.51	31,189.92	43,019.63	91,518.72	27,882.98	35,600.48
21			310-Foster, trmt foster & family-operated group home parent ins & liability	36,054.80	8,693.06	6,262.10	49,423.10	4,265.89	6,381.58	8,796.02	11,419.50	28,236.12
22			312-Adoption service contracts	93,645.94	68,076.41	79,198.42	107,791.13	45,214.72	54,721.08	117,444.84	45,193.25	34,878.43
23			313-Child abuse and neglect prevention grants	452,584.60	234,216.58	296,693.74	611,890.56	266,220.33	280,267.89	607,601.30	229,109.48	156,059.95
24			314-Milwaukee child welfare services; general program operations	5,460,415.36	3,055,747.86	3,604,832.58	5,644,084.68	2,565,262.61	3,367,558.33	5,509,936.66	2,429,187.22	3,854,288.68
25			315-Milwaukee child welfare services; aids	4,098,890.45	(6,139,779.07)	7,271,037.76	3,706,539.63	(4,979,605.21)	10,172,027.41	(5,901,389.25)	14,794,207.01	455,685.92
26			316-Domestic abuse grants	2,497,663.26	1,342,740.08	1,315,392.17	2,398,837.61	1,288,900.34	1,230,968.00	2,396,681.39	1,343,340.06	1,296,152.56
27			318-Out of home placement costs	14,239,115.41	7,065,364.16	7,007,377.13	12,751,163.94	5,760,059.81	5,692,736.43	10,318,256.50	7,272,597.48	7,070,817.43
28			319-Child abuse and neglect prevention technical assistance	-	-	-	-	-	-	62,928.00	(7,340.00)	-
29			324-Tribal adolescent services	7,492.80	4,008.38	3,885.16	7,432.82	4,376.04	3,688.28	6,388.64	3,989.76	3,576.50
30			325-Food pantry grants and administration	-	-	-	146,671.00	-	-	201,227.00	144,158.85	254,801.15
31			386-Grants for children's community programs	271,888.38	150,496.74	111,638.18	279,202.59	181,783.86	200,609.46	317,346.29	209,160.49	130,877.18
32			401-General program operations	10,687,802.93	4,891,860.29	3,222,551.29	7,793,714.89	11,750,293.65	5,283,335.06	3,560,794.90	3,233,196.53	7,699,329.26
33			404-Medical assistance program benefits	471,296,324.27	196,996,213.20	(123,049,224.80)	532,302,101.56	254,461,638.76	126,127,969.47	609,884,377.71	256,249,815.40	161,434,298.23
34			405-Disease aids	1,745,279.41	1,023,568.92	1,171,633.49	2,144,420.85	798,094.92	1,199,210.78	2,116,987.42	1,371,687.36	1,296,746.23
35			406-Medical assistance program benefits; family care - CMO's	38,818,181.43	17,683,995.74	16,145,325.02	34,289,749.88	5,314,623.28	8,421,622.84	10,203,873.53	11,700,326.33	3,879,103.95
36			407-Facility appeals mechanism	-	-	546,800.00	-	-	506,154.76	-	-	546,793.14
37			409-Relief block grants to counties	800,000.00	(26,503.00)	26,503.00	799,940.00	-	-	799,997.00	(215.00)	-
38			412-Medical assistance administration	14,433,766.22	6,809,258.28	6,641,427.43	9,855,364.11	5,498,161.08	4,938,366.16	8,690,800.48	5,016,579.56	4,584,957.81
39			413-Non-MA administration -- family care	203,694.76	86,787.34	188,372.16	125,404.96	77,088.92	372,632.84	502,963.15	298,755.35	208,735.78
40			414-Income maintenance; payments to counties	18,324,041.22	8,547,798.50	7,832,265.60	9,972,190.29	18,314,261.62	7,609,810.92	4,175,123.78	7,887,614.49	6,931,521.60
41			415-Prescription drug assistance for elderly; aids	21,217,748.08	8,050,474.85	8,942,756.65	5,576,811.26	8,848,960.91	10,998,689.82	-	-	-
42			471-Medical assistance waiver benefits	31,975,692.59	22,719,567.82	20,760,975.69	33,802,353.99	18,611,418.19	20,533,096.42	29,529,354.47	16,488,413.74	(29,660,129.23)
43			472-Health care for low-income families	35,841,330.46	16,992,075.76	11,933,889.29	34,596,474.36	15,415,067.40	10,803,384.86	22,730,647.19	12,985,775.67	8,058,126.80
44			473-HIRSP; transfer to fund for costs	-	-	-	9,500,000.00	-	-	10,000,000.00	-	-
45			474-HIRSP; transfer to fund for premium and deductible reduction subsidy	-	-	-	741,800.00	-	-	780,800.00	-	-
46			475-SED hospital diversion	-	-	586,100.00	-	-	721,300.00	-	-	721,300.00

DEPARTMENT OF HEALTH AND FAMILY SERVICES

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
47			503-Cancer treatment, training, follow-up, control and prevention	172,854.00	78,416.00	86,393.00	189,493.00	77,790.00	122,562.00	443,348.72	57,371.00	(97,296.87)
48			505-Tuberculosis services	105,906.11	76,557.97	92,545.90	125,670.22	60,983.34	62,630.53	126,973.60	72,359.11	70,595.97
49			509-Services, reimbursement and payment related to human immunodeficiency virus	1,663,657.70	894,075.47	1,000,357.75	1,574,213.48	743,976.44	752,048.34	1,550,473.89	653,696.00	723,717.74
50			511-Pregnancy counseling	32,442.00	29,360.00	19,400.00	39,192.00	19,399.00	15,769.00	38,785.00	16,167.00	21,987.00
51			512-Statewide poison control program	126,543.17	186,987.24	88,588.71	184,129.68	95,794.50	68,864.16	221,457.60	81,435.89	96,685.37
52			513-Community health services	1,488,815.00	817,524.00	578,171.00	1,291,101.00	874,138.00	1,088,695.00	1,369,592.00	1,344,584.00	625,489.00
53			514-AZT, pentamidine and other drug reimbursement	99,009.00	-	-	39,756.65	165,198.70	186,657.75	-	180,000.00	2,333.65
54			515-Continuation coverage and medical leave premium subsidies	341,950.03	137,726.83	155,084.53	473,175.91	(85,869.63)	253,293.72	325,411.05	182,370.78	218,313.36
55			517-Dental services	869,264.72	1,456,670.89	616,039.04	1,324,296.13	649,203.43	904,059.51	798,740.00	2,120,515.00	58,351.00
56			520-Family planning	980,233.89	434,426.32	502,726.98	970,700.74	452,198.97	545,176.87	952,417.54	452,566.83	532,774.29
57			521-Radon aids	14,138.00	4,525.00	4,588.00	14,417.04	3,961.00	10,464.00	15,517.00	2,317.00	9,105.00
58			523-Emergency medical services; aids	220,852.00	1,435,444.06	471,645.40	247,249.13	1,980,084.28	279,882.31	129,757.00	1,605,939.44	202,622.00
59			524-Rural health dental clinics	623,225.00	111,536.00	78,693.00	87,958.00	401,583.00	226,233.00	98,167.00	206,000.00	132,442.00
60			556-Supplemental food program for women, infants and children benefits	124,130.95	157,369.50	11,121.00	53,907.69	101,676.08	3,271.00	48,461.00	72,999.55	14,176.00
61			570-Well woman program	1,014,414.85	344,118.23	721,676.89	689,478.06	273,098.35	382,066.67	813,567.16	328,030.11	632,251.29
62			576-Services for homeless individuals	57,718.00	40,739.00	28,510.00	30,159.00	25,625.00	67,283.00	44,959.00	55,718.00	13,497.00
63			577-Lead poisoning or lead exposure services	516,440.00	238,171.00	251,002.00	662,806.00	220,873.00	267,760.00	499,507.00	169,761.00	188,479.00
64			578-Pregnancy outreach and infant health	97,869.01	56,347.92	50,318.32	129,082.48	43,477.68	47,350.56	92,864.67	50,012.45	47,746.22
65			580-Tobacco prevention and education program	-	-	-	-	-	-	154,168.71	-	-
66			581-	3,449,130.11	2,902,640.76	1,673,909.68	-	-	-	-	-	-
67			601-General program operations	6,099,782.77	2,972,227.44	3,929,671.84	5,859,591.63	2,996,725.93	3,690,123.16	6,229,157.44	3,476,290.71	4,201,398.32
68			602-Principal repayment and interest	12,963.99	11,363.64	7,135.43	18,097.56	60.64	67,326.43	6,196.79	60,022.79	16,810.59
69			604-Admin. exp. for state suppl to federal supplemental security income program	259,400.23	147,110.67	170,296.23	376,394.64	149,358.75	134,683.08	323,652.08	150,214.23	135,991.09
70			702-Alzheimer's disease; training and information grants	35,111.00	32,484.00	63,026.00	59,836.00	20,864.00	44,188.00	68,727.00	30,345.00	41,099.00
71			703-Community options program and long-term support pilot projects	41,110,292.18	21,542,392.50	22,262,525.85	44,139,680.41	21,178,887.02	25,086,381.57	43,143,830.20	20,738,140.88	26,703,345.96
72			704-Integrated service programs for children with severe disabilities	71,425.35	34,431.05	22,376.18	59,736.56	36,712.55	24,499.06	55,907.53	34,966.12	18,923.34
73			705-Community aids	96,617,140.59	46,838,472.31	28,331,646.21	106,943,040.76	35,030,239.82	33,957,110.72	97,793,064.57	46,180,419.44	34,722,835.86
74			706-Respite care	106,146.00	51,024.00	55,477.00	113,378.00	38,955.00	70,350.00	168,357.00	49,347.00	51,009.00
75			707-Early intervention services for infants and toddlers with disabilities	3,298,095.82	1,994,531.52	1,622,862.46	3,408,860.92	1,669,043.99	1,268,313.88	2,342,656.82	1,762,555.67	1,619,670.19
76			708-Community options program; family care -- CMO's	2,658,034.71	695,768.29	2,617,434.89	2,475,211.01	13,323,375.31	4,290,658.82	10,555,851.19	609,364.57	5,613,171.39
77			709-Programs for senior citizens and elder abuse services	4,520,390.83	2,228,943.05	2,833,268.67	4,441,566.89	2,509,925.35	2,696,055.31	3,888,891.04	2,296,243.73	2,475,987.13
78			710-Mental health treatment services	5,579,993.00	4,159,408.00	3,050,840.00	5,914,449.00	2,669,303.00	2,770,378.00	5,927,283.00	3,319,159.00	3,354,169.00
79			711-Telecommunication aid for the hearing impaired	30,500.00	16,000.00	84,040.71	27,694.00	12,568.95	12,300.00	34,200.00	11,300.00	16,700.00
80			713-Purchased services for clients	2,159.75	65.00	92,575.25	72,159.52	12,998.45	5,265.78	7,607.91	5,389.93	81,510.11
81			715-State supplement to federal supplemental security income program	84,220,515.51	31,153,519.80	12,907,564.69	83,807,005.46	30,504,747.32	13,969,847.22	76,390,856.12	37,634,331.85	14,256,412.03
82			716-Independent living centers	635,937.80	362,508.70	277,408.00	654,281.04	329,762.53	312,588.64	829,698.47	(23,669.66)	524,249.33
83			717-Community aids; family care -- resource centers	2,970,240.72	2,086,921.12	2,186,850.56	796,741.41	1,589,475.52	44,716.75	2,033,338.67	1,517,437.95	521,170.01
84			718-Community aids; family care - CMO's	-	-	-	616,825.89	-	668,274.11	632,817.51	(256,156.29)	908,438.78
85			719-Guardianship grant program	46,344.00	22,025.00	20,559.00	108,022.00	37,133.00	49,537.00	109,010.00	48,115.00	40,520.00
86			774-Reimbursements to local units of government	166,346.00	30,814.00	148,094.96	160,321.00	62,657.00	86,891.57	138,588.00	49,798.00	90,148.30
87			778-Benefit specialist program	1,215,693.00	543,822.00	721,377.00	1,196,816.00	499,136.00	768,165.00	1,190,636.00	560,323.00	708,010.00

DEPARTMENT OF HEALTH AND FAMILY SERVICES

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
88			783-Community support program grants	487,704.00	226,104.00	339,370.00	344,232.00	343,937.00	395,116.00	-	-	251,017.00
89			785-Grants for community programs	3,321,382.88	1,553,542.24	1,530,533.23	3,375,261.76	1,727,132.92	1,580,964.19	4,243,581.23	274,745.10	2,776,124.89
90			787-Services for homeless individuals	29,006.80	(6,916.44)	14,137.47	3,455.04	13,181.06	8,272.76	20,561.40	24,016.42	(886.82)
91			801-General program operations	7,562,972.64	3,673,859.90	6,310,915.16	8,390,351.90	4,267,099.01	4,585,571.49	8,577,495.79	3,328,270.77	4,823,556.22
			GPR Total	1,025,874,364.61	466,637,019.68	110,628,440.15	1,062,142,585.25	508,340,515.37	371,183,261.84	1,055,901,676.35	516,488,237.07	323,900,638.93
92		PR	121-Lead abatement certification	201,816.83	90,251.26	56,549.74	227,860.48	140,345.27	99,345.24	328,469.05	88,428.32	84,204.51
93			123-Sanitarian registration	6,708.42	380.78	27,732.39	4,272.40	836.45	1,859.09	3,067.77	640.71	2,223.62
94			124-Licensing, review and certifying activities	1,499,819.75	676,633.83	640,265.14	1,420,610.49	715,956.80	718,080.67	1,530,454.73	781,640.87	802,478.52
95			133-Gifts and grants	109,059.43	359,189.44	124,105.76	115,601.14	58,640.93	113,306.74	124,136.42	71,713.16	75,848.59
96			137-Radiation protection	721,138.43	354,884.77	435,821.92	639,675.31	323,543.87	400,208.72	471,992.29	249,642.03	361,951.28
97			138-Radiation monitoring	78,278.08	52,814.80	38,735.36	77,552.60	42,299.83	27,778.63	53,697.17	51,217.81	31,116.65
98			143-Tanning fees	6,066.85	2,330.83	4,894.83	7,067.45	3,013.18	3,790.82	6,036.68	1,304.88	8,622.34
99			144-EMS-licensing fees	-	-	-	-	-	-	9.89	1.43	(101.32)
100			183-Congenital disorders; operations	10,903.31	2,083.10	12,284.91	19,729.01	11,592.71	12,235.28	2,712.88	4,316.07	28,174.66
101			184-Asbestos abatement certification	155,071.96	95,123.67	134,944.80	134,472.02	75,292.97	100,046.84	111,306.22	85,515.81	81,945.19
102			225-Alternative services of institutes and centers	1,032,179.07	511,065.36	569,199.30	909,721.54	420,101.40	615,389.80	717,326.57	317,045.64	601,360.52
103			226-Utilities, fuel, heating and cooling	1,831,609.43	1,409,815.22	1,251,888.05	1,679,706.16	1,248,042.30	1,465,179.51	1,844,779.32	507,658.38	1,126,895.53
104			227-Institutional repair and maintenance	650,580.61	162,676.57	174,778.12	702,105.69	250,918.42	280,956.19	727,453.34	178,161.56	288,172.15
105			228-D.D. center operations	59,613,419.74	30,216,864.25	32,155,306.54	55,106,898.59	28,738,436.78	34,579,538.08	55,066,515.48	28,203,136.83	31,894,534.27
106			229-Institute operations	20,837,671.33	6,672,015.59	12,893,463.98	19,518,226.13	8,294,165.57	14,309,918.49	19,359,890.95	8,621,367.49	11,971,078.89
107			231-Farm operations	27,577.51	-	-	16,287.57	9,458.34	43,481.27	12,554.45	6,641.89	196.84
108			232-Activity therapy	33,311.79	29,026.78	39,206.18	70,615.91	31,806.80	8,328.15	43,492.72	20,757.58	9,348.03
109			233-Gifts and grants	103,994.21	24,528.44	51,939.26	132,287.11	47,225.85	147,667.82	50,651.05	97,357.15	64,752.12
110			237-	-	-	-	-	-	-	60,001.06	56,720.31	(98,173.49)
111			238-Power plant operations	1,503,496.59	844,592.65	1,082,746.71	1,322,249.67	821,260.21	1,189,581.89	1,445,095.80	720,089.26	747,690.41
112			239-State-owned housing maintenance	3,591.61	1,898.59	4,326.77	1,298.91	1,130.76	9,848.21	548.78	-	225.00
113			320-Foreign adoptions	14,004.70	3,518.75	10,039.46	13,192.29	4,306.01	4,655.05	11,828.59	5,350.12	12,049.36
114			321-Searches for birth parents and adoption record information	37,285.76	2,268.52	17,123.50	26,498.59	13,745.87	10,266.66	24,113.00	2,350.88	7,090.80
115			322-Milwaukee child welfare services; collections	173,962.00	-	4,000.00	2,717,000.00	-	(635,854.08)	408,133.38	922,742.49	1,501,409.61
116			326-Statewide automated child welfare information system receipts	556,281.43	556,011.30	166,880.85	128,070.26	135,559.81	338,068.23	-	-	343,921.23
117			327-Domestic abuse assessment grants	269,760.50	151,163.62	150,485.76	132,777.00	173,299.00	137,292.50	147,044.00	65,352.00	100,201.00
118			333-Gifts and grants	63,037.76	52,468.27	13,820.42	14,938.65	-	14,960.44	-	85,272.13	26,687.16
119			338-Fees for administrative services	15,999.84	26,673.06	9,125.41	62,665.84	8,096.82	23,651.19	29,236.78	9,187.50	9,982.55
120			339-Licensing and support services	370,531.84	140,418.96	275,468.02	309,936.96	92,036.34	341,041.33	384,465.88	37,009.08	126,559.82
121			416-Prescription drug assistance for elderly; manufacturer rebates	4,588,691.11	12,126,412.48	14,463,004.52	1,223,960.23	1,941,956.62	3,641,545.95	-	-	-
122			417-Prescription drug assistance for elderly; enrollment fees	346,015.53	1,773,535.98	560,183.49	232,438.85	914,270.37	531,648.85	-	-	-
123			421-Disease aids; drug manufacturer rebates	-	-	182,673.40	-	-	-	-	-	-
124			426-Vital records	807,449.27	484,116.99	408,329.41	724,648.74	440,440.21	701,133.78	577,805.64	387,248.44	437,702.35
125			431-Health facilities license fees	119,731.51	88,335.68	125,709.74	56,380.05	90,920.32	299,984.16	52,803.80	82,415.15	155,547.01
126			433-Gifts and grants; health care financing	30,057.14	42,143.50	23,783.38	12,745.74	33,993.60	22,162.45	108,736.27	536,833.55	22,951.80
127			434-Badger care premiums	-	-	6,145,287.83	(2,056.00)	932,373.00	3,183,139.18	960.00	(960.00)	4,447,719.65
128			435-Health facilities review fees	10,235.22	8,870.61	(19,105.83)	4,903.15	5,092.87	3,102.05	3,411.32	3,719.62	6,865.67
129			436-Medical assistance; recovery of correct payments	132,762.50	8,258,313.54	8,514,414.89	2,918,948.55	3,871,345.79	9,093,929.83	4,403,637.65	4,016,144.44	8,890,830.72
130			437-General assistance medical program; intergovernmental transfer program	-	4,660,000.00	-	-	-	4,660,000.00	-	-	4,660,000.00
131			439-Health care and graduate medical education; aids	126,875.59	728,666.96	770,425.99	382,815.83	86,301.45	924,884.45	452,200.76	151,743.26	877,825.01
132			461-Medical assistance and food stamps fraud and error reduction	1,064,850.35	619,484.67	317,883.94	943,811.54	568,149.70	120,855.67	-	-	-
133			479-Community options program; costs of care recovery administration	22,700.09	15,518.67	(21,695.70)	12,872.28	20,106.28	(20,932.42)	25,593.56	14,958.15	(17,249.71)

DEPARTMENT OF HEALTH AND FAMILY SERVICES

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
134			487-General program operations; health care information	1,230,533.51	512,304.51	732,586.10	814,930.86	552,181.63	637,996.54	853,237.28	535,766.21	413,730.68
135			488-Compilations and special reports	51,646.30	22,250.82	(41,060.55)	56,469.05	37,342.97	280,902.68	17,333.23	59,142.98	115,845.90
136			528-Congenital disorders; diagnosis, special dietary treatment and counseling	659,975.36	395,440.71	794,198.31	946,327.08	612,170.02	546,549.61	832,648.98	484,421.08	433,856.76
137			533-Gifts and grants; aids	68,700.00	13,068.00	7,762.00	33,191.00	5,160.18	12,781.90	27,900.00	226,712.82	(42,102.29)
138			621-Nursing facility resident protection	101,068.16	72,265.38	15,207.97	82,326.77	46,283.82	133,748.18	38,086.90	5,012.40	14,546.13
139			623-Alcohol and drug abuse initiatives	371,199.01	308,827.01	151,168.69	336,762.06	193,724.87	509,530.19	142,350.75	185,752.39	554,132.03
140			624-Caregiver background check fees	116,581.41	41,155.35	154,844.97	146,536.50	23,039.64	71,750.86	95,076.20	63,128.78	78,634.20
141			625-	-	-	-	-	-	-	2,878.88	(0.02)	-
142			631-Fees for administrative services	86,061.55	18,440.59	26,459.06	173,105.19	22,879.63	(3,194.55)	112,182.84	40,826.63	15,418.74
143			633-Gifts and grants	(185,366.24)	282,349.31	78,619.25	(15,345.32)	12,770.00	(6,834.85)	19,598.38	14,016.82	7,237.01
144			634-Health facilities plan reviews	277,558.83	142,588.53	148,506.17	240,552.61	106,397.87	140,747.50	215,633.03	107,731.20	111,130.11
145			635-	-	-	-	-	-	-	692.96	2,095.31	1,288.33
146			636-Interpreter services for hearing impaired	5,225.00	1,525.00	1,416.95	2,875.00	2,028.09	3,825.00	5,658.58	500.00	2,275.00
147			637-Health facilities license fees	272,172.04	112,512.91	88,655.45	451,693.53	140,792.82	(298,289.40)	261,927.38	33,742.40	352,876.29
148			639-Licensing and support services	793,666.22	327,463.83	438,723.46	726,237.03	476,402.27	386,603.10	608,493.92	265,693.21	380,722.83
149			685-	-	-	-	-	-	-	1,001.96	-	0.04
150			721-Community options program - family care benefit; recovery of cost	-	-	898,250.00	-	-	-	928.00	-	-
151			724-Collection remittances to local units of government	805.00	153.00	208.00	3,074.00	330.00	85.00	1,671.00	53.00	-
152			727-Services for drivers, local assistance	349,294.00	296,883.00	340,850.00	84,818.00	641,810.00	257,803.00	-	-	1,000,000.00
153			733-Gifts and grants; local assistance	-	-	-	-	-	-	-	10,000.00	-
154			833-Gifts and grants	95,021.32	19,863.37	(3,870.27)	126,284.30	91,022.36	78,400.91	96,514.71	29,262.33	50,641.93
			PR Total	101,470,668.56	73,811,188.81	85,648,553.80	96,232,624.39	53,530,398.67	80,274,482.38	91,923,978.23	48,446,581.53	73,182,872.03
155		PRF	140-Medical assistance state administration	87,858.06	18,172.25	38,063.12	90,914.48	43,538.00	34,964.27	90,099.33	46,828.28	33,522.25
156			148-Federal WIC operations	2,147,638.61	948,870.26	900,181.92	1,991,627.20	932,069.44	1,380,277.08	1,867,182.65	889,895.55	1,283,896.68
157			149-Federal projects operations	9,200,362.13	4,666,820.20	5,375,072.81	7,404,790.20	4,356,853.11	5,953,771.39	6,144,572.71	2,720,591.33	4,707,577.83
158			154-	-	-	-	-	-	-	-	-	-
159			190-Preventive health block grant - operations	897,572.65	406,185.73	376,832.76	924,652.72	498,197.36	364,041.24	686,624.34	340,042.90	232,088.39
160			191-Maternal and child health block grant-operations	2,215,537.27	1,061,596.11	1,118,404.53	2,035,532.72	1,105,126.38	1,523,952.45	2,034,037.81	1,086,685.02	1,520,418.97
161			340-Federal program aids	1,464,460.62	803,134.83	458,535.24	1,321,252.17	644,149.40	783,275.73	1,190,431.73	576,744.56	610,389.83
162			341-Federal project operations	945,378.05	253,570.59	623,343.14	1,097,390.96	345,474.94	426,791.67	554,806.49	242,933.21	343,625.11
163			342-Federal program operations	118,380.95	49,991.48	50,683.63	87,952.24	46,325.94	40,867.79	117,576.99	32,823.51	60,939.57
164			343-Drug free schools	614,290.43	284,401.66	418,847.31	649,896.47	248,556.16	564,472.26	548,124.78	229,232.33	467,541.73
165			346-Federal project aids	2,329,687.44	1,575,962.35	1,705,589.15	1,913,757.90	1,624,771.22	1,037,580.68	1,649,636.73	1,064,033.80	1,156,944.89
166			348-Federal aid; state foster care and adoption services	13,359,659.49	6,790,790.22	11,311,812.65	12,828,771.13	6,524,992.17	7,007,598.06	11,327,214.35	5,798,450.51	6,947,660.24
167			349-Federal program local assistance	2,778,409.86	2,563,556.48	2,943,793.80	2,785,293.85	2,305,098.96	2,609,183.52	2,798,952.42	2,553,456.46	1,500,647.87
168			351-Federal aid; adoption service contracts	69,229.07	53,939.66	61,417.95	88,097.90	34,128.74	40,767.05	95,602.25	37,365.37	28,524.13
169			352-Federal aid; Milwaukee child welfare services general program operations	2,734,198.89	3,558,340.32	2,283,428.88	2,879,028.87	1,999,243.68	1,809,185.26	2,394,677.94	1,914,008.28	1,427,271.51
170			353-Federal aid; Milwaukee child welfare services aids	7,420,915.00	3,504,150.03	5,967,339.40	9,919,907.30	4,429,330.00	4,893,113.79	5,789,534.50	8,403,991.15	6,375,937.09
171			355-State foster care and adoption operations	11,373,394.68	4,795,099.20	1,403,611.82	2,895,778.13	2,145,006.43	2,184,344.86	1,784,846.43	1,244,622.35	1,793,939.78
172			356-Child welfare operations	210,059.67	178,707.48	172,982.97	142,873.16	83,239.65	101,171.32	195,252.57	112,548.94	96,931.56
173			376-Community services block grant-aids	4,214,747.74	2,069,293.89	2,586,116.39	4,113,155.70	1,904,528.87	1,856,990.90	3,405,822.83	1,941,448.95	1,808,616.14
174			378-Community services block grant-operations	177,628.05	102,076.08	111,586.90	195,690.57	69,547.99	96,459.53	115,068.95	59,043.95	90,449.45
175			384-Community aids; prevention activities	1,066,924.86	653,367.78	972,538.89	-	677,607.51	830,707.46	-	677,607.51	2,032,492.49
176			390-	-	-	-	-	-	-	72,172.00	251.00	1,511.00
177			391-Substance abuse block grant operations	40,451.57	18,941.93	14,179.16	40,669.39	15,506.74	13,302.52	36,774.38	16,436.07	14,760.40
178			392-Social services block grant-operations	860,376.18	395,739.88	565,183.94	837,741.83	438,774.75	655,062.20	897,660.71	432,962.42	452,976.83
179			393-Medical assistance - state	60,222.61	28,289.22	38,668.22	58,344.66	28,184.17	93,992.97	56,590.60	28,181.30	7,148.22
180			397-Substance abuse block grant - aids	954,984.39	538,981.93	771,540.47	582,957.29	754,936.98	727,109.07	321,028.31	521,543.99	272,873.42
181			398-Brighter futures grants - FED	764,286.96	376,108.07	409,787.97	741,331.50	391,962.26	422,538.91	781,253.27	500,825.49	353,251.34

DEPARTMENT OF HEALTH AND FAMILY SERVICES

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
182			399-Federal aid; adoption incentive payments	1,134,736.10	54,800.78	57,528.59	236,551.48	11,194.25	33,166.97	129,651.63	18,882.83	48,644.72
183			418-	12,821,144.29	21,080,003.29	7,647,045.26	-	-	-	-	-	-
184			440-Medical assistance state administration	7,151,789.59	178,937.43	5,802,865.32	4,425,368.44	9,076,400.86	4,854,543.86	3,755,046.17	1,007,528.78	11,559,013.56
185			441-Food stamp administration -- federal	4,999,831.02	963,010.16	3,230,347.15	3,170,852.98	2,649,388.86	2,347,151.91	-	-	-
186			442-Federal aid; income maintenance	21,501,036.87	12,494,279.21	17,302,374.19	14,735,133.49	25,068,382.23	16,005,873.91	4,870,521.97	9,159,081.73	11,547,120.67
187			443-Food stamp employment and training program; administration	179,901.13	47,796.92	61,186.47	90,851.46	135,639.39	44,238.11	-	-	-
188			446-Nursing homes appeals mechanism	-	-	869,047.00	-	-	809,216.24	-	-	773,006.86
189			449-Federal project operations	579,691.51	353,244.87	1,132,018.69	667,258.65	304,952.21	159,385.19	915,172.30	406,790.63	743,247.26
190			451-Federal aid; health care for low-income families	74,840,237.52	35,375,585.78	24,516,253.16	69,063,145.60	30,605,583.73	24,869,646.40	49,645,638.45	26,180,347.09	16,545,728.22
191			453-Federal aid; medical assistance	1,201,284,126.27	622,965,570.22	645,937,661.85	1,109,875,289.25	578,668,719.54	601,236,676.13	986,586,536.97	500,680,617.93	549,534,254.27
192			454-Federal aid; medical assistance contracts administration	25,845,099.64	14,496,159.93	14,731,876.48	19,331,651.16	11,673,743.25	12,886,899.17	18,654,396.84	8,287,917.61	10,585,200.40
193			455-Federal aid; MA contract administration -- family care	946,080.65	529,685.00	574,113.53	788,670.17	460,099.05	616,643.15	1,214,180.65	352,534.72	459,335.39
194			456-Federal aid; MA -- family care	61,898,136.61	28,105,739.46	30,265,390.98	48,350,354.30	22,039,542.02	17,505,276.10	26,685,053.03	16,540,866.88	14,711,725.01
195			459-Disability determination aids	3,661,750.49	2,421,002.16	2,167,511.34	3,992,281.90	2,008,476.71	1,749,056.57	3,652,584.44	1,632,363.98	2,208,664.83
196			460-Disability determination-state administration	8,069,628.84	4,347,960.82	4,384,101.64	7,556,790.95	3,365,780.35	4,921,263.30	6,739,572.36	3,221,981.97	4,187,064.05
197			462-Food stamps; electronic benefits transfer	82,650,432.81	43,247,664.27	134,592,278.24	50,388,695.42	55,600,263.09	116,918,390.84	-	-	-
198			547-Federal WIC aids	22,776,961.25	12,322,180.11	23,413,021.12	17,428,419.31	19,709,414.82	19,246,367.40	23,105,466.84	2,434,997.74	26,434,836.41
199			550-Federal project aids	13,792,334.90	8,008,612.65	13,799,315.93	9,972,350.92	6,686,015.26	10,255,067.77	7,080,036.80	3,646,816.89	4,039,050.94
200			553-	-	-	-	-	-	-	-	-	-
201			592-Preventive health block grant-aids/local assistance	635,969.59	273,509.00	293,260.00	992,163.00	241,407.00	261,740.61	1,088,651.00	280,565.00	412,908.00
202			593-Maternal and child health block grant-aids/local assistance	3,883,516.02	1,003,877.05	2,674,802.67	3,891,681.44	1,166,262.56	2,834,276.73	3,385,205.63	978,260.21	2,155,429.18
203			640-Medical assistance state administration	2,613,578.10	1,549,335.58	2,310,229.78	1,625,914.34	915,528.13	1,160,450.22	1,731,565.70	807,889.34	974,441.29
204			641-Federal project operations	1,333,309.69	751,930.60	969,398.53	1,097,225.09	489,977.33	566,976.08	1,687,253.07	655,909.38	546,083.00
205			642-Federal program operations	171,270.43	69,797.29	65,294.21	142,221.98	78,467.85	91,881.88	156,070.02	86,321.10	92,970.93
206			643-Medicare-state administration	2,065,357.33	1,092,239.01	1,388,087.69	1,827,486.51	1,193,040.77	1,748,216.24	1,992,060.49	1,109,228.80	1,650,752.48
207			655-Medical assistance survey and certification operations	2,753,985.43	1,351,070.35	1,474,355.90	2,870,682.09	1,177,625.36	1,521,040.92	2,976,048.20	1,327,942.36	713,539.05
208			658-Aging program operations	629,093.95	355,544.66	501,735.16	776,279.71	357,055.26	601,120.62	663,686.88	454,775.70	427,517.32
209			690-Substance abuse block grant - operations	613,552.78	289,130.89	507,562.39	593,386.21	289,524.29	463,504.81	533,061.61	242,288.02	258,186.95
210			691-Community mental health block grant - operations	211,503.11	104,575.65	58,970.37	142,267.13	95,953.34	164,252.87	98,658.82	27,101.85	100,161.47
211			692-Social services block grant-operations	364,452.44	227,995.59	325,688.56	301,016.16	143,406.46	265,352.38	317,371.53	157,858.95	196,470.20
212			741-Federal project aids	1,630,790.57	996,431.44	2,452,607.53	1,379,965.96	779,071.94	246,430.80	2,828,625.19	291,837.80	1,147,244.01
213			744-Substance abuse block grant - counties	2,630,986.16	1,229,575.81	1,526,183.52	2,478,653.06	1,441,179.06	1,675,567.69	2,500,171.16	1,341,284.34	1,983,459.36
214			746-Community mental health block grant - counties	821,305.22	406,707.94	652,868.41	566,331.44	438,310.45	442,483.82	557,786.49	349,015.88	461,455.66
215			749-Federal program local assistance	2,479,950.92	1,988,790.48	2,483,884.08	2,542,073.99	1,735,126.02	2,006,071.38	2,131,910.09	1,440,980.33	2,006,247.90
216			751-Federal block grant local assistance	-	(47,813.00)	-	-	-	-	-	-	-
217			754-Foster care community aids	13,918,850.00	6,959,425.00	6,628,071.00	13,918,850.00	6,959,425.00	6,959,425.00	13,595,067.00	8,669,755.00	6,959,425.00
218			756-Child welfare-aids to localities	1,904,667.28	955,548.73	954,042.61	1,869,725.41	999,010.53	990,339.43	1,957,349.04	957,512.63	962,973.06
219			758-Federal program aids	13,593,503.44	6,133,810.87	8,345,600.50	13,719,738.86	6,131,453.34	7,062,873.09	12,750,327.24	4,516,585.74	8,237,936.31
220			789-	-	-	331,354.00	-	-	-	-	-	-
221			790-Substance abuse block grant - local assistance	2,765,420.14	1,693,499.22	2,453,523.11	4,117,262.00	1,677,473.49	2,592,456.54	2,988,466.00	3,252,481.49	1,745,619.51
222			791-Substance abuse block grant - aids	2,377,441.35	1,858,568.65	1,714,621.25	2,130,954.02	1,588,803.13	1,664,468.78	2,338,675.25	1,568,944.87	1,327,685.10
223			792-Social services block-local assistance	13,577,923.00	6,748,456.00	6,854,421.00	7,617,372.00	13,540,539.00	6,977,589.00	14,167,182.00	7,019,182.50	5,821,145.50
224			794-Temporary assistance for needy families - community aids	6,710,250.00	3,355,125.00	3,355,125.00	3,600,521.00	6,519,957.00	3,373,493.00	11,495,923.00	3,465,893.00	3,319,149.00
225			795-Community mental health block grant - local assistance	1,009,198.00	617,026.00	910,431.00	1,028,027.00	629,045.00	821,408.00	1,105,617.00	656,589.00	761,425.00
226			796-Community mental health block grant - aids	1,262,571.00	587,087.00	733,115.00	1,398,630.00	447,863.00	695,504.00	1,027,461.00	590,088.53	881,827.00

DEPARTMENT OF HEALTH AND FAMILY SERVICES

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
227			797-Social services block grant; aids - family care	257,627.00	325,539.56	227,440.94	407,884.14	420,979.16	215,295.47	215,774.93	191,769.45	188,388.65
228			798-Displaced homemakers-aids (SSBG)	24,763.00	46,277.00	22,816.00	28,785.00	-	58,120.00	17,303.00	-	54,725.00
229			840-Indirect cost reimbursements	674,601.57	477,597.16	1,420,701.91	645,993.48	320,149.16	2,638,311.21	638,474.72	340,483.96	1,245,855.49
230			844-Federal project operations	637,924.83	9,426.26	80,449.26	501,960.28	464,842.07	445,080.66	538,756.10	335,914.40	572,915.81
231			845-Federal program operations	883,542.95	304,542.29	253,535.17	1,654,626.93	1,118,278.84	1,194,214.50	1,263,496.70	647,417.66	1,430,700.49
232			847-Legal counsel	354,416.76	168,432.57	218,215.90	356,918.18	202,123.49	370,099.59	323,268.58	199,238.05	(13,137.07)
233			848-Income augmentation services - receipts IV-E	5,932,244.27	6,391,880.30	5,545,450.61	4,659,111.74	1,771,943.83	3,199,897.47	4,292,327.87	1,794,253.00	5,679,309.73
234			849-Income augmentation services - receipts other	2,546.72	2,214.93	922.05	4,169.44	770.91	605.12	28,916.31	574.77	48,784.92
235			850-Income augmentation services - receipts medical assistance	45,979.69	-	461,995.12	217,625.34	281,715.45	179,779.88	10,828.57	33,772.56	973,806.06
236			892-Social services block grant operations	647,288.61	252,424.80	226,220.14	602,599.95	300,706.65	460,881.40	669,219.83	265,155.77	208,376.38
			PRF Total	1,699,658,956.07	891,217,900.37	1,029,586,460.33	1,495,409,176.70	853,627,761.34	923,859,594.19	1,270,061,963.54	649,100,154.45	740,532,607.05
237		PRS	167-Interagency and intra-agency programs	945,540.77	402,053.06	269,324.24	1,195,773.26	589,698.32	637,077.69	1,213,376.74	970,577.39	889,171.54
238			267-Interagency and intra-agency programs	2,467,939.45	1,318,246.88	1,898,120.68	3,071,459.28	1,739,903.86	2,073,023.06	3,583,195.02	1,731,507.98	1,216,988.58
239			330-Interagency and intra-agency aids; Milwaukee child welfare services	9,676,152.78	12,250,094.52	94,491.65	9,839,375.48	11,794,927.10	(304,477.61)	27,215,007.14	4,799,388.82	4,681,406.45
240			336-Kinship care and long-term kinship care assessments -- Milwaukee County	299,355.00	6,590.00	331,465.00	352,137.00	160,981.00	162,766.00	281,398.00	117,411.00	104,312.00
241			337-Kinship care and long-term kinship care assessments -- non-Milwaukee County	198,535.00	167,600.00	187,681.00	245,939.00	169,269.00	235,540.00	243,540.00	155,665.00	191,190.00
242			363-Inter- & intra-agency aids; kinship & long-term kinship care -- Milw county	6,574,636.58	3,190,691.27	3,242,804.00	6,961,277.13	3,383,572.73	3,380,692.61	7,143,380.09	3,580,783.50	3,507,211.11
243			364-Inter- & intra-agency aids; kinship & long-term kinship care - non-Milw co	4,152,720.00	2,317,380.00	2,214,011.00	4,068,172.00	2,161,058.00	2,318,109.00	3,714,233.00	2,404,348.00	2,316,605.00
244			365-Child care development block grant operations--DWD	2,238,069.53	1,060,434.07	1,444,416.23	1,920,137.54	836,570.87	1,729,887.34	1,757,088.91	1,096,506.13	1,366,995.51
245			366-	7,643.52	86.44	(66.52)	124,931.74	70,178.31	77,638.25	106,814.73	62,785.66	85,212.97
246			367-Interagency and intra-agency programs	4,970,308.46	2,160,295.64	2,584,437.06	4,047,321.78	3,375,572.22	1,845,853.86	3,050,677.07	1,249,834.01	4,497,659.14
247			368-Interagency and intra-agency aids	24,845.00	10,246.00	86,273.00	190,070.55	33,714.69	19,863.00	399,762.73	81,060.96	(223,175.20)
248			370-Domestic violence	356,383.27	219,223.56	181,544.87	457,413.00	285,225.50	226,906.50	418,196.00	247,913.50	281,612.50
249			372-Brighter futures -- TANF	568,597.04	279,767.75	305,077.00	563,479.75	291,687.46	315,075.87	581,419.84	243,310.50	380,546.31
250			373-Tribal adolescent services - TANF	97,693.80	50,861.07	50,474.04	97,155.90	56,413.53	48,262.16	81,907.51	51,446.79	50,409.87
251			429-Medical assistance outreach and reimbursements for tribes	117,924.50	61,163.00	877,487.00	99,482.50	56,177.00	872,089.00	84,861.00	27,592.00	876,103.00
252			432-Relief block grants to tribal governing bodies	411,739.00	329,185.00	59,076.00	302,100.00	223,133.00	124,070.00	330,553.00	302,588.00	234,419.00
253			467-Interagency and intra-agency programs	1,012,328.44	512,213.57	835,059.80	2,466,667.64	480,658.22	584,796.32	426,250.66	594,769.65	627,332.97
254			468-Interagency and intra-agency aids	448,224.06	293,143.40	500,216.62	598,813,620.76	369,511.45	220,807.61	371,490,855.00	195,389.00	598,980,358.90
255			469-Interagency and intra-agency local assistance	205,494.69	72,351.73	437,455.79	-	-	-	-	-	-
256			538-Cooperative American Indian health projects	69,775.00	42,237.00	23,144.00	56,109.00	21,846.00	17,277.00	61,194.00	27,453.00	34,580.00
257			560-Minority health	37,500.00	-	150,000.00	46,524.00	12,334.32	-	-	-	185,945.00
258			568-Interagency and intra-agency aids	3,569,019.43	355,751.47	288,545.13	3,255,945.26	2,145,584.75	2,238,916.03	1,885,372.15	820,192.67	1,628,785.25
259			569-Interagency and intra-agency local assistance	-	-	-	2,420.80	-	-	3,017,957.10	81,577.70	5,473.90
260			620-Nursing home monitoring and receivership operations	1,775,866.21	177,586.78	51,804.14	2,648,922.92	456,483.71	517,304.58	371,027.65	(114,360.07)	1,219,209.92
261			667-Interagency and intra-agency programs	1,341,077.99	600,551.38	550,731.17	2,149,732.43	475,333.00	1,007,060.77	828,386.95	374,651.25	488,276.44
262			722-Compulsive gambling awareness campaigns	146,567.00	68,266.00	68,471.00	124,777.00	54,296.00	60,562.00	86,514.00	59,111.00	81,436.00
263			723-Compulsive gambling awareness campaigns	-	-	-	-	-	-	7,539.00	-	-

DEPARTMENT OF HEALTH AND FAMILY SERVICES

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
264			729-Elderly nutrition; home-delivered and congregate meals	239,140.09	106,978.08	136,241.83	278,108.46	112,391.29	103,445.25	253,708.80	114,790.03	125,150.08
265			731-Independent living center grants	8,235.20	6.30	-	152,925.96	77,075.47	73,100.36	172,046.35	59,479.04	79,937.48
266			732-Severely emotionally disturbed children	356,749.00	-	128,400.00	127,354.00	53,508.00	468,059.00	27,740.00	768,785.00	50,677.00
267			762-Indian aids	135,644.00	72,481.19	70,304.01	134,519.85	79,422.97	66,797.92	115,603.76	72,198.11	64,231.40
268			763-Indian drug abuse prevention and education	249,471.04	134,307.32	129,414.49	247,444.10	145,976.66	122,743.34	212,822.25	132,915.01	118,258.42
269			765-Department of workforce development payments for SSI	5,968,422.00	7,743,830.43	12,922,866.98	3,619,458.00	7,438,946.00	11,690,735.42	11,176,925.00	-	10,814,717.00
270			768-Interagency and intra-agency aids	8,434.00	62,359.00	114,970.00	29,457.00	316,583.63	50,736.03	15,000.00	3,495.00	-
271			769-Interagency and intra-agency local assistance	542,509.00	167,825.00	3,710.00	117,194.00	248,944.00	187,064.00	-	-	100,000.00
272			820-Administrative and support-administration	361,500.71	169,966.20	202,794.48	383,894.86	183,044.37	222,052.73	376,255.51	178,869.09	224,791.63
273			821-Administrative and support-fiscal services	1,502,873.58	692,720.72	801,438.78	1,271,231.86	734,117.62	855,472.28	1,101,693.17	771,530.68	747,735.96
274			822-Administrative and support-personnel	1,090,097.55	512,841.21	133,123.47	1,062,005.41	633,760.79	932,756.91	909,484.01	635,159.80	698,713.16
275			823-	-	-	-	-	-	-	-	-	-
276			827-Administrative and support-FMS	573,943.73	274,311.54	328,048.97	442,592.04	342,372.68	268,871.12	466,426.14	356,261.83	170,893.89
277			829-Administrative and support-APS	83,015.71	40,672.39	36,070.89	154,229.59	2,079.46	19,096.31	25,363.20	19,897.32	17,268.88
278			832-DHFS information systems	5,873,050.14	2,154,178.61	5,858,791.48	5,938,499.04	2,722,222.74	3,752,046.70	5,564,194.54	2,256,313.46	3,740,733.69
279			834-DHFS information systems-pass thru	2,553,786.09	2,012,588.39	1,611,427.97	4,181,389.60	1,893,352.85	1,762,596.73	3,902,072.87	1,248,238.79	1,700,761.07
280			867-Interagency and intra-agency programs	85,937.50	165,110.45	41,250.39	177,118.82	441,921.48	164,609.82	1,046,002.75	380,872.31	1,007,044.75
281			868-Interagency and intra-agency aids	-	-	-	273,683.00	-	-	82,140.00	77,254.00	10,068.00
			PR\$ Total	61,346,745.86	40,256,196.42	39,250,897.64	661,692,051.31	44,669,850.05	39,149,284.96	453,827,985.64	26,237,562.91	643,379,048.57
282			CUST 999-	-	2,567.13	5,788.86	-	-	-	-	-	-
			CUST Total	-	2,567.13	5,788.86	-	-	-	-	-	-
			100 Total	2,883,815,290.01	1,487,290,536.28	1,259,596,847.25	3,300,523,628.84	1,467,349,239.22	1,414,272,689.25	2,865,013,580.86	1,272,256,506.25	1,753,933,955.81
283	225	SEG	476-Health care for low-income families	-	-	-	-	-	966,800.00	-	-	549,200.00
284			489-	-	95,000,000.00	-	-	-	-	-	-	
285			493-Medical assistance trust fund	177,895,124.63	121,725,552.34	435,332,021.84	136,666,398.48	76,496,047.70	148,360,253.82	-	41,500,000.00	113,418,300.00
286			494-Medical assistance waiver benefits	-	-	-	-	-	-	-	-	50,000,000.00
			SEG Total	177,895,124.63	216,725,552.34	435,332,021.84	136,666,398.48	76,496,047.70	149,327,053.82	-	41,500,000.00	163,967,500.00
			225 Total	177,895,124.63	216,725,552.34	435,332,021.84	136,666,398.48	76,496,047.70	149,327,053.82	-	41,500,000.00	163,967,500.00
287	274	SEG	145-Groundwater and air quality standards	168,948.37	82,026.73	144,174.35	160,030.44	89,815.78	119,420.67	133,849.68	67,681.35	185,483.68
			SEG Total	168,948.37	82,026.73	144,174.35	160,030.44	89,815.78	119,420.67	133,849.68	67,681.35	185,483.68
			274 Total	168,948.37	82,026.73	144,174.35	160,030.44	89,815.78	119,420.67	133,849.68	67,681.35	185,483.68
288	490	SEGO	AGF-	(1,987.08)	(642.86)	-	514,773.12	12,326.53	48,761.40	59,938.00	9,900.00	-
289			BT2-	-	-	3,500.00	-	-	1,543.27	-	-	-
290			BT3-	-	-	-	-	-	257.73	-	-	644.36
291			BT6-	27,242.02	9,002.70	6,055.66	50,090.35	22,194.58	14,616.44	45,963.47	30,921.88	21,041.72
292			BT8-	-	-	-	-	-	-	9,512.00	16,288.00	(39,900.00)
293			BTE-	-	-	-	513.50	-	-	500.00	-	-
294			BTH-	3,581.40	687.50	4,899.37	151.50	30.00	4,034.20	37.50	6,299.00	13,218.34
			SEGO Total	28,836.34	9,047.34	14,455.03	565,528.47	34,551.11	69,213.04	115,950.97	63,408.88	(4,995.58)
			490 Total	28,836.34	9,047.34	14,455.03	565,528.47	34,551.11	69,213.04	115,950.97	63,408.88	(4,995.58)
295	495	SEGO	V01-	-	-	12,131.51	3,054.22	-	-	45,502.23	1,229.00	96.37
296			V02-	-	-	-	(3,305.86)	-	-	1,190,509.00	126,448.98	7,283.10
297			V03-	18,405.91	-	-	122,364.63	19,696.99	3,938.91	13,584.09	245,618.34	227,566.36
298			V20-	-	-	-	480.00	-	-	-	-	-
299			V23-	-	-	-	-	-	-	-	-	-
300			V30-	344,292.25	602,028.01	237,220.81	35,480.00	11,880.00	-	-	-	49,660.00
301			YGP-	22,712.69	38,875.15	14,525.43	(362,073.58)	-	781.50	243,079.16	66,282.25	33,781.75
302			YML-	-	-	10,309.00	(31,145.23)	-	-	6,789.95	7,679.77	266.47
303			Z06-	463,960.19	213,410.42	340,305.20	125,375.18	313,465.67	217,263.37	53,103.77	117,686.48	214,332.94
304			Z07-	326,557.20	44,912.50	112,174.22	224,277.69	31,924.40	121,855.21	27,776.78	19,604.99	30,063.16
305			Z08-	5,820.00	2,139.50	8,804.00	24,783.41	3,510.85	40,517.81	-	-	22,934.84
306			Z09-	143,707.83	95,847.79	142,138.71	115,309.32	49,896.09	17,758.90	91,440.68	64,319.86	94,903.26
307			Z10-	331,594.17	53,383.64	234,097.13	17,990.88	20,901.02	10,118.20	106,176.88	25,939.61	19,148.46
308			Z11-	2,378.16	17,912.62	6.52	34,126.02	3,109.27	36,236.27	10,880.00	17,950.37	8,005.60

DEPARTMENT OF HEALTH AND FAMILY SERVICES

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
309		Z19-		2,142.00	-	416.06	4,577.06	7,089.45	1,390.49	646.58	-	-
310		Z24-		102,103.67	4,900.00	106.25	27,221.30	-	-	94,269.85	25,761.02	1,000.00
311		Z26-		276,581.90	10,920.40	169,522.00	10,610.00	19,695.18	87,524.27	80,625.90	500.00	7,531.73
312		Z30-		-	-	-	-	-	-	-	-	-
313		Z35-		-	-	-	431,077.14	30,263.02	98,159.84	-	-	-
314		Z49-		1,051,574.71	307,606.66	437,150.06	1,971,541.65	513,647.25	421,181.72	344,608.71	821,257.53	1,099,389.04
		SEGO Total		3,091,830.68	1,391,936.69	1,718,906.90	2,751,743.83	1,025,079.19	1,056,726.49	2,308,993.58	1,540,278.20	1,815,963.08
		495 Total		3,091,830.68	1,391,936.69	1,718,906.90	2,751,743.83	1,025,079.19	1,056,726.49	2,308,993.58	1,540,278.20	1,815,963.08
315	530	SEG	465-HIRSP; administration	2,726,372.21	1,265,253.91	1,537,590.07	1,916,620.36	1,345,445.11	1,060,931.30	2,477,648.22	1,029,245.91	926,475.94
316			466-HIRSP; program benefits	45,045,706.02	28,100,716.08	28,360,073.49	42,556,578.67	20,245,205.80	23,665,021.44	32,602,761.78	17,402,386.41	19,718,060.66
		SEG Total		47,772,078.23	29,365,969.99	29,897,663.56	44,473,199.03	21,590,650.91	24,725,952.74	35,080,410.00	18,431,632.32	20,644,536.60
		530 Total		47,772,078.23	29,365,969.99	29,897,663.56	44,473,199.03	21,590,650.91	24,725,952.74	35,080,410.00	18,431,632.32	20,644,536.60
317	582	SEG	481-	-	-	43,700.00	-	-	-	-	-	-
		SEG Total		-	-	43,700.00	-	-	-	-	-	-
		582 Total		-	-	43,700.00	-	-	-	-	-	-
		Grand Total		3,112,772,108.26	1,734,865,069.37	1,726,747,768.93	3,485,140,529.09	1,566,585,383.91	1,589,571,056.01	2,902,652,785.09	1,333,859,507.00	1,940,542,443.59

DESCRIPTION AND EXPLANATION

Unless otherwise explained in the list of items (below), these are Standard Explanations for Expense Patterns in the State Fiscal Year

Expense increases in the third and fourth quarters:

Wages and benefits usually increase during the year, due to mid-year adjustments and late settling contracts.

- Early in the fiscal year, budgets can be uncertain, due to
- late passage of the biennial budget bill (in the first year of a biennium),
 - unspecified statutory and executive cut plans (usually due in the fall and approved in the winter),
 - pay plan unknowns, and
 - normal delays in the accounting system --- establishing new budgets and accounting codes

Computers are usually replaced at year-end, in department-wide orders

In the normal vendor contract/billing/payment cycle, there is a delay between contracting and payment. At year-end, payments catch up in the year-end reconciliation.

Other expense variations between quarters:

Some programs have multiple appropriations and funding sources---and periodically allocate expenses among them (based on work effort and other approved criteria). Monthly and quarterly allocations are often delayed in the first half, while positions and expenses are coded for the new fiscal year. In the second half, when the allocations catch up, expense variations can occur. In some cases, expense allocations are done only at year-end (when all expenses known).

Some programs perform more federally eligible work in the first quarter of the state fiscal year (closing out the federal fiscal year) and more state funded work in the fourth quarter (closing out the state fiscal year).

Spending in inter/intra-agency, gifts and grants, federal project, and other "project driven" appropriations varies with the timing and levels of project and grant awards.

- 1 Outstanding advances and contract closeout payables that relate to community aids contracts. The third quarter of the state fiscal year coincides with the closeout period and large receivables may be outstanding. The receivables are then collected in the fourth quarter.
- 2 Donated items such as surplus food, equipment and supplies. Items are used as received.
- 3 To prevent double counting of federal indirect costs. Entries are based on prior quarter expenses with final adjustments done during year-end closing, causing the fourth quarter to be higher than the other 3 quarters.
- 4 Receipts from the Crime Victim and Witness Assistance Surcharge program. Payments are made to the Department Of Justice when receipts become material, or at the end of the fiscal year.
- 5 For immediate deposit of receipts and prompt payment of invoices requiring a complex allocation process.
- 6 Advances for travel.
- 7 Claims to the state self-funded property program for property losses. Expenses fluctuate with losses.
- 8 General program operations for the Division of Public Health, including public health services regulation, administration and field services.
- 9 General program operations for the care and treatment facilities, and mental health institute expenses for forensic (court ordered) patients.
- 10 Wisconsin Resource Center (WRC) operations.
- 11 Secure mental health units for sexually violent persons at the Sand Ridge Secure Treatment Center and at WRC.

DEPARTMENT OF HEALTH AND FAMILY SERVICES

- 12 Competency examinations and conditional and supervised release services --- aids.
- 13 Energy costs for the care and treatment facilities. The power plants usually replenish coal supplies at the end of the heating season, resulting in higher 4th quarter expenses.
- 14 Principal repayment and interest for the care and treatment facilities.
- 15 Institutional repair and maintenance.
- 16 General program operations for the Division of Children and Family Services, including statewide automated child welfare information system (WiSACWIS) operational costs.
- 17 State foster care and adoption services aids payments.
- 18 Grants to agencies to operate food distribution programs in the Emergency Food Assistance program.
- 19 Brighter Futures initiative.
- 20 State adoption information exchange.
- 21 Foster care insurance and liability.
- 22 Adoption service contracts.
- 23 Grants for the prevention of child abuse and neglect.
- 24 General program operations for the Bureau of Milwaukee Child Welfare (BMCW).
- 25 Vendor contracts to operate the BMCW sites. Periodically, expenses are allocated to app'n 330, resulting in negative quarters.
- 26 Grants to prevent Domestic Abuse.
- 27 Statewide automated child welfare information system (WiSACWIS) payments to foster care providers and shelters in Milwaukee.
- 28 Child abuse and neglect prevention. Transferred to DOA.
- 29 Grants to tribes for high-risk adolescent services.
- 30 Food pantry grants; funding was eliminated.
- 31 Grants for children's community support Programs --- Foster Care and Runaways.
- 32 General program operations for the Division of Health Care Financing, including the state share for medical assistance, food stamps, BadgerCare, and SeniorCare program administration other than contracts.
- 33 State share of medical assistance program benefits. In SFY 2004, there was a large 4th quarter allocation of expenses to Medical Assistance Trust fund appropriation 493.
- 34 Disease aids.
- 35 Medical assistance program benefits; Family Care CMO's.
- 36 Facility appeals mechanism to review petitions from facilities providing exceptional care. Paid at year-end prioritized on need.
- 37 Relief block grants to counties for health care or cash services to dependent persons.
- 38 State share of medical assistance, food stamp, and BadgerCare administrative contract costs, such as for the MA fiscal agent.
- 39 Non-MA administration – Family Care.
- 40 Reimbursement to counties and tribes for funeral expenses and the administration of the income maintenance programs.
- 41 Senior Care program which provides prescription drug assistance for the elderly.
- 42 Home and community based waiver grants to counties, tribes and organizations for community integration programs, brain injury and children's waiver.
- 43 BadgerCare program for low-income families.
- 44 Health insurance risk sharing premium (HIRSP) --- the appropriation is no longer used.
- 45 HIRSP --- the appropriation is no longer used.
- 46 Medical assistance program benefits for severely emotionally disturbed (SED) hospital diversions. Funding in appropriation 475 supports contracts in appropriation 732. At year-end, 475 reimburses 732 for actual expenditures/encumbrances.
- 47 Cancer control and prevention grants.
- 48 Funds to establish and maintain public health dispensaries for victims of diseases, including drugs for the treatment of TB.
- 49 Grants for services and prevention of human immunodeficiency virus and related infections.
- 50 Grants to individuals and organizations for pregnancy counseling services.
- 51 Aids payments to supplement the operation of the poison control system.
- 52 Grants to community health centers to provide primary health care, health education and social services to low-income individuals.
- 53 Reimburse or supplement reimbursement of the cost of AZT, pentamidine and certain other drugs to treat AIDS/HIV.
- 54 Health insurance premium subsidies to individuals with HIV.
- 55 Dental services in under-served areas and populations, through the Marquette University School of Dentistry.
- 56 Family planning grants to counties, tribes, family planning agencies and public health departments.
- 57 Develop performance standards for the regional radon centers and provide radon protection information.
- 58 Costs of emergency medical technician basic training and examination, ambulance service vehicles or vehicle equipment, and emergency medical services supplies or equipment.
- 59 Grants to rural communities for dental care for elderly and developmentally disabled low income persons.
- 60 Aids to individuals or organizations to supplement the federal "special supplemental" food program for women, infants and children (WIC).
- 61 Wisconsin Well Women Program to reimburse for health care screenings, referrals, and follow-ups, and for patient education to low-income, underinsured, and uninsured women.
- 62 Grants to public or nonprofit entities for primary health services to the homeless, under 42 USC 256.
- 63 Lead poisoning and lead exposure prevention grants.
- 64 Grants for outreach to low-income pregnant women and for maternal and infant health projects.
- 65 Tobacco prevention and education. Appropriation ended.
- 66 Tobacco Use Control Grants.
- 67 General program operations for the Division of Disability and Elder Services.
- 68 Repayment of general obligation bonds for improvements to the Milwaukee Wiscraft building.
- 69 Administrative expenses for the state supplement to the federal supplemental security income (SSI) program.
- 70 Training and information grants to providers of services to persons with Alzheimer's disease.

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- 71 Funding to counties for the Community Options Program for elderly and people with severe long-term disabilities.
- 72 County integrated service programs for children with severe disabilities.
- 73 Community aids grants for the basic county allocation for human and social services, Family Support, Alzheimer's and tribal child care programs.
- 74 Grants with private non-profits for the administration of life-span respite care projects.
- 75 Grants to counties to provide or contract for early intervention services.
- 76 Reimbursements to care management organizations, for capitated payments to providers, under the Family Care program for non-MA eligible clients.
- 77 Programs for senior citizens; elder abuse services; benefit specialist program.
- 78 Grants to county mental health departments and institutions for the care of non-MA eligible clients.
- 79 Adaptive aids for hearing impaired individuals.
- 80 Purchased services for visually impaired clients. Some of the funds are distributed as single payments to DWD.
- 81 State supplement to federal supplemental security income (SSI) program benefits.
- 82 Grants to independent living centers for nonresidential services to severely disabled individuals.
- 83 Grants to Family Care counties for resource centers.
- 84 Family Care CMOs. Consolidated into appropriation 717.
- 85 Grants to recruit individuals or organizations to act as guardians for persons determined to be incompetent.
- 86 Reimbursements to local units of government for the cost of care to individuals in non-state treatment facilities.
- 87 Grants to aging units to provide benefit specialist services for older individuals.
- 88 One-time grants to counties to enable uncertified community support programs to meet requirements for certification as providers of medical assistance services.
- 89 Grants for community support programs, including: Treatment Alternative Program, AODA residential treatment, prisoner reintegration, epilepsy, supported employment and substance abuse treatment.
- 90 Grants to public or nonprofit private entities for services to homeless individuals with chronic mental illness.
- 91 General program operations for department administrative and executive services, including the Office of the Secretary, the Division of Management and Technology, the Office of Legal Counsel, and the Office of Strategic Finance. In SFY 2004, planned allocations of expense from other divisions were delayed until the 4th quarter, until budget uncertainties were resolved.
- 92 Lead abatement certification and training, and the Wisconsin Lead Registry.
- 93 Sanitarian registration.
- 94 Licensing and certification of hotels, restaurants, bed and breakfasts, and other.
- 95 Gifts and grants for the Division of Public Health.
- 96 Monitoring of sources that produce ionizing radiation.
- 97 Radiation monitoring of Wisconsin's nuclear plants.
- 98 Monitoring of tanning facilities.
- 99 Emergency medical services licensing fees. Appropriation has ended.
- 100 Congenital disorders; operations.
- 101 Asbestos abatement certification and training.
- 102 Alternative services (non-institution) of the care and treatment facilities.
- 103 Utilities, fuel, heating, and cooling. The power plants replenish coal supplies at the end of the heating season, resulting in higher 4th quarter expenses.
- 104 Institutional repair and maintenance.
- 105 Developmental Disability Center operations (Southern, Central and Northern Centers).
- 106 Mental health institute operations for civil patients. Drug, food, and patient-care supplies are replenished in the 4th quarter, when budgets and revenues are more certain, resulting in higher 4th quarter expenses.
- 107 Northern Farm operations.
- 108 Activity Therapy.
- 109 Gifts and grants for the care and treatment facilities.
- 111 Power plant operations.
- 112 State-owned housing maintenance at the care and treatment facilities.
- 113 Adoption records for foreign adoptions.
- 114 Adoption records for domestic adoptions.
- 115 Milwaukee child welfare collections for SSI/SSA/Child support for foster care children. Funds BMCW aids programs.
- 116 For the 1/3 county share of the statewide automated child welfare information system (WiSACWIS).
- 117 Payments to counties and non-profits for shelter, food, counseling, and safety for victims of domestic violence.
- 118 Gifts and grants for the Division of Children and Family Services.
- 119 State mailings, training programs, printed materials and publications.
- 120 Operating expenses for the state licensing of child welfare agencies and child day care centers.
- 121 Senior Care manufacturer rebates.
- 122 Senior Care enrollment fees. Periodically, SeniorCare administration expenses are allocated among app'ns 401, 412, and 417, resulting in expense variations.
- 123 Disease aids; drug manufacturer rebates. Appropriation was new in SFY 04. Transactions were not recorded in the new appropriation until late in the fiscal year.
- 124 Vital records.
- 125 Health facilities licensing.
- 126 Gifts and grants for the Division of Health Care Financing. In Q3 of SFY 2002, a pass-through payment of \$500,000 was made to Westside Health Care (per JFC action).
- 127 BadgerCare cost sharing.
- 128 Health facilities reviews.
- 129 Estate recoveries for Medical Assistance.

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- 130 General assistance medical program to provide supplemental payments to eligible health care providers that contract with Milwaukee County.
- 131 Health care and graduate medical education aids. Majority of costs are transferred from appropriation 404 (MA program benefits). These expense transfers usually occur late in the fiscal year.
- 132 State share of medical assistance and food stamp fraud and error reduction and the food stamp reinvestment program. Quarter 4 is reduced due to year-end allocations of county expenses to other appropriations.
- 133 Community options program; Family Care; for administration of the recovery of costs of the care.
- 134 General program operations for the bureau of health information.
- 135 Compilations and special reports. In SFY 2004 there was a 4th quarter allocation of expense to app'n 487.
- 136 Congenital disorders; diagnosis and special dietary treatment and counseling.
- 137 Gifts and grants aids for the Division of Public Health.
- 138 Projects to protect the health and property of nursing home residents.
- 139 Alcohol and drug abuse initiatives (DAPIS).
- 140 Caregiver background checks for health and child care providers.
- 141 Consolidated into appropriation 637.
- 142 Administrative services.
- 143 Gifts and grants for the Division of Disability and Elder Services.
- 144 Health facilities plan reviews.
- 145 Consolidated into app'n 639.
- 146 Interpreter services for the hearing impaired.
- 147 Health facilities licensing. Year-end expense transfer due to time study results.
- 148 Licensing and support services for assisted living.
- 149 Consolidated into appropriation 637.
- 150 COP recovery of costs of care (estate recovery).
- 151 Collection remittances to local units of government.
- 152 Services for drivers, local assistance.
- 153 Gifts and grants aids for the Division of Disability and Elder Services.
- 154 Other gifts and grants.
- 155 Medical assistance state administration of public health services.
- 156 Administration of food and nutrition programs for women, infants, and children (WIC) in low-income groups.
- 157 Federal share of state administration of various projects and grants.
- 158 Renumbered to appropriation 454.
- 159 Preventive health block grant operations.
- 160 Maternal and child health block grant operations.
- 161 Aids for promoting safe and stable families, runaway programs and shelter, food, counseling, and safety for victims of domestic violence.
- 162 CAPTA, Wisconsin State Incentive Grant, Safe and Drug Free Schools, TEFAP, Access & Visitation, and Independent Living operations.
- 163 Foster care, adoption and domestic abuse operations.
- 164 Payments to counties, tribes, and other state agencies and non-profits for the Safe and Drug Free school program.
- 165 Aids payments for Access and Visitation, TEFAP, Wisconsin State Incentive Grant, and Independent Living.
- 166 Foster care and adoption services aids.
- 167 Aids payments for UW social worker development, and Promoting Safe and Stable Families.
- 168 Adoption service Contracts aids payments.
- 169 Federal share of Milwaukee child welfare general program operations.
- 170 Federal share of Milwaukee child welfare services aids.
- 171 Federal share of state foster care and adoption operations.
- 172 Promoting Safe and Stable Families --- operations.
- 173 Community services block grant aids payments to non-profits.
- 174 Community services block grant operations.
- 175 Substance abuse prevention and treatment block grant (SAPT) local assistance.
- 176 Aids payments for the Runaway program.
- 177 Substance abuse prevention and treatment block grant operations.
- 178 Social services block grant operations in the Division of Children and Family Services.
- 179 Medical assistance state administration in the Division of Family Services.
- 180 Substance abuse prevention and treatment block grant aids.
- 181 Brighter Futures local assistance.
- 182 Adoption incentives aids.
- 183 Prescription drug assistance for elderly --- aids. Federal Medical Assistance matching funds for Senior Care benefits.
- 184 Federal program operations in the Division of Health Care Financing.
- 185 Federal share of food stamp state operations. Appropriation became effective in SFY 2003, when the program was transferred from the Department of Workforce Development.
- 186 The federal share of income maintenance local assistance contracts for food stamps, medical assistance, and BadgerCare.
- 187 The federal share of state operations for the Food Stamp Employment and Training program. Appropriation became effective in SFY 2003, when the program was transferred from the Department of Workforce Development.
- 188 Federal program aids for the Division of Health Care Financing.

DEPARTMENT OF HEALTH AND FAMILY SERVICES

- 189 Federal project operations for the Division of Health Care Financing.
- 190 Federal share of BadgerCare aids.
- 191 Federal share of Medical assistance aids.
- 192 Federal share of Medical assistance and food stamp contract administration.
- 193 Federal share of Medical Assistance contract administration; Family Care.
- 194 Federal share of Medical assistance aids for Family Care.
- 195 Disability determination aids.
- 196 Federally funded state administration of disability determination.
- 197 Food stamp benefits – 100% federal funds.
- 198 WIC aids.
- 199 Federal project aids for the Division of Public Health.
- 200 Renumbered to appropriation 453.
- 201 Preventive health block grant aids.
- 202 Maternal and child health block grant aids.
- 203 Federal share of medical assistance state administration for the Division of Disability and Elder Services.
- 204 Federal project operations, including DAPIS, Bridges to Work, Developmental Disabilities, Birth to Three, One Stop Family Support, PATH, several Real Choice grants, AODA & MH Data Infrastructure Traumatic Brain Injury, WISLOAN, WISTECH, Alzheimer's, Olmstead, Western WI Emergency Response, AOA/AROC grant, and the new WISER Choice grant.
- 205 Federal Project Operations, including the CLIA program in the Bureau of Quality Assurance (BQA).
- 206 Federal medicare share of the survey and certification program in BQA.
- 207 Federal medicaid share of the survey and certification program in BQA.
- 208 Federal project operations, including Title 3, Title 5, Title 7, Nursing Home Transitions, Foster Grandparent Program, State Health Insurance Assistance Program, and the Nutrition Services Incentive Program.
- 209 Substance abuse prevention and treatment block grant operations.
- 210 Community mental health block grant operations.
- 211 Social services block grant operations in the Division of Disability and Elder Services.
- 212 Federal projects aids, including PATH, One Stop Family Support, Developmental Disabilities, several Real Choice Grants, WISTECH, Alzheimer's Traumatic Brain Injury and the new WISER Choice grant.
- 213 Substance abuse prevention and treatment block grant aids.
- 214 Community mental health block grant aids.
- 215 Local assistance for the Birth to Three (Infants & Toddler's) program.
- 216 Aids payments to Milwaukee County for the Empowerment Zones and Enterprise Communities (EZ/EC) grant.
- 217 Foster Care Community Aids.
- 218 Community aids grants for the basic county allocation and for child welfare youth aids under Title IV–B, Part I.
- 219 Federal project aids, including Title 3, Title 5, Title 7, Nursing Home Transitions, Foster Grandparent Program, State Health Insurance Assistance Program, and the Nutrition Services Incentive Program.
- 220 MA community aids. Year–end expense transfer from foster care to MA. This is a new appropriation established in SFY04.
- 221 Substance abuse prevention and treatment block grant local assistance.
- 222 Substance abuse prevention and treatment block grant aids.
- 223 Social services block grant local assistance. Expenses are transferred quarterly from appropriation 705.
- 224 Temporary assistance for needy families (TANF). Expenses are transferred quarterly from Appropriation 705.
- 225 Community mental health block grant local assistance.
- 226 Community mental health block grant aids.
- 227 Social services block grant Family Care aids.
- 228 Social services block grant payments to WI Tech College System to fund programs for displaced homemakers.
- 229 Federal indirect cost reimbursements. Planned allocations of expense from the divisions are usually delayed until the 4th quarter, when budget and revenues become more certain.
- 230 Federal project operations.
- 231 Federal program operations.
- 232 Office of Legal Counsel.
- 233 Income augmentation; IV–E.
- 234 Income augmentation; other.
- 235 Income Augmentation; medical assistance.
- 236 Social services block grant operations.
- 237 Inter/intra agency programs in the Division of Public Health.
- 238 Inter/intra agency programs for the care and treatment facilities.
- 239 Milwaukee child welfare aids. Program has multiple funding sources and periodic expense transfers among them.
- 240 TANF Kinship Care and Long Term Kinship Care Assessment payments to Milwaukee County.
- 241 TANF– Kinship Care and Long–Term Kinship Care Assessments payments to tribes and counties other than Milwaukee.
- 242 TANF– Inter/intra–agency programs, Kinship Care and Long Term Kinship Care aids payments to individuals in Milwaukee County.
- 243 TANF– Inter/intra–agency programs, Kinship Care and Long Term Kinship Care aids payments to individuals outside of Milwaukee County.
- 244 Child care development block grant operations in the bureau of Regulation and Licensing.
- 245 Alcohol and drug abuse initiatives operational costs for the Alliance program.
- 246 TANF–Inter/intra agency operations for Kinship Care Program.

DEPARTMENT OF HEALTH AND FAMILY SERVICES

- 247 Inter/intra agency aids for the domestic abuse, abstinence education and TEFAP programs.
- 248 TANF aids for domestic abuse.
- 249 TANF local assistance for the Brighter Futures program.
- 250 TANF tribal adolescent services payments to tribes for the Brighter Futures Program.
- 251 Medical assistance outreach and reimbursements for tribes.
- 252 Relief block grants to the tribes.
- 253 Inter/intra-agency operations in the Division of Health Care Financing.
- 254 Inter/intra-agency aids in the Division of Health Care Financing.
- 255 Inter/intra-agency local assistance in the Division of Health Care Financing. Used to record the SSI Caretaker share of local assistance contracts, which is billed to the Department of Workforce Development for TANF funding. Appropriation became effective in SFY 2004. Previously expenses were recorded in Appropriation 768..
- 256 Cooperative American Indian health projects.
- 257 Minority health program.
- 258 Inter/intra-agency aids in the Division of Public Health.
- 259 Inter/intra-agency local assistance in the Division of Public Health.
- 260 Nursing home monitoring and receivership operations. Costs fluctuate, as nursing homes go into receivership.
- 261 Inter/intra-agency operations for the Division of Disability and Elder Services, including part of blind and deaf units.
- 262 Compulsive gambling awareness campaigns.
- 263 Ended in SFY 2002.
- 264 Aids payments to counties and tribes for the Congregate and Home Delivered Meal programs.
- 265 Independent Living Center Grants. Beginning in SFY 2004, DWD/DVR contracted these funds directly to the Independent Living Centers, instead of passing through DHFS.
- 266 Diversion of severely emotionally disturbed children (SEDs) from hospitals to other services. Spending is erratic due to timing of contracts.
- 267 Indian Aids.
- 268 Indian drug abuse prevention and education aids.
- 269 DWD Payments for SSI Caretaker Supplement. These are TANF eligible benefit payments exceeding funding in numeric 715.
- 270 Inter/intra-agency aids in the Division of Disability and Elder Services, including bio-terror.
- 271 Inter/intra Agency local assistance in the Division of Disability and Elder Services.
- 272 Administrative support, including the mailroom at 1 West Wilson.
- 273 Bureau of fiscal services.
- 274 Bureau of personnel and employment relations. In SFY 2004, expenses were allocated between fund sources in the 4th quarter.
- 275 Ended
- 276 Fiscal Management System (FMS) --- the department's electronic accounting system.
- 277 Automated Personnel System (APS).
- 278 Bureau of Information Systems. In SYF 2004, 4th quarter expenses included \$2 million of software purchases and licenses to upgrade the department's operating system from Windows NT to Windows XP, and from Microsoft Office 97 to Microsoft Office 2003.
- 279 Bureau of Information Systems pass-through appropriation.
- 280 Inter/intra-agency operations.
- 281 Inter/intra-agency aids.
- 282 See item 7
- 283 Medical assistance trust fund payments to counties for BadgerCare.
- 284 Medical assistance trust fund county reimbursement.
- 285 Medical assistance trust fund aids payments. In SFY 2004, there was a 4th quarter allocation of expense from MA benefits appropriation 404.
- 286 Medical assistance waiver benefits.
- 287 Groundwater and air quality standards operations.
- 288- Various building renovation and repair projects at the care and treatment facilities funded by the building trust fund.
- 294
- 295- Various building renovation and repair projects at the care and treatment facilities funded by general obligation bonds.
- 314
- 315 Health insurance risk sharing premiums (HIRSP) administration.
- 316 HIRSP, program benefits.
- 317 Veterans trust fund nurse stipends.

HIGHER EDUCATIONAL AIDS BOARD

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE	\$65,306,000.77	\$70,869,207.87	\$71,638,877.93	12.36	11.36	10.36
State Operations	754,282.30	736,933.92	714,468.23	12.36	11.36	10.36
Local Assistance						
Aids to Ind. & Org.	64,551,718.47	70,132,273.95	70,924,409.70			
FEDERAL REVENUE (1)	\$1,146,321.00	\$1,396,427.00	\$1,387,340.00			
State Operations						
Local Assistance						
Aids to Ind. & Org.	1,146,321.00	1,396,427.00	1,387,340.00			
PROGRAM REVENUE (2)	\$1,148,350.50	\$1,201,432.94	\$7,616,447.13			
State Operations						
Local Assistance						
Aids to Ind. & Org.	1,148,350.50	1,201,432.94	7,616,447.13			
SEGREGATED REVENUE (3)	\$60,123.28	\$73,002.20	\$50,554.85	.64	.64	.64
State Operations	60,123.28	73,002.20	50,554.85	.64	.64	.64
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL	\$67,660,795.55	\$73,540,070.01	\$80,693,219.91	13.00	12.00	11.00
State Operations	814,405.58	809,936.12	765,023.08	13.00	12.00	11.00
Local Assistance						
Aids to Ind. & Org.	66,846,389.97	72,730,133.89	79,928,196.83			

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

HIGHER EDUCATIONAL AIDS BOARD

OVERVIEW

The board is the state agency responsible for the administration of financial aid programs available to Wisconsin residents. The agency also administers the Minnesota-Wisconsin Reciprocity Program that permits residents from either state to attend state university campuses in the other state at in-state resident tuition rates.

The board has seen its operating budget increased during the period to reflect additional funding for financial aid. In fiscal year 2003-04, funding for the Wisconsin higher education grants for University of Wisconsin students rose \$5.4 million over the fiscal year 2002-03 appropriated amount for the program. During this time, the agency has seen its GPR-funded position count reduced by 2.0 FTE positions, or 16 percent.

ANALYSIS

Most grant programs administered by the board have similar spending patterns, with the majority of spending occurring in the first half of the fiscal year, followed by a large third quarter expenditure with significantly less spending in the fourth quarter. This expenditure pattern follows the college and university academic calendar with peak spending for the fall semester paid out from August through October. There is another peak expenditure in January for the spring semester. Very few grant funds are expended in the fourth quarter of the fiscal year.

HIGHER EDUCATIONAL AIDS BOARD

Agency 235

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	GPR	101-Tuition grants	10,974,386.01	9,946,166.91	818,432.54	13,202,985.16	8,343,670.62	871,100.48	11,423,320.30	8,250,579.97	1,467,947.71
2			102-Wisconsin higher education grants; technical college students	10,785,693.82	4,063,269.21	(51,983.14)	10,035,360.28	4,291,567.82	8,372.99	9,764,428.36	4,124,794.36	268,640.23
3			103-Dental education contract	568,945.00	564,568.50	-	659,355.00	665,190.00	-	583,500.00	583,500.00	-
4			104-Minnesota-Wisconsin student reciprocity agreement	-	3,106,725.08	-	302,741.29	-	-	(2,430,518.31)	-	2,430,518.31
5			106-Wisconsin higher education grants; University of Wisconsin students	12,111,171.16	8,634,728.84	-	13,209,057.85	8,993,197.87	5,734.01	11,295,112.71	7,732,577.79	352,450.62
6			107-Minority undergraduate retention grants program	339,689.88	311,035.42	91,132.58	397,246.97	263,543.00	77,060.00	350,115.00	314,481.15	55,946.00
7			109-Academic excellence higher education scholarship program	1,590,511.25	1,369,539.58	185,742.87	1,585,225.52	1,382,890.59	118,221.10	1,609,602.08	1,267,455.69	144,254.38
8			110-Minority teacher loans	98,282.00	71,442.00	55,438.00	120,330.00	83,000.00	41,477.00	78,276.00	113,920.00	46,466.00
9			111-Nursing student loans	-	-	-	-	-	-	-	-	-
10			112-Handicapped student grants	68,447.00	50,206.00	5,147.00	56,253.00	30,878.00	9,696.00	62,250.00	27,949.00	16,850.00
11			114-Talent incentive grants	2,514,134.35	1,730,640.74	209,554.10	2,259,733.33	1,753,954.58	562,286.99	2,102,000.84	1,833,513.16	386,721.12
12			115-Teacher education loan program	21,000.00	-	218,750.00	178,500.00	(31,500.00)	124,500.00	154,000.00	-	86,000.00
13			116-Loan pgm for teachers & orient & mobility instructors of vis imp pupils	88,234.00	3,893.00	-	46,836.00	25,364.00	8,946.00	55,066.00	-	-
14			117-Nursing student loan program	139,191.00	165,379.00	74,916.00	153,401.75	213,096.75	83,000.00	-	-	-
15			201-General program operations	342,206.18	159,848.65	212,413.40	382,050.59	169,837.49	185,045.84	353,027.34	200,440.13	200,814.83
			GPR Total	39,641,891.65	30,177,442.93	1,819,543.35	42,589,076.74	26,184,690.72	2,095,440.41	35,400,180.32	24,449,211.25	5,456,609.20
16		PRF	141-Federal aid; aids to individuals and organizations	1,003,557.80	383,782.20	-	875,799.80	520,627.20	-	838,406.66	307,914.34	-
			PRF Total	1,003,557.80	383,782.20	-	875,799.80	520,627.20	-	838,406.66	307,914.34	-
17		PRS	120-	3,897,704.84	2,533,227.88	5,986.41	-	-	-	-	-	-
18			132-Indian student assistance	448,366.00	315,707.00	13,255.00	431,888.50	352,551.35	14,203.90	459,817.50	272,617.00	16,140.00
19			133-Wisconsin higher education grants; tribal college students	218,039.00	177,606.00	6,555.00	196,662.00	201,099.50	5,027.69	200,698.00	193,065.00	6,013.00
			PRS Total	4,564,109.84	3,026,540.88	25,796.41	628,550.50	553,650.85	19,231.59	660,515.50	465,682.00	22,153.00
			100 Total	45,209,559.29	33,587,766.01	1,845,339.76	44,093,427.04	27,258,968.77	2,114,672.00	36,899,102.48	25,222,807.59	5,478,762.20
20	214	SEG	272-Wisconsin health education loan revenue obligation repayment	17,224.56	18,836.71	14,493.58	38,801.52	16,145.44	18,055.24	17,933.33	17,150.06	25,039.89
			SEG Total	17,224.56	18,836.71	14,493.58	38,801.52	16,145.44	18,055.24	17,933.33	17,150.06	25,039.89
			214 Total	17,224.56	18,836.71	14,493.58	38,801.52	16,145.44	18,055.24	17,933.33	17,150.06	25,039.89
			Grand Total	45,226,783.85	33,606,602.72	1,859,833.34	44,132,228.56	27,275,114.21	2,132,727.24	36,917,035.81	25,239,957.65	5,503,802.09

DESCRIPTION AND EXPLANATION

- 1 Grants to students attending the Independent Colleges & Universities of Wisconsin. Disbursements occur during the academic year with the peak disbursements made during August thru October and December thru March.
- 2 Grants to students attending the Technical Colleges of Wisconsin. Disbursements occur during the academic year with the peak disbursements occurring from August thru October and December thru March.
- 3 Dental education contracts are audited twice a year, usually in the fall and the spring. Payments are made to the Marquette Dental School once the audits have been completed.
- 4 Reciprocity program with Minnesota – payment is usually made or received in December or the early part of January.
- 5 Grants to students attending the University of Wisconsin colleges of Wisconsin. Disbursements occur during the academic year with the peak disbursements occurring from August thru October and December thru March.
- 6 Spending pattern is consistent with the academic year from September thru May, showing less spending as the year comes to a close.
- 7 Spending pattern is consistent with the academic year from September thru May, showing less spending as the academic year comes to a close.
- 8 Grants to minority students pursuing a teaching degree at the Technical Colleges, Independent Colleges or Universities, and the Universities of Wisconsin. Disbursements normally occur from September thru May.
- 9 No disbursements were made for this program as it was given the incorrect appropriation number.
- 10 Grants available to students that are visually or hearing impaired. Disbursements are made during the academic year from September thru May.
- 11 Talent incentive grants are available to the most financially needy and educationally disadvantaged students that attend the colleges and universities of Wisconsin. Disbursements are made throughout the academic year.

HIGHER EDUCATIONAL AIDS BOARD

- but the peak periods being from August thru October and December thru March.
- 12 Teacher Education Loan Program is for student attending the Milwaukee Teacher Education Center. Disbursements are normally only made twice a year.
 - 13 The loan program for Teachers of the Visually Impaired are made throughout the academic year, but most disbursements are made prior to the fourth quarter.
 - 14 Grants to students pursuing a degree in Nursing at either the Technical Colleges or the Universities of Wisconsin. Disbursements normally occur from September thru May.
 - 15 Operational funds spending is higher in the fourth quarter due to increase in costs of running not only the current academic year, but also the next academic year programs. The fourth quarter is also when we are running a number of simulation programs to determine formulas for the grant programs for the upcoming academic year.
 - 16 The LEAP/SLEAP program is a matching federal fund for the TIP grant and funds for this program are disbursed August through May with the majority of the funds spent prior the fourth quarter.
 - 17 The Wisconsin Higher Education Grant – Auxiliary funds is for students attending the University of Wisconsin with the peak disbursements occurring in August thru October and December thru March. Fiscal 04 was the first year of this supplemental program.
 - 18 Awards under this program are made to Wisconsin residents who are at least 25% Native American and are undergraduate or graduate students enrolled in degree or certificate programs at University of Wisconsin, Wisconsin Technical College, independent colleges and universities or proprietary institutions based in Wisconsin. Awards are disbursed during the academic year with peak disbursements occurring during August thru October and December thru March.
 - 19 Grants for this program are available to students attending the tribal colleges of Wisconsin. Disbursements are made during the academic year with the peak disbursements being during August thru October and December thru March.
 - 20 The expenditures for this appropriation cover the administrative expenses for the Wisconsin Health Education Loan program. Expenses are evenly distributed throughout the year.

OFFICE OF THE COMMISSIONER OF INSURANCE

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)	\$15,773,707.67	\$18,381,829.84	\$16,205,817.94	120.25	121.25	117.25
State Operations	15,773,707.67	18,381,829.84	16,205,817.94	120.25	121.25	117.25
Local Assistance						
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)	\$63,271,645.76	\$54,857,169.59	\$48,324,374.86	13.75	13.75	13.75
State Operations	2,089,092.82	2,241,116.44	2,243,078.48	13.75	13.75	13.75
Local Assistance	19,209,305.18	23,302,544.37	19,728,608.59			
Aids to Ind. & Org.	41,973,247.76	29,313,508.78	26,352,687.79			
TOTALS-ANNUAL	\$79,045,353.43	\$73,238,999.43	\$64,530,192.80			
State Operations	17,862,800.49	20,622,946.28	18,448,896.42			
Local Assistance	19,209,305.18	23,302,544.37	19,728,608.59			
Aids to Ind. & Org.	41,973,247.76	29,313,508.78	26,352,687.79			

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

OFFICE OF THE COMMISSIONER OF INSURANCE

OVERVIEW

The office is responsible for a number of regulatory functions to make sure that fair policies are offered to consumers by financially stable insurance companies. This includes conducting financial audits of companies in all lines of insurance at least every five years, investigating consumer complaints and licensing insurance agents.

The agency also operates three SEG funds that function as insurance companies. The patients compensation fund provides excess medical malpractice insurance to over 12,000 health care providers. The local government property insurance fund provides reasonably priced property insurance for over 1,100 tax-supported entities such as government buildings, schools, libraries and motor vehicles. Finally, the state life insurance fund offers a \$10,000 life insurance policy to Wisconsin residents, and currently covers over 30,000 state residents.

ANALYSIS

The most volatility appears in the three SEG insurance funds. Because claims are paid as they are received, spending varies depending on the amount and number of claims received. The variance in the PR from fiscal year 2002-03 to fiscal year 2003-04 is mainly due to required budget reductions and cash lapses.

OFFICE OF THE COMMISSIONER OF INSURANCE

Agency 145

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	PR	131-General program operations	7,730,752.43	1,682,201.67	2,866,452.50	7,314,451.99	2,878,151.31	4,214,400.95	7,539,534.86	1,974,218.00	2,652,749.42
			PR Total	7,730,752.43	1,682,201.67	2,866,452.50	7,314,451.99	2,878,151.31	4,214,400.95	7,539,534.86	1,974,218.00	2,652,749.42
2		PRO	121-Holding company restructuring expenses	-	-	-	-	-	11,552.90	10,999.43	10,068.29	-
			PRO Total	-	-	-	-	-	11,552.90	10,999.43	10,068.29	-
3		PRS	130-Administrative and support services	1,689,087.79	881,321.58	1,356,001.97	1,665,964.29	804,489.15	1,492,819.25	1,376,176.90	831,386.27	1,378,574.50
			PRS Total	1,689,087.79	881,321.58	1,356,001.97	1,665,964.29	804,489.15	1,492,819.25	1,376,176.90	831,386.27	1,378,574.50
			100 Total	9,419,840.22	2,563,523.25	4,222,454.47	8,980,416.28	3,682,640.46	5,718,773.10	8,926,711.19	2,815,672.56	4,031,323.92
4	531	SEG	361-Administration	175,172.59	131,450.92	475,145.23	237,790.83	214,466.59	244,908.97	236,946.05	57,895.37	308,331.70
5			376-Specified payments, fire dues and reinsurance	5,208,677.64	6,553,457.55	7,966,473.40	11,328,946.13	7,405,396.76	4,568,201.48	8,426,392.14	4,643,415.26	6,139,497.78
			SEG Total	5,383,850.23	6,684,908.47	8,441,618.63	11,566,736.96	7,619,863.35	4,813,110.45	8,663,338.19	4,701,310.63	6,447,829.48
			531 Total	5,383,850.23	6,684,908.47	8,441,618.63	11,566,736.96	7,619,863.35	4,813,110.45	8,663,338.19	4,701,310.63	6,447,829.48
6	532	SEG	461-Administration	266,739.65	103,385.32	143,923.67	347,820.35	91,038.43	124,518.92	282,257.11	124,839.61	222,660.27
7			476-Specified payments and losses	1,465,383.58	904,080.87	814,153.93	1,628,775.25	776,400.83	938,214.61	1,113,351.90	732,773.70	649,496.88
			SEG Total	1,732,123.23	1,007,466.19	958,077.60	1,976,595.60	867,439.26	1,062,733.53	1,395,609.01	857,613.31	872,157.15
			532 Total	1,732,123.23	1,007,466.19	958,077.60	1,976,595.60	867,439.26	1,062,733.53	1,395,609.01	857,613.31	872,157.15
8	533	SEG	261-Administration	477,458.53	173,301.41	191,014.39	472,731.56	162,621.36	244,241.85	440,715.75	137,107.71	180,351.89
9			262-Peer review council	49,458.09	23,976.03	32,052.65	47,812.38	22,681.97	30,483.23	46,505.03	22,626.01	28,856.32
10			276-Specified responsibilities, inv. board payments and future medical expenses	9,944,660.28	5,572,464.39	7,651,944.74	19,373,875.23	2,429,244.52	4,166,998.34	27,053,125.59	5,160,381.51	7,264,118.18
			SEG Total	10,471,576.90	5,769,741.83	7,875,011.78	19,894,419.17	2,614,547.85	4,441,723.42	27,540,346.37	5,320,115.23	7,473,326.39
			533 Total	10,471,576.90	5,769,741.83	7,875,011.78	19,894,419.17	2,614,547.85	4,441,723.42	27,540,346.37	5,320,115.23	7,473,326.39
			Grand Total	27,007,390.58	16,025,639.74	21,497,162.48	42,418,168.01	14,784,490.92	16,036,340.50	46,526,004.76	13,694,711.73	18,824,636.94

DESCRIPTION AND EXPLANATION

- This appropriation is for the general program operations costs incurred in the regulation of the insurance industry. Overall, spending patterns for the Q3 and Q4 did not exceed spending patterns from the first half. In 2002 and 2004, spending was materially higher in the first half. In 2003, the second half of the year included expenses to move the agency to the GEF 3 building, which contributed to the increase spending from Q3 to Q4.
- This appropriation is for holding company restructuring expenses. Restructuring expenses are incurred as they arise and are immaterial. There were no expenses in 2004.
- This appropriation is for administrative and support services. Increased spending in 4th quarter of 2003 was due to expenses to move the agency to the GEF 3 building. Increased spending in the 4th quarters are also due to the number of IT maintenance coverage contracts that are renewed and paid during that cycle.
- This appropriation is for the administrative expenses of operating the Local Government Property Insurance fund. An increase in the 4th quarter of 2004 is from contract fees that are based on the volume of policyholders and the amount of insurance in-force, both of which have increased, and from Pinsoft installments. The Increase in 4th quarter of 2003 appears to be due to timing difference in the billing of the administrative services.
- This appropriation is for specified payments, fire dues, and reinsurance costs of the Local Government Property Insurance Fund. Claims are paid as they are received, as shown by a pattern that changed for each year shown. Material increases would be due to the volume of claims received in the quarter.
- This appropriation is for the administrative costs of operating the State Life Insurance Fund. Overall spending patterns do not materially increase from the first half to the second half for the years shown.
- This appropriation is for specified payments and losses of the State Life Insurance Fund. Claims are paid as they are received. Material increases would be due to the volume of claims received in the quarter.
- This appropriation is for the administrative costs of the Injured Patients and Families Compensation Fund. Overall spending patterns for the Q3 and Q4 did not exceed spending patterns from the first half for the years shown.
- This appropriation is for the Peer Review Council. No material increases from the first half to the second half for each year.
- This appropriation is for the specified responsibilities, investment board payments and future medical expenses of the Injured Patients and Families Compensation Fund. Claims are paid as they are received. Material increases would be due to the volume of claims received in the quarter.

JUDICIAL COMMISSION

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE	\$188,415.62	\$190,656.77	\$199,242.72	2.00	2.00	2.00
State Operations	188,415.62	190,656.77	199,242.72	2.00	2.00	2.00
Local Assistance						
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL	\$188,415.62	\$190,656.77	\$199,242.72	2.00	2.00	2.00
State Operations	188,415.62	190,656.77	199,242.72	2.00	2.00	2.00
Local Assistance						
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

JUDICIAL COMMISSION

OVERVIEW

Since fiscal year 2000-01, GPR state operations funding has increased. The funding is used for investigation, prosecution, rent, salaries, meeting, research, drafting, outside counsel and office expenses. Expenditures increased by 1.2 percent from fiscal year 2001-02 to fiscal year 2002-03 and by 4.5 percent from fiscal year 2002-03 to fiscal year 2003-04.

Some expenditures are deferred until the third and fourth quarters.

ANALYSIS

The expenditure increases over the last three years are due to pay adjustments. More investigations during fiscal year 2003-04 contributed to the expenditure increase during that year.

JUDICIAL COMMISSION

Agency 665

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	GPR	101-General program operations	89,116.81	44,447.43	57,574.39	86,212.42	43,808.95	54,327.91	83,631.08	45,992.96	50,720.79
2			102-General program operations; judicial council	1,484.92	1,023.36	4,764.06	2,688.73	1,019.19	2,599.57	1,741.51	4,092.86	1,968.78
3			104-Contractual agreements	605.00	-	226.75	-	-	-	267.64	-	-
			GPR Total	91,206.73	45,470.79	62,565.20	88,901.15	44,828.14	56,927.48	85,640.23	50,085.82	52,689.57
			100 Total	91,206.73	45,470.79	62,565.20	88,901.15	44,828.14	56,927.48	85,640.23	50,085.82	52,689.57
			Grand Total	91,206.73	45,470.79	62,565.20	88,901.15	44,828.14	56,927.48	85,640.23	50,085.82	52,689.57

DESCRIPTION AND EXPLANATION

- 1 Funds virtually all of the Judicial Commission's operations from investigations, prosecutions, rent, salaries, meeting expenses, and office expenses. In order to assure adequate funding for unexpected caseload needs that may arise late in the fiscal year, some expenditures are deferred until the 3rd and 4th quarter. Caseload expenses have priority. Two additional pay periods in the 4th quarter and the expense of preparation and distribution of the Commission's Annual Report occur in the 4th quarter.
- 2 Funds the Judicial Council, a separate agency attached to the Judicial Commission. Funds are used for meetings expenses, and some contracts for research and drafting. The Council meets once a month from September to June. Council projects are generally targeted for completion by the end of June each year, which leads to increased committee meetings and Council expenses in the 3rd and 4th quarter.
- 3 Funds outside counsel to assist the Commission in the investigation and prosecution of judges. Outside counsel are paid at the rate of \$70.00 per hour. Services are paid when billed. This is a biennial appropriation.

MEDICAL COLLEGE OF WISCONSIN

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE	\$7,561,397.83	\$7,628,094.78	\$5,502,148.48			
State Operations	158,143.33	158,254.92	77,748.48			
Local Assistance						
Aids to Ind. & Org.	7,403,254.50	7,469,839.86	5,424,400.00			
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL	\$7,561,397.83	\$7,628,094.78	\$5,502,148.48			
State Operations	158,143.33	158,254.92	77,748.48			
Local Assistance						
Aids to Ind. & Org.	7,403,254.50	7,469,839.86	5,424,400.00			

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

MEDICAL COLLEGE OF WISCONSIN

OVERVIEW

The college is a private, nonprofit educational corporation located in Milwaukee. A 34-member board of trustees, one-third of whom are appointed by the Governor with Senate approval, oversees the college. In addition to a medical degree, the college offers masters and Ph.D. degrees in a variety of biological and health-related fields. There are no state employees working for the college. State funding is provided to partially offset tuition expenses for Wisconsin residents attending the college, to help subsidize the college's family medicine and practice program, and to support specified debt service expenditures.

There have been no additions or deletions to the programs receiving state support over the previous three fiscal years. However, reductions necessary to balance the state's 2003-05 biennial budget (2003 Wisconsin Act 33) resulted in a 50 percent reduction (\$2,502,600 annually) to the tuition assistance program. The college responded to this reduction by reducing the size of the individual tuition grants from \$10,091 annually to \$5,056 in the 2003-04 academic year.

ANALYSIS

The quarterly spending patterns are consistent with the programs. Expenditures for the family medicine and practice program show an even distribution by quarter. Expenditures for tuition assistance reflect the billing of tuition and occur almost exclusively in the first and third quarters, consistent with the beginning of the fall and spring semesters. Debt service payments, which are handled directly by the state, reflect the payment schedules of the specific bond issues.

MEDICAL COLLEGE OF WISCONSIN

Agency 250

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	GPR	101-General program operations	1,026,250.00	1,026,250.00	-	2,048,816.00	2,036,151.88	12,971.98	2,028,291.00	2,013,154.50	(10,091.00)
2			102-Family medicine and practice	1,685,950.02	842,975.01	842,974.97	1,685,949.96	842,974.98	842,975.06	1,685,949.96	842,974.98	842,975.06
3			105-Principal repayment and interest	41,545.79	36,202.69	-	42,730.88	-	115,524.04	44,219.49	113,923.84	-
			GPR Total	2,753,745.81	1,905,427.70	842,974.97	3,777,496.84	2,879,126.86	971,471.08	3,758,460.45	2,970,053.32	832,884.06
	100	Total		2,753,745.81	1,905,427.70	842,974.97	3,777,496.84	2,879,126.86	971,471.08	3,758,460.45	2,970,053.32	832,884.06
			Grand Total	2,753,745.81	1,905,427.70	842,974.97	3,777,496.84	2,879,126.86	971,471.08	3,758,460.45	2,970,053.32	832,884.06

DESCRIPTION AND EXPLANATION

- 1 Funds are provided to partially subsidize medical student tuition costs for Wisconsin residents in accordance with the capitation agreement. Tuition is assessed at the beginning of each fiscal year. Capitation payments are received each semester after the State performs an on-site audit of the eligible student roster.
- 2 Funds are provided to help support the Medical College's family practice residency program. Expenditure variations in this appropriation may occur due to the timing of orientation programs, program revisions and updated financial obligations and hospital affiliates.
- 3 Debt service payments. The spending pattern in this appropriation varies depending on payment dates and payment amounts.

SECRETARY OF STATE

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
FEDERAL REVENUE (1)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)	\$653,212.68	\$673,345.23	\$628,683.12	8.50	8.50	8.50
State Operations	653,212.68	673,345.23	628,683.12	8.50	8.50	8.50
Local Assistance						
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)						
State Operations						
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL	\$653,212.68	\$673,345.23	\$628,683.12	8.50	8.50	8.50
State Operations	653,212.68	673,345.23	628,683.12	8.50	8.50	8.50
Local Assistance						
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

SECRETARY OF STATE

OVERVIEW

An elected constitutional officer heads the office. The office is responsible for recording official acts of the Legislature and Governor and maintaining the Great Seal of the State of Wisconsin and affixing it to all acts of the Governor. In addition, the Government Records Division administers program responsibilities set forth in the Wisconsin Statutes, including issuing notary public commissions, notary authentications and apostilles, and registering trade names and trademarks.

The office is entirely PR supported. Revenues come from registration and renewals of trademarks and trade names, four-year and permanent notary public commissions, and authentication of notary public and other public official signatures/seals. Also, the agency collects fees for photocopying and generation of copies of documents from optical disk or electronic storage.

ANALYSIS

Annual expenditures have remained fairly consistent over the three-year review period. Expenditures are for salaries, fringe benefits and operation of the agency. The third and fourth quarters are consistent in all years except fiscal year 2003-04 due to distribution of payroll, purchase of two printers and delayed payment of the Department of Administration monthly computer charges. Expenditures for copier leasing and copy paper fluctuate each quarter.

SECRETARY OF STATE

Agency 575

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	PR	130-Program fees	295,552.55	153,433.81	178,058.52	320,302.11	175,116.54	176,050.57	304,862.44	172,770.66	173,422.49
			PR Total	295,552.55	153,433.81	178,058.52	320,302.11	175,116.54	176,050.57	304,862.44	172,770.66	173,422.49
2		PRS	135-Agency collections	681.54	405.69	551.01	770.53	729.23	376.25	938.05	456.85	762.19
			PRS Total	681.54	405.69	551.01	770.53	729.23	376.25	938.05	456.85	762.19
			100 Total	296,234.09	153,839.50	178,609.53	321,072.64	175,845.77	176,426.82	305,800.49	173,227.51	174,184.68
			Grand Total	296,234.09	153,839.50	178,609.53	321,072.64	175,845.77	176,426.82	305,800.49	173,227.51	174,184.68

DESCRIPTION AND EXPLANATION

- 1 Managing and operating program responsibilities funded by registrations and authentications. Expenditures are for salaries, fringes, and operation of the agency. Q3 and Q4 consistent in all years except in 2004-Q3 and Q4, which the difference is due to distribution of payroll, purchase of two printers, and catch up of DOA's monthly computer charges.
- 2 Agency collections funded by photocopy fees. Expenditures are for copier leasing and copy paper. No salaries/fringes are included in the appropriation. Purchase of copy paper fluctuates each quarter.

SUPREME COURT

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE	\$10,226,635.33	\$10,461,856.06	\$10,804,849.66	111.50	111.50	111.50
State Operations	10,226,635.33	10,461,856.06	10,804,849.66	111.50	111.50	111.50
Local Assistance						
Aids to Ind. & Org.						
FEDERAL REVENUE (1)	\$302,714.78	\$602,719.41	\$898,442.66	1.00	1.00	3.00
State Operations	302,714.78	602,719.41	898,442.66	1.00	1.00	3.00
Local Assistance						
Aids to Ind. & Org.						
PROGRAM REVENUE (2)	\$13,310,172.44	\$12,927,339.13	\$12,332,783.51	85.50	93.00	94.25
State Operations	13,310,172.44	12,927,339.13	12,332,783.51	85.50	93.00	94.25
Local Assistance						
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)	\$331,957.59	\$355,631.36	\$356,626.60	5.00	5.00	5.00
State Operations	331,957.59	355,631.36	356,626.60	5.00	5.00	5.00
Local Assistance						
Aids to Ind. & Org.						
TOTALS-ANNUAL	\$24,171,480.14	\$24,347,545.96	\$24,392,702.43	203.00	210.50	213.75
State Operations	24,171,480.14	24,347,545.96	24,392,702.43	203.00	210.50	213.75
Local Assistance						
Aids to Ind. & Org.						

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

SUPREME COURT

OVERVIEW

Since fiscal year 2000-01, state operations expenditures from all funding sources, except PR, have increased. The funding is used for court procedures and operations; the Director of State Courts' general program operations; law library operations; specified purposes, gifts and grants; materials and services; municipal judge training; court information systems; State Bar administration; attorney licensing and continuing education; and lawyer regulation and medical mediation.

From fiscal year 2001-02 to fiscal year 2002-03, total expenditures increased by 0.7 percent, GPR expenditures increased by 2.3 percent, FED expenditures increased by 99.1 percent, PR expenditures decreased by 2.9 percent and SEG expenditures increased by 7.1 percent. From fiscal year 2002-03 to fiscal year 2003-04, total expenditures increased by 0.2 percent, GPR expenditures increased by 3.3 percent, FED expenditures increased by 49.1 percent, PR expenditures decreased by 4.6 percent and SEG expenditures increased by 0.3 percent.

Salaries and related expense payments follow the payroll cycle. Department of Administration general service costs and legal research service costs are paid every month. Department of Administration financial services and insurance costs are paid annually. Prior year service, nonpayroll retirement payments are made each fourth quarter. Gift and grant expenditures depend on the receipt of funds. Most court information system inventory is replenished in the fourth quarter. Library copier maintenance, and book and material purchases are made in the third quarter.

ANALYSIS

The GPR expenditure increases over the last three years are due to pay adjustments. Owing to a court interpreter federal grant, FED expenditures increased significantly. Program revenue expenditures over the time period reflect the Supreme Court's three-year replacement cycle for Circuit Court Automation Project (CCAP) equipment. The court purchases the majority of the replacement equipment in the first year and smaller amounts in the following two years. The SEG expenditures were increased by pay adjustments, and per diem and travel expenses for laypersons, attorneys and health care providers involved in mediation activities.

SUPREME COURT

Agency 680

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	GPR	101-General program operations	1,733,679.63	894,638.81	1,212,214.94	1,845,037.09	902,358.72	1,059,106.99	1,782,605.39	929,290.00	1,088,587.60
2			201-General program operations	2,329,862.73	1,165,654.80	1,614,982.15	2,194,261.40	1,130,087.78	1,585,902.73	2,346,500.86	1,102,380.58	1,254,944.90
3			401-General program operations	750,669.59	469,184.49	633,962.52	741,364.03	461,033.74	542,703.58	481,892.75	588,336.61	652,096.64
			GPR Total	4,814,211.95	2,529,478.10	3,461,159.61	4,780,662.52	2,493,480.24	3,187,713.30	4,610,999.00	2,620,007.19	2,995,629.14
4		PR	221-Gifts and grants	2,582.48	2,390.26	-	13,174.02	2,173.50	837.45	-	-	-
5			222-Materials and services	21,400.21	21,756.78	17,761.58	28,475.90	6,939.94	23,228.72	17,992.61	13,710.98	20,991.07
6			223-Municipal judge training	60,192.21	29,258.65	40,677.94	68,184.33	22,288.58	41,637.14	59,298.86	28,535.35	37,863.96
7			225-Court information systems	3,376,119.47	1,716,074.02	3,411,156.03	3,584,244.87	1,941,235.36	3,639,067.84	3,979,099.85	2,578,892.22	3,397,253.25
8			331-Board of bar examiners	304,080.36	181,938.01	179,925.01	319,727.65	146,722.77	161,105.24	317,999.27	161,633.98	170,074.95
9			333-Office of lawyer regulation	1,133,542.29	617,760.84	661,432.68	1,149,325.11	567,473.99	646,948.03	917,818.41	482,290.15	561,972.48
10			421-Library collections and services	41,538.41	38,958.91	18,895.43	15,352.46	13,093.52	9,723.14	18,615.25	15,593.99	6,135.64
11			422-Gifts and grants	148,718.34	51,250.67	101,390.82	196,465.56	74,889.92	101,430.32	202,733.94	69,820.78	96,769.83
			PR Total	5,088,173.77	2,659,388.14	4,431,239.49	5,374,949.90	2,774,817.58	4,623,977.88	5,513,558.19	3,350,477.45	4,291,061.18
12		PRF	241-Federal aid	390,125.85	136,409.63	371,907.18	266,144.81	77,845.19	258,729.41	160,527.95	49,496.69	92,690.14
			PRF Total	390,125.85	136,409.63	371,907.18	266,144.81	77,845.19	258,729.41	160,527.95	49,496.69	92,690.14
13		PRS	226-Central services	74,087.92	35,537.94	44,356.25	74,877.35	35,855.87	42,860.55	74,259.98	40,165.64	40,650.00
			PRS Total	74,087.92	35,537.94	44,356.25	74,877.35	35,855.87	42,860.55	74,259.98	40,165.64	40,650.00
			100 Total	10,366,599.49	5,360,813.81	8,308,662.53	10,496,634.58	5,381,998.88	8,113,281.14	10,359,345.12	6,060,146.97	7,420,030.46
14	238	SEG	262-Mediation fund	165,246.22	84,289.59	107,090.79	175,646.03	73,635.67	106,349.66	153,443.06	84,622.75	93,891.78
			SEG Total	165,246.22	84,289.59	107,090.79	175,646.03	73,635.67	106,349.66	153,443.06	84,622.75	93,891.78
			238 Total	165,246.22	84,289.59	107,090.79	175,646.03	73,635.67	106,349.66	153,443.06	84,622.75	93,891.78
			Grand Total	10,531,845.71	5,445,103.40	8,415,753.32	10,672,280.61	5,455,634.55	8,219,630.80	10,512,788.18	6,144,769.72	7,513,922.24

DESCRIPTION AND EXPLANATION

- Supreme Court Proceedings general program operations - operations of the Supreme Court. 4th quarter 2002, 2003 & 2004 had eight payrolls; other quarters had six. Certain monthly payments (e.g. phone, DOA general services billings, legal research services) incurred in June are paid in July, so 1st quarter has 2 payments and 4th quarter has 4. Annual general services billings for DOA financial services and insurance, and payment of prior year service non-payroll retirement were in 4th quarter for 2004 and 2003.
- Director of State Courts general program operations - operations of the Director of State Courts Office. 4th quarter 2002, 2003 & 2004 had eight payrolls; other quarters had six. Certain monthly payments (e.g. phone, DOA general services billings) incurred in June are paid in July, so 1st quarter has 2 payments and 4th quarter has 4. Annual general services billings for DOA financial services and insurance, and payment of prior year service non-payroll retirement were in 4th quarter for 2004 and 2003.
- Law Library general program operations - operations of the State Law Library, including book purchases. 4th quarter 2002, 2003 & 2004 had eight payrolls; other quarters had six. Certain monthly payments (e.g. phone, DOA general services billings, legal research services) incurred in June are paid in July, so 1st quarter has 2 payments and 4th quarter has 4. Annual general services billings for DOA financial services and insurance, and payment of prior year service non-payroll retirement were in 4th quarter for 2004 and 2003. Annual continuations are purchased at the end of the fiscal year.
- Gifts and grants - gifts and grants to carry out the purposes for which made and received. There is no pattern to expenditures from this appropriation, as it depends on the receipt of discretionary funds to be used as specified in the gift or grant agreement.
- Materials and services - printing and sale of court documents related to uniform forms, special reports, photocopies and pamphlets. Printing and mailing of Uniform Citation, WI Uniform Municipal Citation, and other court forms as needed.
- Municipal judge training - provision and administration of municipal judge training programs. 4th quarter 2002, 2003 & 2004 had eight payrolls; other quarters had six. Certain monthly payments (e.g. phone, DOA general services billings) incurred in June are paid in July, so 1st quarter has 2 payments and 4th quarter has 4. Annual general services billings for DOA financial services and insurance, and payment of prior year service non-payroll retirement were in 4th quarter for 2004 and 2003. More classes are held in Spring than in Winter because of travel considerations.
- Court information systems - operation of the circuit court automation program (CCAP). 4th quarter 2002, 2003 & 2004 had eight payrolls; other quarters had six. Certain monthly payments (e.g. phone, DOA general services billings) incurred in June are paid in July, so 1st quarter has 2 payments and 4th quarter has 4. Annual general services billings for DOA financial services and insurance, and payment of prior year service non-payroll retirement were in 4th quarter for 2004 and 2003. Annual replenishment of inventory made in 4th quarter - bulk purchases for reduced pricing. This is decade-long CCAP practice.
- Board of bar examiners - administration of the State Bar exam and licensing and continuing legal education for attorneys. 4th quarter 2002, 2003 & 2004 had eight payrolls; other quarters had six. Certain monthly payments (e.g. phone, DOA general services billings) incurred in June are paid in July, so 1st quarter has 2 payments and 4th quarter has 4. Annual general services billings for DOA financial services and insurance, and payment of prior year service non-payroll retirement were in 4th quarter for 2004 and 2003.
- Office of lawyer regulation - operational expenses relating to disciplinary investigations and actions against attorneys. 4th quarter 2002, 2003 & 2004 had eight payrolls; other quarters had six. Certain monthly payments (e.g. phone, DOA general services billings) incurred in June are paid in July, so 1st quarter has 2 payments and 4th quarter has 4. Annual general services billings for DOA financial services and insurance, and payment of prior year service non-payroll retirement were in 4th quarter for 2004 and 2003.

SUPREME COURT

- 10 Library collections and services - provision of library services such as photocopying, document generation, computer services and other services. Full-time position was vacant during 2002 and 2003 because of revenue shortfalls due to temporary relocation of the State Law Library. Certain monthly payments (e.g. phone, DOA general services billings, legal research services) incurred in June are paid in July, so 1st quarter has 2 payments and 4th quarter has 4. Annual general services billings for DOA financial services and insurance, and prior year service non-payroll retirement were in 4th quarter for 2004 and 2003. Annual copier maintenance paid in 3rd quarter. Purchases of books & related materials made in 3rd quarter.
- 11 Library gifts and grants - provision of contracted services to Milwaukee and Dane Counties for their legal resource centers. 4th quarter 2002, 2003 & 2004 had eight payrolls; other quarters had six. Certain monthly payments (e.g. phone, DOA general services billings, legal research services) incurred in June are paid in July, so 1st quarter has 2 payments and 4th quarter has 4. Annual general services billings for DOA financial services and insurance, and prior year service non-payroll retirement were in 4th quarter for 2004 and 2003. Annual continuations are purchased at the end of the fiscal year.
- 12 Federal aid - federal grants and contracts to carry out the purposes for which made and received. 4th quarter 2002, 2003 & 2004 had eight payrolls; other quarters had six. Certain monthly payments (e.g. phone, DOA general services billings) incurred in June are paid in July, so 1st quarter has 2 payments and 4th quarter has 4. Expenditures tied to federal grant program & budget plans; timing varies depending on grant award.
- 13 Central services - administrative and support services for Supreme Court PR and SEG programs. 4th quarter 2002, 2003 & 2004 had eight payrolls; other quarters had six. Certain monthly payments (e.g. phone, DOA general services billings) incurred in June are paid in July, so 1st quarter has 2 payments and 4th quarter has 4. Annual general services billings for DOA financial services and insurance, and payment of prior year service non-payroll retirement were in 4th quarter for 2004 and 2003.
- 14 Mediation fund - operational expenses of the medical mediation program. 4th quarter 2002, 2003 & 2004 had eight payrolls; other quarters had six. Certain monthly payments (e.g. phone, DOA general services billings) incurred in June are paid in July, so 1st quarter has 2 payments and 4th quarter has 4. Annual general services billings for DOA financial services and insurance, and payment of prior year service non-payroll retirement were in 4th quarter for 2004 and 2003.

DEPARTMENT OF TRANSPORTATION

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE			\$7.49			
State Operations			7.49			
Local Assistance						
Aids to Ind. & Org.						
FEDERAL REVENUE (1)	\$670,270,228.73	\$641,694,658.32	\$633,827,661.97	951.05	974.55	890.20
State Operations	470,615,577.17	475,478,501.84	446,126,812.19	951.05	974.55	890.20
Local Assistance	193,359,817.85	159,416,779.27	185,046,670.59			
Aids to Ind. & Org.	6,294,833.71	6,799,377.21	2,654,179.19			
PROGRAM REVENUE (2)	\$5,225,361.93	\$7,570,092.07	\$6,095,724.32	16.00	16.00	16.00
State Operations	4,829,860.68	7,110,115.80	5,580,791.06	16.00	16.00	16.00
Local Assistance	395,501.25	459,976.27	514,933.26			
Aids to Ind. & Org.						
SEGREGATED REVENUE (3)	\$1,447,049,007.45	\$1,492,297,310.96	\$1,560,240,648.42	2,952.78	2,951.78	2,739.63
State Operations	859,765,130.16	881,243,924.55	940,882,357.24	2,952.78	2,951.78	2,739.63
Local Assistance	570,951,964.24	599,617,045.16	605,962,582.64			
Aids to Ind. & Org.	16,331,913.05	11,436,341.25	13,395,708.54			
TOTALS-ANNUAL	\$2,122,544,598.11	\$2,141,562,061.35	\$2,200,164,042.20	3,919.83	3,942.33	3,645.83
State Operations	1,335,210,568.01	1,363,832,542.19	1,392,589,967.98	3,919.83	3,942.33	3,645.83
Local Assistance	764,707,283.34	759,493,800.70	791,524,186.49			
Aids to Ind. & Org.	22,626,746.76	18,235,718.46	16,049,887.73			

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

DEPARTMENT OF TRANSPORTATION

OVERVIEW

The department is responsible for the planning, promotion and protection of all transportation systems in the state. The department's major responsibilities involve highways, motor vehicles, traffic enforcement, railroads, waterways, mass transit and aeronautics. The main funding sources for the department are segregated revenue deposited in the transportation fund and federal revenues. Revenue deposited in the transportation fund is derived from motor fuel taxes, vehicle registration fees and other transportation-related user fees. The two largest expenditure categories for the department are highway construction and maintenance, and aids to local units of government (e.g., general transportation aids and transit operating aids).

ANALYSIS

Overall funding for the department increased by 3.6 percent from fiscal year 2001-02 until fiscal year 2003-04. Of the funding sources, SEG expenditures have increased 7.8 percent while FED expenditures have decreased 5.4 percent. Since fiscal year 2001-02, federal revenues have decreased from 31.5 percent of total transportation revenues to 28.8 percent in fiscal year 2003-04. While overall funding has been increasing, the number of positions decreased from fiscal year 2000-01 through fiscal year 2004-05. Since fiscal year 2000-01, FED-funded positions have decreased 6.4 percent while SEG-funded positions have decreased 7.2 percent. Since fiscal year 2000-01, FED-funded positions have remained approximately 24.3 percent of total department positions.

In general, the quarterly distribution of expenditures for the department does not vary greatly by fiscal year. In part, this is due to the department distributing local aid payments (e.g., general transportation aids and transit operating aids) at the same time each fiscal year. Quarterly expenditures in the department's highway appropriations can vary significantly. Expenditures for highway projects occur at varied times of the year making it difficult to draw conclusions from an analysis of quarterly expenditures. The appropriations for Southeast Wisconsin freeway rehabilitation were first created in the 2001-03 biennium. Therefore, expenditures in these appropriations are significantly greater in fiscal year 2002-03 and fiscal year 2003-04. It should be noted that the department utilizes appropriations 961 and 981 as clearing accounts to charge highway expenditures. These charges are regularly allocated to specific appropriations. Quarterly expenditures in these appropriations will often have negative amounts, but expenditures for the year will equal zero.

DEPARTMENT OF TRANSPORTATION

Agency 395

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	100	GPR	664-Act 146 - Princ repaymt & interest, local roads for job preserv, state funds	-	-	7.49	-	-	-	-	-	-
			GPR Total	-	-	7.49	-	-	-	-	-	-
2		PR	179-Professional football stadium maintenance and operating costs, state funds	-	-	407,382.00	-	-	359,159.00	51,395.75	-	274,905.50
3			350-Damage claims	524,161.02	350,348.66	1,524,453.01	26,154.72	885,013.09	831,832.96	-	874,636.03	1,080,681.65
4			351-Utility facilities within highway rights-of-way, state funds	13,316.41	-	55,000.00	-	-	149,709.11	-	-	-
5			522-Licensing fees, state funds	2,650.00	2,024.00	4,056.25	3,539.25	3,635.75	4,721.75	7,483.00	5,494.50	8,242.00
6			523-Repaired salvage vehicle examinations, state funds	67,620.00	43,800.00	54,180.00	81,360.00	44,040.00	48,480.00	-	131,640.00	52,200.00
7			525-Vehicle registration, telephone renewal transactions, state funds	361,151.19	198,282.21	377,250.05	318,224.50	158,939.06	297,984.27	305,630.00	157,892.00	303,415.00
8			526-Escort, security and traffic enforcement services, state funds	90,572.44	9,631.15	22,047.61	125,628.78	6,763.29	26,127.94	144,952.13	(10,184.30)	97,237.14
9			528-Chemical testing training and services, state funds	523,798.51	312,914.71	348,998.33	474,260.27	251,999.18	331,456.13	400,625.29	243,878.29	410,322.64
10			529-Public safety radio management, state funds	38,040.00	6,300.00	62,550.00	12,600.00	8,700.00	6,300.00	14,695.12	9,300.00	10,978.13
11			531-Safe-ride grant program; state funds	45,597.12	36,669.16	25,284.98	34,751.31	29,477.06	36,588.90	21,088.28	19,112.08	28,999.64
12			566-Traffic academy tuition payments, state funds	92,111.23	54,867.29	215,335.98	67,795.21	134,017.48	196,688.01	82,748.57	17,766.78	304,110.50
			PR Total	1,759,017.92	1,014,837.18	3,096,538.21	1,144,314.04	1,522,584.91	2,289,048.07	1,028,618.14	1,449,535.38	2,571,092.20
13		PRS	332-West canal street reconstruction, service funds	-	-	-	-	2,389,168.17	-	-	-	-
14			524-Public safety radio management, service funds	109,236.60	57,544.11	58,550.30	94,046.26	48,972.20	81,958.42	63,539.99	36,692.34	75,883.88
			PRS Total	109,236.60	57,544.11	58,550.30	94,046.26	2,438,140.37	81,958.42	63,539.99	36,692.34	75,883.88
			100 Total	1,868,254.52	1,072,381.29	3,155,096.00	1,238,360.30	3,960,725.28	2,371,006.49	1,092,158.13	1,486,227.72	2,646,976.08
15	211	CLR	905-	26,639.97	(26,639.97)	-	-	-	-	-	-	-
16			907-	-	39,873.20	(39,873.20)	191,989.86	(191,989.86)	-	197,136.80	(179,795.73)	(17,341.07)
17			909-	2,826.11	(2,826.11)	-	209,662.12	(94,379.57)	(115,282.55)	-	-	-
18			911-	-	7,795.16	(7,795.16)	-	-	-	25,000.00	(25,000.00)	-
19			912-	-	-	-	-	-	-	-	-	-
20			913-	-	-	-	-	-	-	-	-	-
			CLR Total	29,466.08	18,202.28	(47,668.36)	401,651.98	(286,369.43)	(115,282.55)	222,136.80	(204,795.73)	(17,341.07)
21		SEG	156-Grants to local professional footbass stadium districts, state funds	-	-	-	-	-	-	-	9,100,000.00	-
22			161-Expressway policing aids, state funds	520,400.00	260,200.00	260,200.00	780,600.00	260,200.00	-	520,400.00	520,400.00	-
23			162-Connecting highways aids, state funds	6,425,955.85	3,212,971.68	3,212,971.68	6,425,945.05	3,212,977.03	3,212,977.03	6,425,955.87	3,212,971.61	3,212,971.61
24			164-Lift bridge aids, state funds	1,514,999.98	-	-	1,498,056.75	-	-	1,502,469.59	-	-
25			167-Elderly and disabled capital aids, state funds	756,247.40	294,482.00	(195,519.80)	765,378.00	51,255.20	44,466.00	1,004,202.40	(4,000.00)	29,316.80
26			168-Elderly and disabled county aids, state funds	-	-	8,146,300.00	-	-	7,925,100.00	-	-	7,667,400.00
27			169-Transportation employment and mobility, state funds	83,982.05	3,439.46	173,655.62	82,106.50	52,910.49	86,653.81	165,054.99	167,984.32	39,217.92
28			170-County forest road aids, state funds	-	290,942.40	-	-	292,850.88	-	-	292,555.20	-
29			174-Flood damage aids, state funds	394,360.79	99,628.68	-	416,682.27	366,827.59	125,460.96	809,074.50	343,158.53	402,185.28
30			176-Tier B transit operating aids, state funds	13,786,361.40	5,633,638.00	245,699.00	13,899,988.00	5,325,015.00	(207,212.00)	12,885,413.00	5,570,720.00	(275,577.00)
31			177-Tier C transit operating aids, state funds	3,760,514.00	1,210,676.00	14,144.00	3,787,200.00	1,503,214.00	(474.00)	3,636,576.00	1,456,629.00	23,965.00
32			178-Corrections of transportation aid payments	-	-	-	-	-	-	8,420.92	-	-
33			190-Transportation aids to counties, state funds	45,022,450.60	22,511,074.39	22,511,074.39	43,290,550.01	22,511,224.69	22,511,224.69	42,029,850.50	21,645,274.50	21,645,274.50
34			191-Transportation aids to municipalities, state funds	141,645,563.86	70,822,761.18	70,822,761.26	136,197,650.08	70,822,767.99	70,822,767.99	132,246,777.22	68,082,797.74	68,098,811.08
35			193-Tier A-1 transit operating aids, state funds	42,608,850.00	14,202,950.00	-	41,773,350.00	14,202,950.00	-	40,166,700.00	13,924,450.00	-

DEPARTMENT OF TRANSPORTATION

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
36			194-Tier A-2 transit operating aids, state funds	11,375,175.00	3,791,725.00	-	11,152,125.00	3,791,725.00	-	10,723,200.00	3,717,375.00	-
37			236-Passenger railroad station improvement grants, state funds	-	-	-	-	-	-	-	-	-
38			238-Aviation career education, state funds	109,992.82	6,886.38	8,646.68	71,903.75	12,098.23	36,548.03	74,396.37	5,811.02	56,092.11
39			247-Railroad crossing protection installation and maintenance, state funds	-	-	-	-	19,000.00	-	-	-	-
40			260-Tommy G. Thompson transportation economic assistance program, state funds	1,362,085.97	827,162.96	932,364.33	492,023.00	456,096.53	1,066,632.64	1,017,408.45	1,034,325.01	1,502,368.87
41			261-Accelerated local bridge improvement assistance, state funds	28,609.93	(276,320.92)	68,601.61	419,200.89	182,010.61	568,848.29	1,826,144.34	2,008,351.30	1,220,772.35
42			262-Rail service assistance, state funds	278,460.98	195,782.18	262,982.22	283,738.24	196,863.08	227,406.93	372,280.21	164,677.29	127,424.40
43			263-Harbor assistance, state funds	21,299.97	5,001.00	29,036.65	44,641.58	14,260.39	31,659.64	313,389.86	114,982.92	773,401.34
44			264-Aeronautics assistance, state funds	5,915,186.06	3,070,790.46	2,915,843.93	5,905,126.49	3,456,464.63	4,209,646.92	5,627,801.23	2,186,531.78	3,757,695.29
45			265-Highway and local bridge improvement assistance, state funds	2,522,548.46	500,585.98	1,227,526.81	10,109,729.75	2,625,110.23	2,642,024.28	4,099,939.41	775,684.63	1,803,855.67
46			266-Rail passenger service, state funds	421,812.50	253,087.50	337,450.00	165,651.75	99,391.05	132,521.40	180,826.96	96,496.17	128,661.57
47			267-Railroad crossing improvement and protection maintenance, state funds	-	-	2,250,000.00	-	-	2,250,000.00	-	-	2,250,000.00
48			268-Multimodal transportation studies, state funds	332,380.99	174,984.68	186,511.58	250,419.53	140,689.54	211,871.83	717,058.22	207,907.92	451,832.93
49			269-Railroad crossing repair assistance, state funds	138,571.16	41,131.69	144,840.29	157,614.18	286.41	58,401.20	243,551.54	113,273.31	(19,578.82)
50			278-Local roads improvement program, state funds	7,142,697.30	7,056,838.11	2,243,690.16	8,037,164.15	11,017,070.81	5,876,421.80	5,548,167.10	5,450,723.17	3,956,402.49
51			291-Freight rail infrastructure improvements, state funds	1,326,097.34	24,088.41	570,160.00	455,101.43	96,800.01	1,583,000.00	1,628,120.82	1,651,990.10	457,549.29
52			299-Railroad crossing improvement and protection installation, state funds	43,444.89	45,659.76	226,761.30	102,401.85	275,660.04	131,127.59	237,824.51	237,729.16	514,671.07
53			361-Southeast Wisconsin freeway rehabilitation, state funds	(183,831.67)	184,275.49	2,588,237.20	2,748,388.63	5,910,419.50	4,428,323.04	-	1,578,059.19	2,231,307.94
54			362-Major highway development, state funds	17,724,930.28	3,186,938.79	10,991,328.92	48,521,105.42	15,845,164.01	20,747,341.22	10,077,541.11	6,570,546.81	14,685,080.01
55			363-State highway rehabilitation, state funds	1,610,452.61	1,070,657.43	(481,110.04)	85,812,655.12	31,132,624.27	78,485,763.54	147,409,570.31	37,117,210.96	78,221,502.89
56			365-Highway maintenance, repair and traffic operations, state funds	72,194,221.76	42,554,521.09	69,764,820.81	58,850,193.39	39,628,277.43	71,017,807.96	52,120,346.75	34,256,511.78	70,579,251.08
57			369-Administration and planning, state funds	7,238,825.03	3,903,383.88	6,714,842.92	6,981,198.72	4,150,789.64	6,492,092.24	7,388,264.58	4,797,343.24	6,280,797.03
58			423-Gifts and grants	132,340.35	26,863.40	54,928.29	68,682.12	46,010.87	113,381.44	81,891.98	54,138.04	126,605.81
59			461-Departmental management and operations, state funds	24,185,576.67	15,347,064.93	13,887,377.46	23,644,255.88	14,931,645.32	13,735,293.08	23,198,876.30	14,574,888.05	14,757,807.25
60			462-Minor construction projects, state funds	-	-	-	100.00	-	-	159.25	252.24	-
61			469-Operating budget supplements, state funds	9,700.00	12,094.37	363,390.47	20,352.20	-	3,582,484.91	60,000.00	3,323.59	268,607.09
62			563-Veh. reg., insp. & maint., driver licensing & aircraft reg., state funds	33,328,355.79	18,066,845.45	22,296,134.70	30,959,213.26	17,083,053.36	23,272,225.29	33,287,465.87	15,140,275.57	20,642,022.38
63			564-Vehicle inspection, traffic enforcement and radio management, state funds	25,364,381.74	13,276,122.28	15,212,083.42	25,166,867.22	12,799,914.03	16,709,397.96	23,962,090.22	12,146,744.38	14,896,965.02
64			568-Pretrial intoxicated driver intervention grants, state funds	322,561.89	164,656.18	282,424.19	363,268.61	198,479.31	329,581.10	170,447.14	225,739.60	149,280.14
65			596-Motor veh. emission insp. and maint. program, contractor costs, state funds	1,773,960.76	3,537,811.00	2,438,685.62	1,687,673.00	3,040,648.03	3,081,214.00	2,138,387.00	2,781,681.00	2,686,681.00
66			661-Principal repayment and interest, transportation facilities, state funds	838,254.98	2,700,699.54	62,333.15	843,165.19	3,528,114.76	59,635.12	878,780.71	4,081,886.94	75,370.12
67			662-Principal repayment and interest, buildings, state funds	6,436.57	97,294.64	-	12,432.39	241,211.67	-	20,126.21	261,902.80	-
68			665-	-	247,000.00	2,659,387.98	-	-	-	-	-	-

DEPARTMENT OF TRANSPORTATION

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
69			961-Highways, bridges and local transportation assistance clearing account	67,367,826.00	(11,752,968.19)	(55,614,857.81)	113,265,755.25	(55,631,354.90)	(57,634,400.35)	70,248,552.05	(11,580,819.93)	(59,187,232.12)
			SEG Total	539,452,042.06	226,883,427.26	207,815,708.99	685,509,654.65	233,890,716.73	307,967,215.58	645,053,503.49	264,088,483.94	284,238,759.39
70		SEGF	182-Transit and transportation employment and mobility aids, federal funds	9,209,748.35	6,749,953.28	9,362,561.47	8,651,777.17	5,837,565.25	3,916,980.73	10,364,738.14	5,575,542.68	12,788,477.78
71			183-Elderly and disabled aids, federal funds	681,511.20	210,636.80	219,951.20	802,658.40	375,169.60	80,402.40	2,312,144.00	18,384.80	9,616.00
72			185-Highway safety, local assistance, federal funds	1,328,160.35	119,760.12	447,650.47	1,581,246.31	438,693.84	620,415.13	1,789,543.05	199,281.11	601,243.73
73			239-Milwaukee lakeshore walkway	-	-	-	-	-	-	-	-	-
74			246-Local roads for job preservation, federal funds	844,369.33	504,787.12	1,927,157.67	-	4.53	123,529.41	-	1,335.96	3,494.93
75			257-Rail passenger service, federal funds	3,751,261.37	2,387,786.24	2,250,443.20	1,490,865.75	916,539.82	1,207,514.43	1,713,841.95	2,256,344.32	1,900,603.99
76			259-Transportation enhancement activities, federal funds	1,815,075.55	2,159,957.95	2,290,863.37	2,385,083.36	2,298,028.42	2,950,023.92	2,558.16	1,227,694.82	2,573,614.53
77			281-Accelerated local bridge improvement assistance, federal funds	3,083.27	569,198.19	109,581.52	4,616,639.35	1,389,836.38	100,412.83	13,491,788.49	6,462,535.29	9,793,953.36
78			282-Rail service assistance, federal funds	-	-	-	447.21	-	-	-	-	-
79			284-Aeronautics assistance, federal funds	25,876,665.48	10,991,501.78	11,893,524.76	16,943,939.75	15,070,345.09	9,883,816.05	20,269,563.81	5,445,149.81	13,630,257.81
80			285-Local bridge improvement assistance, federal funds	20,049,672.66	3,915,376.88	11,091,740.95	12,623,840.01	3,665,266.11	10,013,048.53	13,080,554.36	4,072,777.58	8,485,549.08
81			286-Local transportation facility improvement assistance, federal funds	37,027,317.10	4,960,029.57	20,401,103.11	34,054,860.28	7,278,397.04	9,222,147.76	37,589,744.22	7,500,099.85	11,480,555.35
82			287-Railroad crossing improvement, federal funds	373,138.32	(46,358.59)	1,215,300.26	1,904,327.83	2,162,360.15	1,474,458.83	1,623,277.82	761,026.67	1,570,384.42
83			288-Multimodal transportation studies, federal funds	32,326.52	-	-	146,513.66	-	240,219.21	539,095.44	-	173,054.44
84			289-Congestion mitigation and air quality improvement, federal funds	639,341.98	1,904,368.23	1,424,015.53	1,147,354.76	988,673.67	1,415,675.12	777,113.02	666,374.30	2,222,008.68
85			295-Surface transportation grants, federal funds	119,631.94	956,851.45	321,346.90	1,373,169.57	353,672.10	408,673.14	251,291.71	471,375.10	336,306.88
86			381-Southeast Wisconsin freeway rehabilitation, federal funds	16,799,133.98	8,492,406.46	11,252,917.55	15,546,272.00	30,639,373.54	28,404,316.81	-	2,332.00	4,324,747.92
87			382-Major highway development, federal funds	38,651,794.04	11,731,668.68	31,621,125.54	30,936,352.14	12,234,876.08	30,721,378.56	27,754,190.38	6,274,091.62	15,819,633.05
88			383-State highway rehabilitation, federal funds	160,428,835.32	31,511,432.30	87,293,586.89	162,057,170.18	36,238,767.50	93,743,786.10	219,418,871.04	37,683,463.17	125,237,341.47
89			385-Highway maintenance, repair and traffic operations, federal funds	1,721,071.68	1,409,369.57	901,630.54	661,155.54	676,775.89	1,165,125.96	576,876.78	320,355.65	803,814.14
90			389-Administration and planning, federal funds	2,266,140.69	747,055.52	1,579,899.11	1,715,479.37	934,198.08	1,628,666.69	1,912,574.73	1,159,405.05	1,526,869.56
91			481-Departmental management and operations, federal funds	5,802,698.64	2,456,262.46	5,929,750.17	6,211,187.06	2,794,642.10	5,603,855.20	5,140,232.52	2,614,250.17	5,596,554.37
92			583-Vehicle registration and driver licensing, federal funds	321,137.90	174,586.20	230,362.72	139,676.15	94,990.32	272,007.57	78,607.97	397,929.62	1,221,133.60
93			584-Vehicle inspection and traffic enforcement, federal funds	2,966,299.89	1,498,373.24	1,628,030.03	3,130,832.44	1,281,411.11	952,969.03	2,095,094.17	1,084,177.09	1,604,985.22
94			586-Motor vehicle emission inspection and maintenance programs, federal funds	5,220,049.62	-	1,101,650.38	3,754,800.00	-	-	3,115,800.00	-	-
95			981-Hwys., bridges & local transp. assist. clearing acct., fed. funded pos.	-	-	-	-	-	-	-	-	-
			SEGF Total	335,928,465.18	93,405,003.45	204,494,193.34	311,875,648.29	125,669,586.62	204,149,423.41	363,897,501.76	84,193,926.66	221,704,200.31
96		SEGL	172-Transit and transportation employment and mobility aids, local funds	120,574.75	7,401.63	99,963.75	259,999.00	11,200.00	35,076.44	-	-	-
97			173-Elderly and disabled aids, local funds	294,867.40	128,449.20	68,510.60	327,862.60	153,421.20	48,548.60	829,086.60	4,595.20	8,733.20
98			237-Passenger railroad station improvement grants, local funds	-	-	-	-	-	-	-	-	-
99			256-Rail passenger service, local funds	95,087.94	676,257.96	23,179.31	-	326,155.67	29,345.85	80,509.82	86,190.62	210,935.99
100			258-Transportation enhancement activities, local funds	417,717.65	426,372.60	730,321.94	531,426.30	756,852.91	964,066.74	639.55	306,923.70	874,886.00

DEPARTMENT OF TRANSPORTATION

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
101			271-Accelerated local bridge improvement assistance, local funds	(28,065.81)	(17,747.04)	(22,899.46)	790,109.93	117,954.87	(561,467.37)	1,276,471.00	(466,411.58)	492,949.82
102			272-Rail service assistance, local funds	58,651.56	40,132.78	218,154.84	575,242.21	127,889.72	(58,032.47)	222,987.76	14,830.69	303,967.17
103			273-Tommy G. Thompson transportation economic assistance program, local funds	(395,563.88)	21,179.26	-	126,435.54	254,927.09	-	354,870.85	213,851.30	(78,420.10)
104			274-Aeronautics assistance, local funds	14,498,245.77	10,039,898.13	12,889,224.07	7,255,361.60	6,048,921.86	6,921,497.20	6,752,130.06	3,136,149.15	5,091,587.96
105			275-Local bridge improvement assistance, local funds	6,231,404.24	1,186,126.81	3,070,011.42	5,881,349.07	2,081,096.24	3,866,790.78	4,095,822.15	1,159,737.51	2,785,583.99
106			276-Local transportation facility improvement assistance, local funds	13,372,363.10	1,950,173.07	10,038,513.72	13,442,569.53	2,701,709.48	4,006,511.53	12,711,579.77	2,397,671.19	7,282,800.46
107			277-Railroad crossing improvement, local funds	218,635.19	420,307.81	(160,943.04)	172,268.32	118,856.97	44,516.73	291,963.63	63,659.28	144,791.23
108			279-Congestion mitigation and air quality improvement, local funds	137,185.67	460,018.66	290,909.18	197,874.76	289,384.80	406,999.60	153,809.22	148,042.45	485,804.87
109			292-Freight rail assistance loan repayments, local funds	941,478.79	678,192.18	2,393,017.33	2,634,606.58	936,737.61	(1,372,678.66)	1,412,829.95	918,615.81	260,951.12
110			294-Surface transportation grants, local funds	41,153.91	239,212.85	80,336.74	343,292.41	88,418.01	102,359.03	72,112.22	117,843.77	64,600.04
111			371-Southeast Wisconsin freeway rehabilitation, local funds	198,637.47	48,038.22	6,823.69	2,000.44	3,035.81	44,836.48	-	-	-
112			372-Major highway development, local funds	1,192,899.07	169,570.03	790,006.33	987,541.65	1,282,498.23	1,584,985.53	729,419.10	269,188.77	446,611.52
113			373-State highway rehabilitation, local funds	14,139,103.75	5,981,287.95	14,151,487.24	16,163,943.82	4,576,596.65	11,122,473.75	18,859,212.58	4,564,329.72	13,737,508.13
114			375-Highway maintenance, repair and traffic operations, local funds	192,431.93	70,605.78	128,156.56	196,766.85	99,252.16	191,757.70	288,134.32	27,246.23	190,256.27
115			379-Administration and planning, local funds	-	-	-	-	500.00	(500.00)	-	-	-
116			471-Departmental management and operations, local funds	443,931.23	104,825.51	592,369.49	432,391.22	149,547.27	651,705.96	412,235.33	154,661.06	358,542.85
			SEGL Total	52,170,739.73	22,630,303.39	45,387,143.71	50,321,041.83	20,124,956.55	28,028,793.42	48,543,813.91	13,117,124.87	32,662,090.52
117			SEGS									
118			280-	-	-	-	(15,397.68)	992.27	-	-	7,632.47	-
119			353-Telecommunications services, service funds	-	-	263,310.06	-	-	-	-	-	-
120			392-Major highway development, service funds	93,254,098.88	35,768,363.77	51,954,338.09	68,323,200.25	22,404,938.62	40,596,722.19	60,130,440.80	18,545,521.58	49,306,351.84
121			463-Capital building projects, service funds	897,087.27	882,692.07	1,356,020.69	2,755,171.51	2,003,993.92	1,164,594.45	1,692,325.20	336,380.25	958,110.49
122			465-Data processing services, service funds	3,587,495.97	1,850,389.33	2,348,979.44	3,506,143.38	2,397,429.77	2,779,279.49	4,024,281.64	2,108,080.89	2,682,358.16
123			466-Fleet operations, service funds	2,546,228.48	1,303,116.81	3,558,486.98	2,846,586.59	3,274,941.62	1,994,763.95	3,686,901.00	4,223,440.92	3,478,954.29
			467-Other department services, operations, service funds	723,194.02	665,806.71	385,385.50	434,317.71	242,073.14	259,231.25	655,048.25	293,822.63	159,424.57
			SEGS Total	101,008,104.62	40,470,368.69	59,866,520.76	77,850,021.76	30,324,369.34	46,794,591.33	70,188,996.89	25,514,878.74	56,585,199.35
			211 Total	1,028,588,817.67	383,407,305.07	517,515,898.44	1,125,958,018.51	409,723,259.81	586,824,741.19	1,127,905,952.85	386,709,618.48	595,172,908.50
124	272	SEG	464-Demand management	92,126.79	56,433.96	110,759.40	115,527.58	76,085.22	106,476.25	117,999.93	73,302.35	135,750.15
			SEG Total	92,126.79	56,433.96	110,759.40	115,527.58	76,085.22	106,476.25	117,999.93	73,302.35	135,750.15
			272 Total	92,126.79	56,433.96	110,759.40	115,527.58	76,085.22	106,476.25	117,999.93	73,302.35	135,750.15
125	490	SEGO	AGF-	1,467,527.42	904,542.52	1,916,448.20	4,141,659.30	1,785,848.38	954,815.33	1,651,191.76	973,457.83	1,341,854.93
126			BT8-	2,674.11	14,375.00	7,900.00	43,620.15	-	(30,713.15)	-	-	-
127			BTH-	-	-	-	20,575.00	-	-	-	-	-
			SEGO Total	1,470,201.53	918,917.52	1,924,348.20	4,205,854.45	1,785,848.38	924,102.18	1,651,191.76	973,457.83	1,341,854.93
			490 Total	1,470,201.53	918,917.52	1,924,348.20	4,205,854.45	1,785,848.38	924,102.18	1,651,191.76	973,457.83	1,341,854.93
128	495	SEGO	UP1-	-	-	22,921.40	10,000.00	-	-	-	-	-
129			UUM-	136,967,835.06	36,246,422.33	79,222,579.61	-	-	-	-	-	-
130			UV1-	132,994.47	26,639.97	40,365.56	-	-	-	346,175.77	50,324.23	-
131			UW1-	5,418,322.81	136,184.10	861,788.45	2,020,361.87	1,411,951.87	(221,167.34)	710,625.84	295,035.17	1,209,178.39
132			UWZ-	904,363.63	3,084.42	-	97,300.95	523,762.28	429,846.08	-	-	-
			SEGO Total	143,423,515.97	36,412,330.82	80,147,655.02	2,127,662.82	1,935,714.15	208,678.74	1,056,801.61	345,359.40	1,209,178.39
			495 Total	143,423,515.97	36,412,330.82	80,147,655.02	2,127,662.82	1,935,714.15	208,678.74	1,056,801.61	345,359.40	1,209,178.39
133	587	SEG	251-Transportation infrastructure loans, state funds	-	-	-	-	-	-	-	-	118,650.00
			SEG Total	-	-	-	-	-	-	-	-	118,650.00

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Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
134		SEGF	253-Transportation infrastructure loans, federal funds	-	-	-	-	-	-	-	-	474,600.00
			SEGL Total	-	-	-	-	-	-	-	-	474,600.00
135		SEGL	248-Transportation infrastructure loans, local funds	-	-	-	-	-	-	-	-	32,610.00
			SEGL Total	-	-	-	-	-	-	-	-	32,610.00
			587 Total	-	-	-	-	-	-	-	-	625,860.00
			Grand Total	1,175,442,916.48	421,867,368.66	602,853,757.06	1,133,645,423.66	417,481,632.84	590,435,004.85	1,131,824,104.28	389,587,965.78	601,132,528.05

DESCRIPTION AND EXPLANATION

- 1 Principal repayment and interest of bonding for the local roads for job preservation program. Payments are based on bond repayment schedule.
- 2 An appropriation for making payments to the professional football stadium district from the Green Bay Packers special group license plate annual contribution for first issuance and renewals of this plate. Annual payment is from license plate contribution for Green Bay Packer plate and is dependant on level of new plate sales and renewals.
- 3 Program Revenue appropriation for the collection of funds for damage to any department owned highway signs, guardrails, facilities, etc. Funds are then periodically transferred to the maintenance and traffic operations or the management and operations appropriation to support on-going activities. The timing of the journal entries determines the quarter in which they are recorded; with most transfers happening at the end of the fiscal year.
- 4 Funds received from telecommunications providers for activities related to locating, accommodating, operating, or maintaining utility facilities within highway rights-of way. Expenditures in FY 03 and FY 04 were payments to vendors for utility relocations.
- 5 An appropriation for making quarterly payments to the National Football League for payment of the licensing fees charged for first issuance of the Green Bay Packers special group license plate. Four payments are made annually (in Oct, Jan, April, July). Expenditures are driven by number of sales of new Green Bay Packer license plates and the related revenues collected.
- 6 An appropriation to fund reimbursements to a city, village or town, for local salvage vehicle inspections made prior to vehicle titling and registration. Spending is dependent on the number of salvage vehicle inspections performed by local inspectors. FY 02's quarter 3 is high because no expenditures were incurred until February 2002.
- 7 An appropriation to pay a vendor for operation and maintenance of automated Internet and telephone based registration renewal systems. Payments are based on monthly billing from vendors. DMV typically experiences increased activity in the spring which explains higher 4th quarter spending.
- 8 A program revenue appropriation to allow the Division of State Patrol to charge a fee for providing escort services to motor carriers and for certain security and traffic law enforcement services. The State Patrol performs motor vehicle escorts based on requirements of DMV-issued permits and vendor/motor carrier schedule moves. The need for escorts increases when weather is good; in winter months, escorts are less likely to be scheduled. State Patrol also provides security and traffic direction at UW-Madison home football games in quarters 1 and 2, accounting for more than 50% of the appropriations entire expenditures. Negative expenditures in quarter 3 are due to timing differences between DOA and DOT; DOT books show expenditures of \$20,421 in FY 2004 quarter 3, \$20,421 in FY 2003 quarter 3, and \$20,421 in FY 2002 quarter 3.
- 9 An appropriation to fund the cost of administering and operating a statewide breath alcohol testing program that supports the prosecution of drivers who operate motor vehicles while intoxicated. 2004: Chem Test expenditures are payroll-driven and result, typically, in a level spending pattern. Quarter 4 expenses increase as payroll expenditures "catch up" for the fiscal year.
- 10 An appropriation to allow the Division of State Patrol to contract for the provision of public safety radio management services, including contracts for radio equipment maintenance and leasing communications tower sites. 2004: Expenditures for communication tower space rentals are made quarterly or annually, based on the written agreement with the tower space provider and the timing of the provider's invoice. In FY04, State Patrol also entered into an agreement to purchase communications-related software to be re-sold to local law enforcement agencies. These software purchases were made in quarter 2 and quarter 4 resulting in relatively lower expenditures during quarter 3.
- 11 Provides funding for the Safe Ride Program, which provides taxicab rides to individuals too intoxicated to drive from taverns. The Tavern League Foundation works with Division of State Patrol to administer the program. Timing of the expenditure is dependent on when invoices are received from grantee.
- 12 A continuing program revenue appropriation for the collection of tuition and lodging-related revenue from classes offered by the State Patrol Academy. 2004: Expenditures for training are booked at or near the same time that tuition is billed to other law enforcement agencies for courses completed, thus, the spending pattern is consistent with the course schedule at the Patrol Academy. Quarter 4 expenses include costs to provide Trooper/Inspector recertification training; this one course accounts for disproportionately large expenses in this quarter.
- 13 Specific local road reconstruction program. There is currently only one improvement project funded by this appropriation. The only charge to this project is a single invoice from the City of Milwaukee in Feb. of FY 03.
- 14 A program revenue service appropriation to fund the costs of three positions to manage the statewide public safety radio program. Expenditures are driven by salary and fringe costs, which are constant throughout the fiscal year. App. 524 expenditures are limited by budget authority and available revenues; therefore, adjustments have been made at year end and quarter 1 in FY 02 to compensate for shortfalls in funding. Quarter 4 salary and fringe expenses are generally higher because payroll expenditures "catch up" at year-end.
- 15 Clearing account appropriations. App. is zeroed out at end of fiscal year.
- 16 Clearing account appropriations. App. is zeroed out at end of fiscal year.
- 17 Clearing account appropriations. App. is zeroed out at end of fiscal year.
- 18 Clearing account appropriations. App. is zeroed out at end of fiscal year.
- 19 Bond repayment clearing account. Expenditures for this appropriation are reflected in appropriation UUM.
- 20 Bond repayment clearing account. Expenditures for this appropriation are reflected in appropriation UUM.
- 21 An appropriation to make a one-time payment to the professional football district. 2001 Act 16 required a one-time grant for transportation-related costs associated with the professional football district.
- 22 Aids to Milwaukee County Sheriff's Department for patrolling of Milwaukee County freeways. By law, MCS D has primary enforcement of freeways in Milwaukee County. Aids payments are made on a quarterly basis. Aid is paid quarterly.
- 23 Reimbursement of maintenance expenses on connecting highways to local governments based on a statutory rate per lane mile. By law, reimbursements are made in four equal installments on the first Monday in July, October, January, and April. Aid is paid quarterly.
- 24 Reimbursements for costs incurred by local governments for operating and maintaining lift bridges on connecting highways. If the amount in the appropriation is insufficient to reimburse actual costs, the reimbursement amounts are prorated. By law, reimbursements are paid on the first Monday in July for costs of the previous calendar year. Aid is paid once a year in July.
- 25 Provide grants to private, non-profit groups and local governments for capital assistance in providing transportation services to the elderly and disabled. Depends on the timing of awarding grants and contracting with locals.
- 26 Formula based operating aids to counties for specialized transit services for the elderly and disabled. Formula is based on the ratio of the county's elderly and disabled population to the state's elderly and disabled populations. Aid is paid

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- once a year in the 4th quarter.
- 27 Provide grants to private and public bodies to provide transportation services for job access and employment transportation assistance, to reduce traffic congestion, improve air quality related to transportation, promote the conservation of energy related to transportation, and to promote alternative forms of transportation, ride-sharing, and demand management. Grants are paid when grantee invoices.
 - 28 Aid payments to counties having county forests, which have roads open to the public, are not state or county trunk highways or town roads, and which do not receive aids under the General Transportation Aids program. Aids are based on a statutory rate per mile. Aid paid once a year in March by statute.
 - 29 A sum sufficient appropriation to provide aids to local governments for repairs of flood damage to roads that are not state trunk highways. This is dependent on when floods occur.
 - 30 Operating assistance for transit systems operating within urbanized areas having a population of at least 50,000. Aid payments made four times a year in July, October, December and April.
 - 31 Operating assistance for transit systems operating within an area having a population less than 50,000. Aid payments made four times a year in July, October, December and April.
 - 32 A sum sufficient appropriation to make corrections to General Transportation Aids payments. Dependent on corrections to General Transportation Aids payments.
 - 33 General Transportation Aids payments to Counties by statutory formula made, by statute, in four equal payments on the first Monday in January, April, July, and October. Quarterly aid payment.
 - 34 General Transportation Aids payments to cities, villages, and towns by statutory formula made, by statute, in four equal payments on the first Monday of January, April, July, and October. Quarterly aid payment.
 - 35 Operating assistance for the Milwaukee County Transit System. See appropriation 176.
 - 36 Operating assistance for the Madison Metropolitan Transit System. See appropriation 176.
 - 37 Grants to local governments or private entities for the construction or rehabilitation of passenger railroad stations and grants to political subdivisions for the development or extension of commuter rail transit systems in the state. No expenditures during these fiscal years. One-time funding/program created by Legislature.
 - 38 Operating costs for the Aviation Career Education (ACE) program including the costs of the summer intern programs, summer camps, and in-school presentations and programs. Pays for ACE LTE's during the spring and summer.
 - 39 Payment for the costs of installation of railroad crossing protection devices and reimbursement of up to 50% of railroad crossing protection device maintenance costs. Expenditure based vendor invoices.
 - 40 Grants for improvements to transportation facilities that will promote economic development, job creation, and/or job retention. A local unit of government typically administers these projects and the Department's expenditures are reimbursements to locals for contract expenses they have incurred. The timing of the expenses depends on when invoices are received from the local units. The negative amounts in the first half of 2004 and the last quarter of 2002 resulted from corrections to project funding. These expenditures were refinanced into appropriation 260.
 - 41 Funding for the Local Bridge program for construction or reconstruction of bridges on the local system. The accelerated local bridge program is made up of relatively few projects, and the timing of their expenditures is influenced by the construction season. The negative expenditure amount in the third quarter of FY 04 is due to an increase in one project's federal funding. These expenditures were refinanced into appropriation 281.
 - 42 Costs related to the administration of railroad programs and for rail property acquisitions and improvements. Because this funding appropriation clears appropriation 961, four months of charges, plus our throwback period, have been recorded in this report's 4th quarter amounts.
 - 43 Costs related to the administration of the Harbor Assistance Program and for Harbor Assistance Program grants. Payments are dependent on construction season and when the grantee sends the invoice to DOT. In addition, because this funding appropriation clears appropriation 961, four months of charges, plus the throwback period, have been recorded in this report's 4th quarter amounts.
 - 44 Costs related to the administration of the state's aeronautics program and for grants to airports for airport development and improvement projects. Payments to contractors depend on construction season. In addition, because this funding appropriation clears appropriation 961, four months of charges, plus the throwback period, have been recorded in this report's 4th quarter amounts.
 - 45 Funding for the Local Bridge Program for development, construction, and reconstruction/rehabilitation of local bridges and for payments to local governments for jurisdictional transfers. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than third quarter expenditures.
 - 46 Funding for rail passenger service in the state – the state's non-federal share of the contract with Amtrak for the Milwaukee – Chicago Hiawatha service – as well as for development and promotion of rail passenger service in the state. State's share of Amtrak subsidy. Usually paid monthly. In addition, because this funding appropriation clears appropriation 961, four months of charges, plus the throwback period, have been recorded in this report's 4th quarter amounts.
 - 47 Reimbursement to railroads for up to 50% of the maintenance costs of railroad crossing protection devices. One annual payment made to railroads at the end of each fiscal year.
 - 48 Provide grants to private, non-profit groups, and local governments for multi-modal transportation studies and preliminary engineering of public transportation projects involving transit, rail, bike, harbor, etc. Projects encompass inter-urban and intra-urban area multi-modal transportation, including an analysis of the potential impact of a transportation facility on local and statewide economic development. These transportation studies are normally conducted by consulting firms or by regional planning commissions. Expenditures are recorded as invoices are received. The expenditure pattern has been fairly level.
 - 49 Reimbursement to railroads for reimbursement of up to 85% of the costs to repair or reconstruct the road and rail portion of a highway/rail grade crossing in association with highway reconstruction or repair. Expenditures are payments to railroads for railroad crossing repair work and payments to a consultant for a Midwest regional rail initiative. The expenditure pattern is dependent upon when invoices are received. The negative expenditure amount in the 4th quarter of FY 02 is the result of refinancing some of the rail initiative expenditures into appropriation 257.
 - 50 Reimbursements to local governments for up to 50% of the costs of local road improvements. The program is divided, by statute, between formula entitlements and a competitive discretionary program. Numerous local units of government administer Local Road Improvement Program (LRIP) projects. The timing of this program's expenditures is dependent upon when we are invoiced by the locals.
 - 51 Funding for loans to public and private entities for assistance in the restoration or improvement of freight rail service. Depends on when loans are made. This appropriation is no longer in use as the program is now funded entirely from loan repayments as a revolving loan program.
 - 52 Payments for the installation and improvement of railroad crossing protection. Railroads are contracted to perform the work on these railroad crossing improvement projects. The timing of the expenditure is dependent on when invoices are received from the railroads.
 - 53 SEG funding for rehabilitation projects on the Southeast Wisconsin Freeway system. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures. The 3rd quarter FY 2003 expenditures were higher than normal due to a \$35M real estate purchase for the Marquette Interchange.
 - 54 Funding for the Major Highway Program. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures.
 - 55 Funding for the improvement of existing state trunk and connecting highways, bridges, construction and reconstruction of the national interstate and defense highway system and for other purposes related to rehabilitation of the state and federal highway system. \$236.5 M of FY 2004 expenditures were transferred to G.O. bond appropriation UUM. The \$2.2 M expenditures that remained in for FY 2004 were not eligible for G.O. bond funding. For FY 2002 and 2003, the construction season strongly influenced the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures.
 - 56 Funding for the maintenance and operations of the state trunk highway system. This effort includes: roadways, roadsides, bridges, salt, research, rest areas, waysides, visitors centers, signs, service patrols, Traffic Operations Centers (TOC), traveler information systems, Intelligent Transportation Systems (ITS), signals, lights, and utilities. This appropriation funds maintenance of state highways, including winter maintenance. The majority of expenditures for winter maintenance are recorded in the 4th quarter.
 - 57 This appropriation supports the management, supervision and administrative control of the transportation organization, as well as all activities associated with transportation system analysis not directly related to a specific construction project. The majority of expenditures charged to this administration and planning appropriation are labor related. Spending was level throughout these fiscal years. Because this funding appropriation clears appropriation 961, four months of charges, plus the throwback period, have been recorded in this report's 4th quarter amounts.
 - 58 Monies received from gifts, grants, and the like and expended for the purposes for which the monies were received. Expenditures were incurred as invoices were received.

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- 59 An appropriation established for Department planning and administrative activities for state funded activities. Expenditures for administrative costs tend to be even over the fiscal year.
- 60 SEG funds for the construction of administrative facilities. Expenditures made to spend down continuing balance on eligible projects.
- 61 Supplemental assistance for the costs of Departmental management and operations. Funding for this appropriation is provided, by statute, from the proceeds of the sale of Department owned property - related to highway projects and which is no longer needed for those projects - which exceed \$2.75 million in a given year. Before funds in this appropriation can be spent, revenue has to exceed \$2.75 million. Typically this occurs mid-fiscal year so expenditures are made in the 3rd and 4th quarter.
- 62 An appropriation to fund general operations of the Division of Motor Vehicles. This is an operations appropriation that experiences fairly stable expenditures throughout the year. Slight increase in 4th quarter could be the result of prepaying master leases, seasonal overtime use, and DMV's share of costs for keying citations incurred in this quarter.
- 63 An appropriation to fund the general operations of the Division of State Patrol. This is an operations appropriation that has reasonably stable expenditures throughout the fiscal year. Increases in the 4th quarter reflect overtime for summer and holiday enforcement, fleet and annual equipment purchases.
- 64 An appropriation to fund the Pre-trial Intoxicated Driver Intervention Grant Program which is designed to reduce the number of repeat Operating While Intoxicated offenders by getting the repeat offender into counseling, treatment and monitoring. Timing of the expenditure is dependent on when invoices are received from grantee.
- 65 An appropriation to pay a vendor for conducting Wisconsin's vehicle emission inspection maintenance program in southeast Wisconsin. Monthly payments to a vendor. Program is funded with both federal and state dollars, and state funds are utilized after all federal dollars are spent.
- 66 Debt service payments for harbor and rail transportation facilities constructed with general obligation bond proceeds. Principal repayment and interest for bonding of transportation facilities.
- 67 Debt service payments DOT administrative facilities constructed with general obligation bond proceeds. Principal repayment and interest for bonding of administrative facilities.
- 68 Debt service repayment. Principal repayment and interest of bonding for major highway and rehab projects.
- 69 Debt service payments for highway rehabilitation projects constructed with general obligation bond proceeds. Clearing appropriation. Expenditures addressed in individual funding appropriations.
- 70 Federal funds received for providing grants to private and public bodies to provide transportation services for job access and employment transportation assistance, to reduce traffic congestion, improve air quality related to transportation, promote the conservation of energy related to transportation, and to promote alternative forms of transportation, ride-sharing, and demand management. Aid payments are paid four times a year but are dependent on when grantee bills DOT.
- 71 Federal funds received for providing grants to private, non-profit groups and local governments for capital assistance in providing transportation services to the elderly and disabled. Payment depends on when vans and buses are manufactured and delivered.
- 72 An appropriation to fund federal highway safety programs. Timing of the expenditure is dependent on when invoices are received from grantee.
- 73 Single purpose project appropriation. One-time funding grant mandated by Legislature.
- 74 Federal funding allocated for construction and improvement of local roads for the purpose of retaining jobs. This appropriation is for a small group of projects in Janesville. Minimal expenses were incurred during FY 02. Construction began in the 4th quarter of FY 03. The FY 04 expenditure pattern is in keeping with the road construction season.
- 75 Federal funding for rail passenger service in the state – the state's non-federal share of the contract with Amtrak for the Milwaukee – Chicago Hiawatha service – as well as for development and promotion of rail passenger service in the state. Federally funded portion of state's share of costs for Amtrak service. Payments dependent on contract with Amtrak. Also, dependent on timing of federal grants.
- 76 Federal funding received for the federal transportation enhancements program – grants to local governments for aesthetic enhancements to roads and streets, such as decorative lighting, landscaping, and vegetation, and for bicycle and pedestrian trails. Either a local unit of government or the Department can administer transportation enhancement projects. Those administered by the Department are subject to the same seasonal influence as other highway improvement projects, with 4th quarter typically higher than 3rd quarter expenditures. The expenditure timing of those administered by locals is subject to when the local invoices the Department.
- 77 Federal funding for the Local Bridge Program for construction or reconstruction of bridges on the local system. The accelerated local bridge program is made up of relatively few projects, and the timing of their expenditures is also influenced by the construction season. The large expenditure amount in the third quarter of FY 04 is due to an increase in one project's federal funding. These expenditures were refinanced from appropriation 281.
- 78 Federal funding received for costs related to the administration of railroad programs and for rail property acquisitions and improvements. The only expenditure charged to this appropriation over these fiscal years was a FY 03 final adjustment to a rail study project.
- 79 Federal funding received for costs related to the administration of the state's aeronautics program and for grants to airports for airport development and improvement projects. Payments depend on construction season.
- 80 Federal funding allocated for the Local Bridge program for development, construction, and reconstruction/rehabilitation of local bridges. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures.
- 81 Federal funding received and allocated for the improvement of local transportation facilities. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures.
- 82 Federal funding received for costs related to railroad crossing protection. Railroads are contracted to perform the work on these railroad crossing improvement projects, and the timing of the expenditure is dependent on when invoices are received from the railroads. The negative expenditure amount during the 3rd quarter of FY 2004 was due to a reduction in one project's federal share.
- 83 Federal funding provided for grants to private, non-profit groups, and local governments for multi-modal transportation studies and preliminary engineering of public transportation projects involving transit, rail, bike, harbor, etc. Projects encompass inter-urban and intra-urban area multi-modal transportation, including an analysis of the potential impact of a transportation facility on local and statewide economic development. All expenditures were payments to Southwest Regional Planning Commission for a freeway system study. Timing of the expenditures was entirely dependent on when invoices were received.
- 84 Federal funding received and provided as grants to state agencies and local governments for activities related to the federal Congestion Mitigation and Air Quality Program (CMAQ). Funding is limited to activities within federally designated air quality non-attainment or maintenance areas, which reduce or mitigate congestion and/or reduce the transportation impact on air quality. Local units of government administer the majority of CMAQ projects. The timing of expenditures is dependent upon when we are invoiced by the locals.
- 85 Federal funding received to provide grants to local governments for surface transportation activities other than highways and individual automobiles. Projects include bicycle and pedestrian facilities, alternative transportation mode planning, and acquisition of buses for mass transit systems. Local units of government administer the majority of projects in this program. The timing of expenditures is dependent on when DOT is invoiced by the locals.
- 86 Federal funding for rehabilitation projects on the Southeast Wisconsin Freeway system. Virtually all of the FY 02 expenditures are in the 4th quarter because the Department first started using this appropriation at the end of FY 02. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures. However, FY 03 3rd quarter expenditures were higher than normal due to a \$32 million real estate purchase for the Marquette interchange project.
- 87 Federal funding allocated to the Major Highway Program. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures.
- 88 Federal funding allocated for the improvement of existing state trunk and connecting highways, bridges, construction and reconstruction of the national interstate and defense highway system and for other purposes related to rehabilitation of the state and federal highway system. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures.
- 89 Federal funding allocated for the operation of the Traffic Operations Center (TOC) and any maintenance and operations earmarks received. Expenditures are for payments to consultants or road builders or state labor related costs for traffic

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- operations. The construction season affects payments to road builder. The higher than normal costs in the 3rd quarter of FY 2004 was due to \$871,000 in purchases of portable message signs
- 90 This appropriation supports the management, supervision and administrative control of the transportation organization, as well as all activities associated with transportation system analysis not directly related to a specific construction project. The majority of expenditures charged to this administration and planning appropriation are labor related. Spending was level throughout these fiscal years.
- 91 An appropriation established for Department planning and administrative activities for federally funded activities. The appropriation funds many different programs. Expenditures in some programs depend on when DOT gets invoiced.
- 92 An appropriation for federal funds and grants received by the Division of Motor Vehicles for vehicle registration and driver licensing programs. DMV's federal grants are received from a variety of sources; each has their own spending authority, and funds are utilized for a specific grant purpose. The grant level varies each fiscal year.
- 93 An appropriation to fund Division of State Patrol's federal programs, including Motor Carrier Safety Assistance Program and the associated New Entrant program grant, Police Corps Program, and grants to provide tower equipment and an upgrade for the communications system. FY04 shows a level spending pattern. Specific federal programs or grants in this appropriation may contribute to increases at certain times in certain fiscal years, depending on when grants are received and expenditures incurred. State Patrol received an Intelligent Transportation System grant, a US DOJ Office of Community Oriented Policy Services grant, and several Domestic Preparedness grants that incurred expenditures primarily in quarter 3 and quarter 4 of these fiscal years. State Patrol also conducts Police Corps program training. Expenditures increase when recruit classes are in residence. State Patrol conducts traffic surveillance and enforcement in various major construction zones, peaking during holiday enforcement periods and the summer construction season. However, costs are transferred to another federal appropriation at the beginning of quarter 3 and the end of quarter 4. Other highway safety funds are expended for enforcement details conducted by local law enforcement agencies, again peaking during holiday enforcement periods or special highway safety campaigns.
- 94 A federal appropriation to pay a vendor for conducting Wisconsin's vehicle emissions inspection maintenance program in southeast Wisconsin. Monthly payments to a vendor. The program is partially funded with federal funds through FY04 and is spent prior to utilizing state dollars. Additional federal dollars received in FY 04 and quarter 4 of FY 04 reflects full utilization of those funds.
- 95 A federal appropriation clearing. No expenditures during these fiscal years.
- 96 Non-state and non-federal match for grants to private and public bodies to provide transportation services for job access and employment transportation assistance, to reduce traffic congestion, improve air quality related to transportation, promote the conservation of energy related to transportation, and to promote alternative forms of transportation, ride-sharing, and demand management. Expenditures dependent on when invoices received.
- 97 Non-state and non-federal match for grants to local governments and private entities for elderly and disabled transportation capital assistance and elderly and disabled transportation operating assistance provided to counties. Payment depends on when vans and buses are manufactured and delivered.
- 98 Recipient share of costs related to grants to local governments or private entities for the construction or rehabilitation of passenger railroad stations and grants to political subdivisions for the development or extension of commuter rail transit systems in the state. No expenditures during these fiscal years. One-time funding/program created by Legislature.
- 99 Local, Amtrak, and other funding for rail passenger service in the state – the state's non-federal share of the contract with Amtrak for the Milwaukee – Chicago Hiawatha service – as well as for development and promotion of rail passenger service in the state. Used for other state's and Amtrak's share of Midwest Regional Rail Initiative projects. Payments dependent on when invoices received.
- 100 Required local match for transportation enhancement grants – 20% of project costs plus any cost overruns. Either a local unit of government or the Department can administer transportation enhancement projects. Those administered by the Department are subject to the same seasonal influence as other highway improvement projects, with 4th quarter typically higher than 3rd quarter expenditures. The expenditure timing of those administered by locals is subject to when the local invoices the Department.
- 101 Local share for the Local Bridge program for construction or reconstruction of bridges on the local system. The accelerated local bridge program is made up of relatively few projects, and the timing of their expenditures is influenced by the construction season. The negative expenditure amounts on some quarters are due either to corrections to local funding shares or changes to the amount of federal participation. These negative expenditures were refinanced into either appropriation 261 or 281.
- 102 Local, Amtrak, and other non-state funding for costs related to the administration of railroad programs and for rail property acquisitions and improvements. This local share of General Obligation Bond grants depends on when grantee bills DOT.
- 103 Required local match for grants for improvements to transportation facilities that will promote economic development, job creation, and/or job retention – 50% of project costs plus any cost overruns. These projects are typically administered by a local unit of government and the Department's expenditures are reimbursements to locals for contract expenses they have incurred. The timing of the expenses depends on when invoices are received from the local units. The negative amounts in the first half of 2004 and the last quarter of 2002 resulted from corrections to project funding. These expenditures were refinanced into appropriation 260.
- 104 Required local match and local contributions for airport improvement and development projects. The required local match for state and federal grants varies depending on the type of project and size of airport. Payments depend on construction season.
- 105 Local cost share of funding provided for the Local Bridge program for development, construction, and reconstruction/rehabilitation of local bridges. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures.
- 106 Local cost share of funding provided for the improvement of local transportation facilities. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures.
- 107 Local and railroad funding share for the installation and maintenance of railroad crossing protection devices. Railroads are contracted to perform the work on these railroad crossing improvement projects, and the timing of the expenditure is depended upon when invoices are received from the railroads. The negative expenditure amount during the 4th quarter of FY 2004 was due to a reduction in one project's local share.
- 108 Required match for Congestion Mitigation and Air Quality program grants – 20% of project costs plus any cost overruns. Local units of government administer the majority of CMAQ projects. The timing of expenditures is dependent upon when we are invoiced by the locals.
- 109 Loan repayments from loans to public and private entities for assistance in the restoration or improvement of freight rail service. Depends on when loans are made.
- 110 Required match for Surface Transportation Grants – 20% of project costs plus any cost overruns. Local units of government administer the majority of projects in this program. The timing of expenditures is dependent upon when we are invoiced by the locals.
- 111 Local cost share for projects on the Southeast Wisconsin Freeway system. Expenditures are charged to this appropriation from relatively few improvement projects. The timing of expenditures is influenced by the construction season. Adjustments to local funding amounts also took place during FYs 2003 and 2004.
- 112 Local cost share of Major Highway Program projects. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures.
- 113 Local cost share of projects for the improvement of existing state trunk and connecting highways, bridges, construction and reconstruction of the national interstate and defense highway system and for other purposes related to rehabilitation of the state and federal highway system. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures.
- 114 Local funding received for the maintenance and operations of mainly border bridges and tourist information centers. The majority of expenditures in this appropriation are for neighboring state's share of maintaining and repairing border bridges. This work is influenced by the construction season.
- 115 This appropriation supports the management, supervision and administrative control of the transportation organization, as well as all activities associated with transportation system analysis not directly related to a specific construction project. The only expenditure to this appropriation during these fiscal years was \$500 during the 3rd quarter of FY 03. This expenditure was transferred to appropriation 276 during the 4th quarter of FY 03.
- 116 An appropriation established for Department planning and administrative activities related to locally funded activities. The appropriation funds many different programs. Expenditures in some programs depend on when DOT gets invoiced. In

DEPARTMENT OF TRANSPORTATION

- addition, because this funding appropriation clears appropriation 461, four months of charges, plus the throwback period, have been recorded in this report's 4th quarter amounts.
- 117 Telecommunications payments. Appropriation no longer in use.
 - 118 Major highway construction. Expenditures were transferred by journal entry to this appropriation from appropriations 461 and 465 during the 4th quarter of FY 2004.
 - 119 Costs for Major highway projects, which will be reimbursed by proceeds from Transportation Revenue Bonds. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures.
 - 120 Costs for DOT administrative facilities, which will be reimbursed by proceeds from Transportation Revenue Bonds. Majority of expenditures are reimbursements to DOA for facilities projects. DOT's expenditures follow DOA's.
 - 121 An appropriation established for Department data processing services, costs associated with these operations relating to materials and equipment purchases and other data processing costs. Service center spending consists of that for contractual services, telecom, and data processing charges. Operational nature of the work creates varied spending patterns.
 - 122 An appropriation established for Department pool vehicle maintenance and service funds. The process for new car buys typically results in higher permanent property expenditures in the 3rd quarter. Due to issues surrounding fleet in FY 04, new vehicles were obtained later than normal.
 - 123 Starting in FY 04, Department postage activity was added to this service appropriation purpose. It also includes aircraft, fleet and priority expenditures. Expenditures of the print service center are largely in response to the business needs of programs and, therefore, are fairly stable. However, large orders are the bid letting documents for highway improvement projects, which have a seasonal cycle with bid activity (and therefore print activity and expenditures) climbing in the 3rd quarter. Departmental postage activity added to service appropriation in FY 04.
 - 124 Funding for programs to reduce the number of automobile trips and air quality assessment activities. Expenditures included state labor and related costs, professional services for performance audits, Amtrak promotion, and statewide transit IT plan. State labor and related costs were incurred evenly throughout the fiscal years. Other expenditures were incurred as invoices were received.
 - 125 Agency funded construction and repair projects (SEG bonding).
 - 126 Cash funding from the State Building Trust Fund for planning capital projects.
 - 127 Cash funding from the State Building Trust Fund for maintenance.
 - 128 Expenses incurred in appropriation 911 are reimbursed from the capital improvement fund through this appropriation. The timing of the reimbursement is dependent on when the payment voucher is created.
 - 129 Expenditures were transferred to this appropriation from 361 and 363 during FY 2004. The construction season strongly influences the expenditure pattern for highway improvements, with 4th quarter expenditures typically much higher than 3rd quarter expenditures.
 - 130 Expenses incurred in appropriation 905 are reimbursed from the capital improvement fund through this appropriation. The timing of the reimbursement is dependent on when the payment voucher is created.
 - 131 Expenses incurred in appropriation 907 are reimbursed from the capital improvement fund through this appropriation. The timing of the reimbursement is dependent on when the payment voucher is created.
 - 132 Expenses incurred in appropriation 909 are reimbursed from the capital improvement fund through this appropriation. The timing of the reimbursement is dependent on when the payment voucher is created.
 - 133 Dependent on when a loan is made.
 - 134 Dependent on when a loan is made.
 - 135 Dependent on when a loan is made.

UNIVERSITY OF WISCONSIN SYSTEM

AGENCY SUMMARY

	Department Expenditure Summary by Funding Source			Department Position Summary by Funding Source		
	2002	2003	2004	2001	2003	2005
GENERAL PURPOSE REVENUE	\$981,627,192.98	\$1,063,763,394.52	\$949,381,927.14	18,621.94	18,965.13	18,327.63
State Operations	970,524,006.50	1,052,433,706.84	937,703,049.89	18,621.94	18,965.13	18,327.63
Local Assistance	144,526.27	0.00	0.00			
Aids to Ind. & Org.	10,958,660.21	11,329,687.68	11,678,877.25			
FEDERAL REVENUE (1)	\$690,268,696.24	\$780,734,218.09	\$862,436,781.30	3,886.22	4,233.75	4,863.55
State Operations	474,042,882.98	538,917,411.01	588,436,498.70	3,886.22	4,233.75	4,863.55
Local Assistance						
Aids to Ind. & Org.	216,225,813.26	241,816,807.08	274,000,282.60			
PROGRAM REVENUE (2)	\$1,518,282,899.30	\$1,593,133,022.94	\$1,791,227,488.52	6,324.50	6,349.50	7,392.52
State Operations	1,514,737,943.75	1,589,298,737.74	1,785,992,619.01	6,324.50	6,349.50	7,392.52
Local Assistance						
Aids to Ind. & Org.	3,544,955.55	3,834,285.20	5,234,869.51			
SEGREGATED REVENUE (3)	\$200,491,846.13	\$168,612,314.59	\$311,321,986.88	85.69	85.69	101.60
State Operations	200,231,845.23	168,135,886.04	310,957,713.39	85.69	85.69	101.60
Local Assistance	260,000.90	476,428.55	364,273.49			
Aids to Ind. & Org.						
TOTALS-ANNUAL	\$3,390,670,634.65	\$3,606,242,950.14	\$3,914,368,183.84	28,918.35	29,634.07	30,685.30
State Operations	3,159,536,678.46	3,348,785,741.63	3,623,089,880.99	28,918.35	29,634.07	30,685.30
Local Assistance	404,527.17	476,428.55	364,273.49			
Aids to Ind. & Org.	230,729,429.02	256,980,779.96	290,914,029.36			

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

UNIVERSITY OF WISCONSIN SYSTEM

OVERVIEW

The system is governed by a 17-member Board of Regents charged by statute with the responsibility of determining educational policy. The president of the system, as chief executive officer, is responsible for the direction and coordination of the system in accordance with state law and the policies of the board. The system is comprised of 2 doctoral institutions; 11 comprehensive baccalaureate and masters degree granting institutions; 13 two-year colleges providing associate degree and undergraduate transfer programs; and an extension service, which provides public service, continuing education and other outreach programs.

The 2003-05 biennial budget reduced GPR support for the system by \$110 million and 637.0 FTE positions. While GPR support for the system decreased in fiscal year 2003-04, all other revenue sources, including auxiliaries, federal, gifts and grants, and tuition increased, resulting in an overall budget increase of \$308 million over fiscal year 2002-03.

ANALYSIS

Expenditure patterns appear to be consistent with the academic year calendar. Expenditures in the July through December period were higher than January through June expenditures due to the summer session and fall semester expenditures both occurring in the first half of the fiscal year. Second half expenditures are slightly less due to the spring semester generally ending halfway through the fourth quarter combined with the fact that many faculty are on nine month contracts ending in May of each fiscal year. One departure from this trend occurred in the fourth quarter of fiscal year 2002-03 when an expenditure of \$67.8 million was made for the payment of principal and interest on outstanding debt. The difference between fiscal year 2002-03 debt service payments and the fiscal year 2001-02 and fiscal year 2003-04 payments was that the state refinanced debt in fiscal year 2001-02 and fiscal year 2003-04, resulting in no payments being made in the fourth quarter of those fiscal years. The table also shows that third quarter debt service is lower in fiscal year 2002-03 than in either fiscal year 2001-02 or fiscal year 2003-04. In fiscal year 2001-02 and fiscal year 2003-04 the state had an outstanding operating note that required a principal and interest payment in the third quarter. There was no operating note outstanding in fiscal year 2002-03.

UNIVERSITY OF WISCONSIN SYSTEM

Agency 285

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
1	103	CLR	940-	-	-	-	(3,085,030.05)	(1,501,053.89)	(2,410,449.29)	(2,513,606.31)	(1,360,969.46)	(2,050,040.34)
2			970-	(1,682.53)	33,890.71	(32,208.18)	27,766.91	(23,796.84)	(3,970.07)	487.39	36,374.68	(36,862.07)
3			990-	(1,231,839.82)	(11,273,776.67)	12,505,616.49	(942,369.28)	(3,189,434.70)	4,131,803.98	405,222.38	(2,097,868.20)	1,692,645.82
4			991-	-	-	-	-	-	-	(7,945.08)	7,945.08	-
5			999-	-	-	-	518,281.85	710,110.84	510,394.78	985,575.64	458,279.53	466,804.74
			CLR Total	(1,233,522.35)	(11,239,885.96)	12,473,408.31	(3,481,350.57)	(4,004,174.59)	2,227,779.40	(1,130,265.98)	(2,956,238.37)	72,548.15
6		GPR	101-Doctoral universities	222,336,648.63	103,137,794.21	20,382,590.05	222,447,839.14	114,246,748.58	59,426,752.30	215,414,925.38	120,020,186.04	49,024,782.78
7			102-Comprehensive universities	161,138,161.35	71,040,397.58	56,731,923.07	166,692,720.80	85,550,592.77	78,261,183.43	172,201,047.05	91,338,062.07	45,847,593.41
8			103-University centers	16,463,215.38	11,302,940.68	3,176,282.94	17,562,720.03	9,925,058.06	2,402,521.91	17,867,913.06	9,522,670.63	3,465,389.31
9			104-University extension	33,241,778.78	14,822,891.86	15,082,904.36	32,152,079.15	14,626,155.30	14,429,202.55	31,296,385.69	15,195,969.75	14,379,986.56
10			105-Facilities maintenance	12,103,391.20	6,566,061.71	5,063,676.67	11,607,609.68	6,483,443.54	5,210,100.87	11,691,214.42	6,452,196.07	4,228,342.10
11			106-Systemwide accounts	4,086,798.93	2,487,752.20	1,958,076.25	4,360,112.90	2,724,737.43	1,158,334.38	4,391,790.10	10,928,503.96	(7,352,027.58)
12			107-Student aid	764,201.41	368,624.33	214,537.26	706,853.67	346,210.58	294,333.79	627,744.52	353,838.73	365,816.75
13			108-Area health education centers	589,334.80	250,194.06	452,554.05	494,369.03	239,501.70	228,872.60	698,149.04	264,659.65	306,333.38
14			109-Utilities, fuel, heating and cooling	37,406,437.53	17,362,143.43	14,443,219.04	27,952,294.90	17,024,580.43	5,080,424.67	27,682,441.57	13,221,693.86	10,834,064.57
15			110-Principal repayment and interest	24,767,249.72	20,790,170.28	1,907,708.61	25,590,477.81	248,769.94	67,786,428.85	23,233,402.20	21,079,387.35	168,946.01
16			114-Laboratories	2,121,599.75	502,615.69	1,292,266.62	2,335,560.20	836,863.20	1,004,443.73	2,674,879.34	858,714.06	650,113.57
17			115-Educational technology	1,995,100.07	2,212,390.24	2,178,099.41	2,200,999.17	927,565.06	3,418,068.07	2,246,804.03	918,292.82	3,306,759.65
18			116-Department of family medicine and practice	4,305,447.42	2,138,904.19	2,014,516.39	4,351,864.47	2,239,015.32	1,800,578.87	3,986,553.72	2,171,643.21	1,750,002.78
19			117-State laboratory of hygiene; general program operations	3,886,544.10	2,114,451.96	2,216,221.94	3,662,271.22	2,308,967.31	2,308,680.85	3,603,342.89	2,090,150.26	2,083,249.70
20			118-Industrial and economic development research	545,466.22	355,607.68	726,340.56	588,235.51	326,444.54	633,483.59	653,496.35	352,653.20	552,989.01
21			119-Distinguished professorships	316,446.21	213,946.40	222,067.09	305,116.83	186,856.94	239,882.90	262,460.70	198,258.19	253,449.79
22			126-Veterinary diagnostic laboratory	2,023,731.56	1,112,392.07	960,679.37	1,973,713.20	1,061,358.59	1,103,904.98	1,804,646.67	1,084,433.51	1,023,496.88
23			158-Extension local planning program	36,838.81	17,942.49	28,259.29	38,034.80	23,415.74	19,644.40	31,374.42	18,717.43	33,872.19
24			171-Wisconsin humanities council	20,705.00	41,822.00	10,061.00	26,935.89	40,714.00	7,350.11	25,061.55	33,549.26	31,608.33
25			173-Grants for study abroad	379,059.00	392,191.00	194,270.00	314,588.50	422,219.16	227,188.34	399,330.00	357,648.00	214,921.00
26			174-Farm safety program grants	-	9,625.00	5,000.00	500.00	11,450.85	8,049.15	-	12,008.75	7,991.25
27			175-Fee remissions	10,416.05	6,612.85	11,209.50	12,672.70	25,126.65	(7,799.35)	7,969.80	8,828.65	10,933.92
28			176-Extension outreach	175,396.01	75,087.15	109,549.56	199,700.24	110,273.97	35,386.55	229,760.00	97,092.53	2,465.21
29			177-Schools of business	1,193,897.65	420,242.97	(1,707.62)	990,042.06	6,565.64	571,992.30	1,110,821.55	507,561.78	(87,021.04)
30			178-Alcohol and other drug abuse prevention and intervention	36,406.27	21,606.73	11,177.98	34,983.23	21,538.86	6,700.81	30,739.26	19,283.21	9,276.91
31			179-Environmental educational grants	-	-	-	-	-	-	-	126,274.38	18,251.89
32			180-	-	-	-	-	-	-	1,899.37	(1,358.37)	-
33			301-General program operations	5,308,358.22	2,894,437.31	1,513,669.29	5,347,752.07	2,806,697.74	768,148.94	5,486,376.82	2,422,385.99	1,642,374.52
34			402-Minority and disadvantaged programs	5,116,876.77	2,500,349.84	2,804,773.37	4,910,744.91	2,393,395.91	3,066,024.70	4,897,134.98	2,468,730.09	2,710,730.59
35			403-Graduate student financial aid	2,940,147.96	1,194,366.49	771,384.64	2,384,750.43	1,434,785.81	1,086,363.00	1,952,418.55	1,146,129.64	1,404,751.81
36			406-Lawton minority undergraduate grants program	1,670,290.14	1,698,007.65	(287,498.54)	1,347,240.82	1,404,220.85	303,189.40	1,359,867.62	1,365,586.59	31,245.79
37			501-General program operations	-	-	-	-	-	-	-	-	-
38			601-Services received from authority	768,807.29	639,805.59	2,747,987.12	909,920.55	1,017,903.53	2,360,075.92	1,315,509.94	254,678.57	2,632,611.49
			GPR Total	545,748,752.23	266,691,375.64	136,941,799.27	541,502,703.91	269,021,178.00	253,239,512.61	537,185,460.59	304,888,429.86	139,553,302.53
39		PR	120-Physical plant service departments	2,788,884.69	2,858,108.40	(4,182,829.86)	109,680.13	953,615.44	(1,117,674.10)	8,153,368.82	(3,901,674.37)	(4,284,429.81)
40			122-Laboratories	1,900,734.32	749,112.18	641,420.87	2,290,625.84	863,339.40	968,607.25	2,591,367.00	820,199.00	444,188.35
41			127-State laboratory of hygiene, drivers	-	-	-	503,518.78	270,572.16	402,391.06	494,029.72	245,252.05	272,518.23
42			128-Auxiliary enterprises	225,162,143.24	131,174,068.78	164,461,620.50	214,415,147.14	115,175,775.81	119,811,296.78	202,191,486.20	106,587,490.63	124,078,996.17
43			129-Stores	3,199,951.57	764,371.51	(2,162,784.37)	2,373,193.87	795,745.97	(1,207,915.58)	1,996,638.98	1,240,223.31	(1,212,554.08)
44			130-State laboratory of hygiene	9,902,996.15	5,105,800.65	5,386,217.60	7,651,108.87	4,748,083.01	4,943,945.39	7,549,963.58	4,021,882.28	4,170,091.87
45			131-Academic student fees	245,414,765.11	198,096,307.20	261,256,601.98	260,421,573.64	143,291,686.86	192,903,181.39	227,111,514.70	144,586,077.82	205,089,121.80
46			132-General operations receipts	17,843,582.40	7,939,348.07	8,608,004.56	21,373,128.10	11,495,681.64	9,814,106.16	20,204,757.50	9,277,608.43	12,508,108.94
47			133-Gifts and donations-general	149,609,899.37	66,347,945.05	62,114,361.75	135,556,736.41	69,315,701.85	67,408,594.57	134,248,135.66	62,837,249.18	67,175,047.00
48			134-Gifts; student loans	1,850,064.40	1,136,010.18	517,782.48	1,918,298.40	1,184,431.56	581,500.44	1,761,416.58	1,070,998.77	550,282.76
49			135-Gifts and donations - WARF	22,120,984.72	10,582,156.70	8,396,361.37	18,732,644.55	8,937,371.00	6,556,857.96	17,555,095.52	9,723,643.05	7,984,192.85

UNIVERSITY OF WISCONSIN SYSTEM

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
50			136-General operations receipts	34,893,111.68	24,406,447.99	(26,251,818.87)	33,796,896.13	26,525,569.57	(26,067,667.18)	15,939,834.10	8,577,418.66	7,834,384.05
51			138-Sale of real property	572,964.31	240,000.00	310,000.00	-	10,971.46	208,000.00	-	20,000.00	30,000.00
52			165-Veterinary diagnostic laboratory; fees	1,945,542.94	458,795.42	976,392.29	968,275.96	617,556.64	795,400.36	1,051,161.04	567,233.56	662,935.48
53			166-Veterinary diagnostic laboratory; state agencies	-	-	-	239,828.95	326,781.34	342,774.43	(4,844.77)	(5,738.00)	10,582.77
54			182-Distinguished professorships	269,121.14	131,045.86	172,017.44	309,794.20	136,150.79	164,952.31	155,392.74	60,143.75	162,934.31
55			183-Extension outreach	111,831.98	17,654.57	2,760.05	80,487.87	19,024.64	29,718.62	84,421.81	41,689.90	3,888.29
56			184-License plate scholarship programs	83,795.50	66,735.95	(3,287.00)	64,520.30	84,607.50	927.00	101,840.44	64,285.50	(3,868.50)
57			185-Center for urban land economics research	121,573.26	(33,366.22)	20,160.94	41,177.30	20,392.01	111,864.29	73,795.58	(3,701.91)	(27,219.29)
58			186-Schools of business	375,649.44	164,054.24	12,076.95	320,161.31	607,309.00	(342,260.98)	381,792.00	184,462.00	6,123.47
59			189-Extension student fees	9,011,004.19	4,939,293.78	7,943,742.52	7,379,401.51	3,822,565.80	7,384,013.70	7,272,927.49	4,224,228.59	4,683,951.33
60			336-General operations receipts	56,535.01	38,810.97	24,676.90	51,213.53	28,729.58	26,774.40	36,653.48	24,222.49	20,643.21
61			420-	87,352.00	211,363.00	460,054.00	-	-	-	-	-	-
62			421-	22,134.00	540,170.00	262,695.00	-	-	-	-	-	-
63			528-Auxiliary enterprises	23,597,594.60	11,616,820.84	9,545,349.34	24,152,706.03	10,943,709.33	9,414,124.52	22,632,682.31	10,092,433.39	9,143,222.06
64			530-Nonincome sports	119,378.21	55,876.43	62,055.71	164,166.12	92,337.33	(7,107.47)	217,908.46	68,831.07	(47,392.23)
65			533-Gifts and grants	2,848,237.93	1,448,786.62	2,775,881.15	2,911,288.14	1,570,845.20	2,588,732.19	2,420,071.93	1,076,814.84	2,829,516.26
66			620-Services provided to authority	16,944,459.77	11,864,105.07	10,019,693.59	15,578,048.57	8,006,162.63	8,750,030.81	5,675,818.49	3,059,420.05	5,468,154.95
			PR Total	770,854,291.93	480,919,823.24	511,369,206.89	751,403,621.65	409,844,717.52	404,465,168.32	679,897,229.36	364,560,694.04	447,553,420.24
67		PRF	142-Federal aid - Hatch Adams - research	2,681,887.61	1,251,942.35	1,449,189.86	2,854,996.58	1,224,921.01	1,540,597.66	2,580,470.31	1,211,513.10	1,774,113.36
68			143-Federal aid - Smith lever - extension	5,180,404.04	2,257,665.39	2,851,660.16	4,647,959.40	2,470,427.63	2,005,354.33	5,890,815.97	2,582,984.90	2,208,984.14
69			144-Federal aid - special projects	230,668,574.12	118,154,645.35	119,879,320.15	206,467,637.53	105,121,068.45	122,153,424.90	183,014,059.81	94,000,386.16	103,608,274.11
70			145-Federal aid - work study	5,203,947.37	2,346,236.08	2,157,838.15	5,137,542.56	2,479,698.12	2,017,202.79	4,490,608.02	2,247,580.85	2,086,762.89
71			146-Federal aid - supplemental educational opportunity grants	5,839,284.05	4,958,368.46	205,407.56	5,453,570.55	5,144,465.84	186,095.22	5,605,386.24	5,300,610.16	300,129.96
72			147-Federal aid - Perkins loans	20,715,017.14	19,531,575.51	2,558,234.13	15,223,363.51	16,068,862.94	3,200,807.24	13,009,791.73	13,977,104.48	2,941,784.93
73			148-Federal aid - Pell grants	37,681,999.06	33,157,129.70	1,009,610.86	33,300,339.56	32,131,170.72	1,077,997.89	29,683,530.48	28,622,292.03	938,250.62
74			149-Federal aid-federal direct student loans	66,204,241.00	64,583,967.89	6,657,897.11	55,877,158.17	57,443,398.64	6,212,863.13	49,489,704.08	51,179,861.00	5,626,404.98
75			150-Federal indirect cost reimbursement	59,723,764.53	13,561,597.71	29,121,685.66	35,794,054.48	29,955,881.70	22,213,093.41	42,357,984.00	14,055,888.71	19,040,386.36
76			151-Federal aid-nursing loans undergraduate	513,292.67	550,550.67	57,019.19	399,046.09	392,550.00	65,674.11	374,447.19	320,560.00	23,961.62
77			152-Federal aid-nursing loans graduate	-	2,000.00	66,666.00	1,797.00	(1,797.00)	5,000.00	3,858.00	3,184.00	-
78			350-Federal indirect cost reimbursement	619,355.94	274,311.42	760,494.41	767,624.45	305,193.67	1,395,175.81	678,363.90	434,607.21	604,050.94
			PRF Total	435,031,767.53	260,629,990.53	166,775,023.24	365,925,089.88	252,735,841.72	162,073,286.49	337,179,019.73	213,936,572.60	139,153,103.91
79		PRS	123-Principal repayment, interest and rebates	7,244,544.72	26,371,064.69	(8,605,461.15)	7,734,536.11	(161,289.14)	16,697,744.02	7,326,050.39	24,448,680.45	(8,801,560.03)
80			127-State laboratory of hygiene, drivers	615,775.47	312,184.47	457,360.06	-	-	-	-	-	-
81			154-University of wisconsin center for tobacco research and intervention	690,058.10	114,755.25	48,825.00	835,581.94	583,209.02	1,110,228.70	1,239,539.09	419,835.75	608,639.64
82			156-Aquaculture demonstration facility; operational costs	121,484.71	24,032.92	12,396.37	17,456.53	37,841.15	136,787.92	-	-	-
83			157-Outdoors skills training	14,602.65	5,064.88	10,770.37	19,946.84	11,669.70	11,326.06	24,355.31	14,749.02	4,895.67
84			159-Stray voltage research	-	-	-	51,364.16	26,780.20	23,232.24	107,903.51	48,760.60	38,764.26
85			166-Veterinary diagnostic laboratory; state agencies	256,094.67	34,090.30	73,422.98	-	-	-	-	-	-
86			181-Great Lakes studies	39,199.19	14,614.44	(20,713.63)	27,992.70	14,514.99	(9,407.69)	27,023.89	13,497.29	420.82
87			187-Funds transferred from other state agencies	95,570.97	57,861.70	96,567.33	34,671.28	5,417.70	209,911.02	-	-	750,000.00
			PRS Total	9,077,330.48	26,933,668.65	(7,926,832.67)	8,721,549.56	518,143.62	18,179,822.27	8,724,872.19	24,945,523.11	(7,398,839.64)
88		CUST	940-	(535,043.23)	(274,818.34)	(376,954.37)	-	-	-	-	-	-
89			999-	1,146,588.82	491,895.67	(231,231.84)	-	-	-	-	-	-
			CUST Total	611,545.59	217,077.33	(608,186.21)	-	-	-	-	-	-
			103 Total	1,760,090,165.41	1,024,152,049.43	819,024,418.83	1,664,071,614.43	928,115,706.27	840,185,569.09	1,561,856,315.89	905,374,981.24	718,933,535.19
90	212	SEG	164-Environmental education; forestry	88,261.06	98,002.14	50,386.95	124,979.93	152,429.40	83,887.32	87,749.30	71,460.48	30,576.63
91			169-Grants to forestry cooperatives	42,500.00	1,776.26	5,723.74	47,500.00	-	2,500.00	47,500.00	-	2,500.00
			SEG Total	130,761.06	99,778.40	56,110.69	172,479.93	152,429.40	86,387.32	135,249.30	71,460.48	33,076.63
			212 Total	130,761.06	99,778.40	56,110.69	172,479.93	152,429.40	86,387.32	135,249.30	71,460.48	33,076.63
92	274	SEG	160-Environmental education; environmental assessments	23,205.39	50,598.92	3,819.03	43,101.69	33,613.41	(11,583.20)	8,859.00	28,527.66	(17,172.17)

UNIVERSITY OF WISCONSIN SYSTEM

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
			SEG Total	23,205.39	50,598.92	3,819.03	43,101.69	33,613.41	(11,583.20)	8,859.00	28,527.66	(17,172.17)
			274 Total	23,205.39	50,598.92	3,819.03	43,101.69	33,613.41	(11,583.20)	8,859.00	28,527.66	(17,172.17)
93	279	SEG	168-Extension recycling education	92,893.90	84,221.14	159,784.96	86,054.00	76,057.86	174,764.75	5,900.01	(5,900.01)	336,898.21
94			190-Solid waste research and experiments	49,749.74	23,092.77	75,789.57	4,883.18	31,845.63	78,272.12	3,708.63	25.00	4,965.56
			SEG Total	142,643.64	107,313.91	235,574.53	90,937.18	107,903.49	253,036.87	9,608.64	(5,875.01)	341,863.77
			279 Total	142,643.64	107,313.91	235,574.53	90,937.18	107,903.49	253,036.87	9,608.64	(5,875.01)	341,863.77
95	285	SEG	191-Telecommunications services	-	939,370.00	(179,587.00)	-	-	951,594.00	-	-	1,054,800.00
			SEG Total	-	939,370.00	(179,587.00)	-	-	951,594.00	-	-	1,054,800.00
			285 Total	-	939,370.00	(179,587.00)	-	-	951,594.00	-	-	1,054,800.00
96	490	SEGO	AGF-	24,492,338.49	10,132,609.56	11,528,123.14	18,828,580.57	7,905,394.67	8,470,555.87	26,496,762.44	9,269,939.75	11,040,805.39
97			BT2-	33,871.15	15,419.34	180.00	73,663.64	59,016.50	35,748.66	60,092.16	51,848.70	106,646.33
98			BT3-	8,083.17	-	-	18,200.13	52.69	772.93	112,708.95	9,658.64	4,930.22
99			BT6-	49,704.20	134,654.95	528,426.33	-	-	29,788.28	-	-	-
100			BT7-	4.55	1.03	0.76	3.79	7,926.63	2,437.11	3,060.48	2.37	109.18
101			BT8-	230,079.72	(736,010.09)	73,700.00	(700,106.16)	320,939.76	(104,485.91)	(833,746.66)	449,364.98	446,653.95
102			BTE-	11,886.87	-	1,580.00	6,331.75	770.50	1,017.82	37,495.56	10,520.00	31,743.00
103			BTH-	77,635.65	1,962.68	-	55,670.62	46,421.20	8,451.03	35,295.59	43,357.24	31,728.94
			SEGO Total	24,903,603.80	9,548,637.47	12,132,010.23	18,282,344.34	8,340,521.95	8,444,285.79	25,911,668.52	9,834,691.68	11,662,617.01
			490 Total	24,903,603.80	9,548,637.47	12,132,010.23	18,282,344.34	8,340,521.95	8,444,285.79	25,911,668.52	9,834,691.68	11,662,617.01
104	495	SEGO	S01-	0.56	1,721.89	-	1,870.03	-	1,121.52	171,000.80	103,341.38	109.52
105			S02-	939.30	-	-	-	-	-	4,476.72	3,937.08	-
106			S03-	6,344.99	27.83	-	82,628.67	-	-	337,866.24	40,683.66	114,246.25
107			S04-	20,890.47	567,285.23	36,671.53	43,047.52	114,881.93	426.02	1,581,196.24	170,364.44	337,442.46
108			S05-	48,276.08	6,918.25	7,959.95	33,437.40	(15,146.32)	1,518.47	5,231.87	-	5,392.49
109			S06-	2,110.00	26,764.97	2,287.36	82,570.58	1,550.17	-	2,622,131.70	145,908.98	2,912.92
110			S07-	18,818.91	744.10	-	118,989.94	136,119.04	36,664.27	1,519,735.41	384,814.54	349,615.75
111			S08-	-	-	-	56,447.15	-	-	1,874,216.98	30,752.53	-
112			S09-	13,886.22	-	-	111,311.61	37,992.31	21,350.66	2,931,603.09	1,604,685.06	522,348.88
113			S10-	360,651.03	150,066.62	489,826.96	3,774,609.58	75,336.75	96,918.51	781,184.20	2,541,925.24	2,541,925.24
114			S11-	9,881.29	872,253.15	552,667.69	141,229.21	405.60	13,044.81	990,620.69	74,026.26	222,831.89
115			S12-	6,175,763.26	1,987,857.31	2,381,537.70	2,467,851.21	391,948.79	1,732,688.99	1,752,946.66	1,479,195.05	1,345,211.66
116			S13-	52,996.72	204,880.97	25,797.39	-	10,081.72	-	164,057.46	35,193.90	63,284.79
117			S14-	49,728.12	1,292,624.42	980,135.19	42,527.68	-	-	393,835.10	10,279.25	123,420.95
118			S18-	2,324,367.14	935,657.01	720,558.24	1,482,862.06	338,043.78	625,164.25	2,318,692.81	803,615.36	1,320,149.58
119			S20-	1,236,542.84	502,692.93	1,082,544.68	759,093.04	155,453.39	44,026.60	-	662,288.35	348,495.97
120			S21-	-	521,920.13	271,172.46	-	-	-	-	-	-
121			S2A-	-	-	-	-	-	100.00	-	-	-
122			S30-	1,715,090.23	2,291,630.39	3,659,792.28	859,098.41	773,852.00	158,578.00	-	-	-
123			S3A-	44,564.60	4,825.00	-	12,776.53	71,782.43	1,107.62	43,277.43	4,536.86	(30,034.65)
124			S40-	4,604,964.55	897,435.06	449,412.46	2,148,602.15	1,943,716.93	2,775,189.80	786,108.51	80,498.20	87,360.16
125			S4A-	2,444.20	-	-	79,029.13	49,051.33	27,361.41	40,075.63	793.69	4,825.61
126			S50-	2,551,215.84	460,911.32	555,432.41	3,455,852.06	1,900,647.36	1,415,448.82	388,973.02	266,450.00	802,816.83
127			S59-	957.93	-	-	-	-	-	-	-	-
128			S60-	1,665,778.68	167,456.39	165,177.51	1,174,029.67	1,302,799.75	1,854,545.96	848,755.00	348,537.59	118,050.00
129			S65-	(1,290.45)	-	-	-	8,443.61	-	-	-	-
130			S70-	778,253.11	44,109.90	45,518.12	74,475.65	105,604.38	288,466.41	36,222.50	26,954.87	27,620.10
131			S71-	416,198.23	424,612.12	604,507.05	-	-	252,655.25	-	-	-
132			S76-	-	-	-	7,690.00	-	-	-	-	-
133			S83-	-	-	-	-	-	-	-	-	-
134			S91-	382.05	2,285.71	329.35	1,678.52	6,304.58	35,119.81	13,895.47	227.77	-
135			S92-	-	-	-	-	-	-	-	9,866.35	-
136			S93-	-	-	-	-	-	-	1,601.98	-	-
137			S97-	4,595.41	-	-	-	-	-	29,961.31	22,541.97	-
138			S99-	77,629.76	13,572.98	42,512.07	228,840.95	173,875.07	67,856.78	1,857,211.89	864,339.58	224,976.71
139			T02-	-	-	-	3,775.00	-	-	-	4,331.06	-
140			T04-	20,362,160.74	21,123,766.80	11,008,203.17	-	-	-	-	-	-

UNIVERSITY OF WISCONSIN SYSTEM

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
141			T09-	733,274.97	685,355.88	1,220,022.70	372,598.20	100,278.25	16,914.38	-	-	5,550.00
142			T10-	17,875,646.48	7,168,956.62	16,980,372.59	3,097,314.38	1,325,038.60	4,303,670.93	-	285,929.91	1,416,969.61
143			T13-	-	-	-	-	-	-	-	-	-
144			T19-	36,756.93	5,110.80	-	830.27	-	-	29,090.00	(9,891.25)	(29,090.00)
145			T20-	2,321,714.44	1,146,175.82	2,637,087.77	-	-	154,832.47	-	-	-
146			T21-	84,108.88	27,033.26	12,682.08	2,860,132.66	1,006,630.56	358,556.31	334,710.00	104,059.30	1,314,384.50
147			T22-	43.16	-	-	199,892.22	-	61,065.57	179,489.82	49,586.93	27,106.79
148			T25-	-	-	-	-	-	-	-	316.51	-
149			T27-	10,569.14	0.36	-	67,595.00	11,773.21	27.25	2,110,082.04	160,797.23	267,874.03
150			T30-	85,348.58	130,518.30	(210,505.40)	(1,230,102.48)	49,567.15	5,174.31	3,454,880.48	235,619.86	390,835.91
151			T32-	-	-	-	-	-	-	-	927.00	-
152			T33-	1,999,170.60	1,379,803.45	1,475,815.54	47,925.65	15,368.65	-	207,652.73	68,855.46	185,604.64
153			T35-	447.40	-	-	35,190.54	256,681.85	-	871,578.40	53,968.70	11,053.18
154			T39-	123,942.31	127,156.86	403,383.01	142,104.41	52,316.86	95,211.39	-	-	-
155			T40-	185.31	64.94	-	2,863.76	6,815.97	-	46,294.40	7,895.91	627.85
156			T45-	-	-	-	-	-	-	-	-	-
157			T46-	-	-	-	3,874.58	-	-	4,541.78	301.48	5,028.38
158			T47-	-	-	-	-	-	2,380.51	-	-	-
159			T48-	-	-	-	-	-	-	-	4,973.00	-
160			T50-	501,097.77	118,194.66	(644,952.60)	716,444.88	376,221.73	(69,426.28)	-	-	79,274.70
161			T52-	3,760.81	-	-	-	-	377.25	1,590.88	-	827.50
162			T53-	2,475.75	898.84	-	-	-	-	730.00	-	-
163			T54-	-	-	-	-	-	-	1,209.80	-	14,430.00
164			T55-	324,902.33	235,506.83	2,225,754.60	1,911,207.66	101,609.48	125,228.64	5,279,829.67	1,159,949.37	1,027,146.07
165			T56-	261,298.75	1,588,008.84	1,637,786.46	440,623.95	21,082.64	216,380.35	515,736.26	352,638.98	301,883.73
166			T57-	43,874.22	7,018.64	9,527.41	712,026.84	157,151.06	(46,902.83)	1,367,959.37	200,438.81	207,203.99
167			T58-	6,099.26	-	-	(74,925.26)	40,600.00	-	323,791.20	10,924.80	17,010.00
168			T60-	1,511.40	-	-	4,292.71	4,584.45	134.27	12,417.70	25,307.02	1,020.00
169			T61-	-	-	-	-	-	-	-	-	-
170			T67-	99.40	-	-	626,875.09	35,080.53	8,022.67	1,567,907.12	637,295.99	42,386.55
171			T69-	-	-	-	63,222.62	1,383.36	1.40	144,489.02	65,009.03	-
172			T70-	932,334.90	258,034.50	50,500.78	42,350.07	9,552.19	125,895.53	61,168.95	15,225.85	63,848.37
173			T72-	-	-	-	659.30	-	-	4,416,819.08	210,227.00	-
174			T73-	88,562.55	720,892.94	26,814.13	5,370.78	-	122,506.42	-	-	-
175			T74-	-	-	-	79,703.15	622.52	-	573,431.07	-	45,592.60
176			T80-	168,969.53	1,077,408.62	493,238.89	-	-	-	-	-	-
177			T90-	833,704.32	43,040.00	1,862,548.79	-	-	-	-	-	-
178			T99-	624,876.39	318,768.22	439,625.79	614,401.50	292,303.30	272,794.33	4,857,010.99	1,714,826.49	851,498.28
179			YGF-	-	-	-	-	7,302.74	-	-	-	-
180			YGM-	1,369,333.55	474,247.28	372,807.14	299,325.65	89,480.80	427,843.57	293,715.82	261,558.37	133,004.49
181			YM1-	1,672.44	25,534.57	4,351.07	308,527.85	52,951.06	2,443.50	1,413,586.42	549,677.60	317,607.22
182			YMI-	1,064,913.63	292,106.95	363,459.44	224,121.58	86,691.05	268,731.07	380,728.73	987,598.71	165,818.90
183			Z01-	-	-	15,285.00	-	-	-	-	-	-
184			Z04-	-	-	20,538.70	-	-	-	-	2,657.37	-
185			Z06-	953,682.52	662,907.37	1,967,895.63	1,703,064.89	815,747.77	604,057.52	2,872,956.43	1,539,533.44	1,531,594.51
186			Z07-	2,042,782.15	856,963.37	808,856.80	2,535,076.11	932,967.29	936,107.46	1,673,631.43	606,891.17	1,057,650.02
187			Z08-	471,897.79	627,818.76	942,043.86	1,285,226.54	295,070.55	330,958.36	3,306,030.84	1,525,013.94	575,167.54
188			Z09-	1,463,038.31	334,111.62	502,535.31	1,341,846.69	581,486.21	512,479.52	911,264.20	435,667.73	214,897.06
189			Z10-	391,095.51	281,922.67	91,586.75	2,715,783.01	361,349.39	327,612.38	999,408.32	783,036.65	716,945.21
190			Z11-	269,695.88	111,583.42	88,761.13	352,620.15	103,946.36	128,677.10	438,198.02	253,439.66	179,613.80
191			Z12-	-	-	-	-	-	-	-	33,329.79	-
192			Z13-	75,177.15	2,120.80	-	124,350.12	70,015.83	58,751.52	351,846.78	110,312.86	65,669.25
193			Z14-	(118,844.26)	128.54	-	2,401.23	-	1,998.55	107,331.90	4.13	32,052.57
194			Z15-	-	-	-	122,719.91	9,816.71	19,295.33	136,370.16	55,222.09	20,287.80
195			Z16-	52,605.19	42,383.92	8,010.22	1,267,166.09	468,705.55	7,235.35	2,955,704.94	863,660.46	1,530,565.35
196			Z17-	7,868.58	609.10	-	9,958.14	1,898.93	-	10,505.71	4,295.11	7,465.10

UNIVERSITY OF WISCONSIN SYSTEM

Item	Fund	APPS	Full Title	2004			2003			2002		
				First Half	Q3	Q4	First Half	Q3	Q4	First Half	Q3	Q4
197			Z18-	6,361.68	97.25	-	125,685.09	42,996.87	10,193.14	235,157.88	94,204.37	43,694.61
198			Z19-	48,432.55	30,854.92	6,351.28	60,680.43	67,286.10	80,940.37	58,740.50	6,730.00	87,181.13
199			Z20-	-	-	-	-	-	-	-	-	-
200			Z24-	539,085.62	85,086.73	99,207.20	753,359.86	70,682.78	106,766.79	442,511.92	118,830.34	64,694.97
201			Z26-	1,343,695.16	351,425.26	563,062.63	1,507,247.87	420,328.96	820,313.35	855,037.51	198,038.02	263,394.06
202			Z29-	(174.05)	-	-	-	-	(29,346.49)	8,366.50	7,675.75	-
203			Z33-	388,621.28	211,754.15	(48,471.46)	1,773,664.82	896,189.20	508,574.42	5,755,944.67	1,431,590.90	1,449,652.12
204			Z35-	-	-	-	184,368.02	-	-	2,531.31	88,559.51	30,351.31
205			Z36-	-	-	-	(4,285.00)	-	-	80,300.44	5,293.49	-
206			Z37-	(17,255.97)	-	-	9,934.24	10,609.36	310.73	31,807.17	25,917.10	7,551.00
207			Z38-	-	-	-	22,036.00	2,768.05	-	-	-	1,748.02
208			Z39-	-	-	-	-	-	-	461.96	-	-
209			Z42-	8,562,151.70	2,884,718.59	2,970,552.94	6,977,371.06	4,839,908.46	4,578,825.65	1,965,051.50	1,043,659.29	3,141,403.70
210			Z45-	11,123,939.37	5,288,878.75	6,388,181.69	5,613,015.09	2,062,837.06	3,020,722.05	5,599,879.00	1,300,908.14	2,093,426.16
211			Z60-	8,305,465.75	2,654,106.45	2,960,367.61	275,592.23	1,073,086.61	1,205,711.95	-	242,180.80	689,329.89
212			Z70-	68,699.41	35,359.08	182,278.80	826,376.23	125,106.75	94,545.00	-	76,971.05	135,414.32
			SEGO Total	108,022,858.33	62,794,688.41	70,009,407.85	58,404,030.13	24,936,637.40	29,225,947.02	77,963,175.33	25,966,989.20	29,337,249.90
			495 Total	108,022,858.33	62,794,688.41	70,009,407.85	58,404,030.13	24,936,637.40	29,225,947.02	77,963,175.33	25,966,989.20	29,337,249.90
213	876	SEG	161-Trust fund income	10,904,416.56	6,761,354.76	4,635,420.90	9,945,705.58	5,311,458.30	3,841,483.99	8,926,994.63	4,646,077.34	4,581,984.22
			SEG Total	10,904,416.56	6,761,354.76	4,635,420.90	9,945,705.58	5,311,458.30	3,841,483.99	8,926,994.63	4,646,077.34	4,581,984.22
			876 Total	10,904,416.56	6,761,354.76	4,635,420.90	9,945,705.58	5,311,458.30	3,841,483.99	8,926,994.63	4,646,077.34	4,581,984.22
			Grand Total	1,904,217,654.19	1,104,453,791.30	905,917,175.06	1,751,010,213.28	966,998,270.22	882,976,720.88	1,674,811,871.31	945,916,852.59	765,927,954.55

DESCRIPTION AND EXPLANATION

- 1 Federal indirect cost clearing. The spending pattern represents the expected distribution for this program.
- 2
- 3 Revenue clearing account. N/A Clearing Appropriation
- 4 Travel advance. N/A Clearing Appropriation
- 5 Insurance loss. The spending pattern for this appropriation is influence by the recovery on insurance losses.
- 6 General program operations – doctoral cluster. The spending pattern for the UW's 1A appropriation is influenced by the spring and fall terms falling within the first three quarters. Lower spending in the fourth quarter is due to mid May graduations and the bulk of summer session expenditures occurring in the first quarter.
- 7 General program operations – comprehensive institutions
- 8 General program operations – colleges
- 9 General program operations – extension
- 10 UW facilities maintenance
- 11 General program operations – systemwide. During FY02 Department of Administration chargebacks and UW system wide billings were cleared through this appropriation. The expenditure pattern reflects payment of DOA invoices and subsequent reimbursement from UW institutions.
- 12 Student Aid. The expenditure distributions exhibit the normal pattern for this program.
- 13 Area Health Education Centers. The expenditure distributions exhibit the normal pattern for this program.
- 14 Utilities, fuel, heat and cooling. Energy costs are influenced by changes in temperature and energy prices. In FY03 the appropriation was not sufficient to meet the expenditures and during the fourth quarter expenditures were transferred to FY04.
- 15 Principal repayment and interest. The timing of principal and interest repayments are determined by Department of Administration billings.
- 16 Laboratory modernization. The expenditure distributions exhibit the normal pattern for this program.
- 17 Educational technology. The spending pattern of Educational Technology is influenced by the timing of payments for internet access (BadgerNet).
- 18 Department of Family Medicine and Practice. Spending on this appropriation is evenly distributed across quarters.
- 19 General program operations of the State Laboratory of Hygiene. Spending on this appropriation is evenly distributed across quarters.
- 20 Industrial and economic development research. The expenditure distributions exhibit the normal pattern for this program.
- 21 Distinguished Professorships. The expenditure distributions exhibit the normal pattern for this program.
- 22 General program operations of the Veterinary Diagnostic Laboratory. Spending on this appropriation is evenly distributed across quarters.
- 23 Extension local program planning. The expenditure distributions exhibit the normal pattern for this program.
- 24 Wisconsin Humanities Council. The expenditure distributions exhibit the normal pattern for this program.
- 25 Grants for study abroad. The expenditure distributions exhibit the normal pattern for this program.
- 26 Farm safety program grants. The expenditure distributions exhibit the normal pattern for this program.
- 27 Fee remissions for children or spouses of ambulance drivers, fire fighters, correctional officers, emergency medical services technicians, or law enforcement officers killed in the line of duty in Wisconsin. Spending on this appropriation is influenced by the identification of students who are the children of slain protective services employees. In FY03 the appropriation was insufficient to award all eligible students. In the fourth quarter of FY03 excess expenditures had to be moved

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- to another appropriation.
- 28 UW Extension outreach. The expenditure distributions exhibit the normal pattern for this program.
- 29 Schools of Business. The pattern of higher expenditures in the first quarter is due to UW institutions preparing schools of business for the new academic year.
- 30 Alcohol and other drug abuse prevention and intervention. The spending pattern for this appropriation is influenced by the spring and fall terms falling within the first three quarters. Lower spending in the fourth quarter is due to mid May graduations and the bulk of summer session expenditures occurring in the first quarter.
- 31 Environmental education grants. The expenditure distributions exhibit the normal pattern for this program.
- 32 Driver Education Teachers. This program is operated primarily during the Fall Semester. The appropriation was insufficient to meet program needs and expenditures had to be reduced to meet the allotment.
- 33 General program operations for UW System Administration. The expenditure distributions exhibit the normal pattern for this program.
- 34 Programs for minority and disadvantaged students. The expenditure distributions exhibit the normal pattern for this program.
- 35 Advanced Opportunity Program grants for minority and disadvantaged graduate students. The expenditure distributions exhibit the normal pattern for this program.
- 36 Funding for the Lawton Undergraduate Minority Retention Grants program. The expenditure distributions exhibit the normal pattern for this program.
- 37 Operations of the Division of Intercollegiate Athletics at UW-Madison. N/A
- 38 UW Hospital and Clinics Authority – services received. The timing of expenditures on this appropriation for UW Hospitals services is largely influenced by the timing of billings by the UW Hospitals.
- 39 Physical plant service departments. Amounts on this appropriation are related to charge backs by physical plant internal service departments to other departments on UW campuses. Amounts on this appropriation are recorded as sales credits
- 40 Laboratory modernization. The expenditure distributions exhibit the normal pattern for this program
- 41 State Laboratory of Hygiene – Drivers. The expenditure distributions exhibit the normal pattern for this program
- 42 Auxiliary enterprises. The expenditure distributions exhibit the normal pattern for this program
- 43 Stores. Timing of expenditures on this appropriation reflects the timing of charge backs to UW campus departments recorded as sales credits.
- 44 State Laboratory of Hygiene. The spending patterns on this appropriation reflects the normal distribution for this program.
- 45 Academic student fees. Expenditures on this appropriation for academic student fees reflect the contribution of student fees in the pooling of GPR support with fee revenue support.
- 46 Extension non-credit program receipts. The spending patterns on this appropriation reflects the contribution of program revenue sources on UW Extension non credit programming.
- 47 Gifts and donations – general. Spending on this appropriation is evenly distributed across quarters.
- 48 Gifts – student loans. The spending pattern for this appropriation is influenced by the spring and fall terms falling within the first three quarters. Lower spending in the fourth quarter is due to mid May graduations and the bulk of summer session expenditures occurring in the first quarter.
- 49 Gifts and donations – WARF. Expenditures on this appropriation are influenced by the nature and timing of gifts to the UW System from outside donors.
- 50 General operations receipts. The pattern of expenditures on this appropriation is influenced by the operations of the systemwide clearing account which pays Department of Administration charge backs. Negative expenditures in the fourth quarter reflect the repayments by UW institutions for allocated shares of systemwide charge backs.
- 51 Sale of real property. Expenditures on this appropriation are influenced by the receipt of revenues from the sale of real property.
- 52 Veterinary Diagnostic Lab – non state agency fees. Expenditures on this appropriation are influenced by the receipt of revenues for veterinary lab services.
- 53 Veterinary Diagnostic Lab – state agency fees. Expenditures on this appropriation are influenced by the receipt of revenues for veterinary lab services
- 54 Distinguished professorships – matching. Expenditures on this appropriation are influenced by the timing of salary support payments to distinguished professors.
- 55 Extension outreach. The expenditure distributions exhibit the normal pattern for this program
- 56 License plate scholarship programs. The timing of expenditures on this appropriation reflects the financial aid awards to students during spring and fall semesters.
- 57 Center for Urban Land Economics Research. Expenditures on this appropriation are influenced by the biannual receipt of revenues from the sale of real estate agent licenses.
- 58 Schools of Business. The expenditure pattern on this appropriation reflects preparation for spring and fall semesters by UW schools of business.
- 59 Extension student fees. Expenditures on this appropriation reflects the contribution of student fees to UW Extension credit programming.
- 60 General operations receipts – System Administration. The expenditure pattern on this appropriation reflects the normal distribution for this appropriation.
- 61 Lawton Minority Undergraduate Grant Program: auxiliary enterprises. The spending pattern on this financial aid appropriation funded from auxiliary reserves reflects the distribution of student aid awards between GPR and PR resources. UW institution's financial aid systems initially record expenditures on appropriation 406 and move expenditures periodically to appropriation 420.
- 62 Graduate student financial aid: auxiliary enterprises. The spending pattern on this financial aid appropriation funded from auxiliary reserves reflects the distribution of student aid awards between GPR and PR resources. UW institution's financial aid systems initially record expenditures on appropriation 402 and move expenditures periodically to appropriation 421.
- 63 UW-Madison athletics – auxiliary enterprises. The expenditure distributions exhibit the normal distribution for this program
- 64 UW-Madison athletics – non-income sports. In FY 2002, the funding (financial aid) was over-expended and the excess amount was transferred in the fourth quarter.
- 65 UW-Madison athletics – gifts and grants. The expenditure distributions exhibit the normal pattern for this program
- 66 UW Hospital and Clinics Authority – services provided. The expenditure distributions exhibit the normal pattern for this program
- 67 Federal aid – Hatch Adams – land grant research. The expenditure distributions exhibit the normal pattern for this program
- 68 Federal aid – Smith Lever – land grant extension. The expenditure distributions exhibit the normal pattern for this program
- 69 Federal aid – special projects. The expenditure distributions exhibit the normal pattern for this program
- 70 Federal aid – work study. The expenditure distributions exhibit the normal pattern for this program
- 71 Federal aid – Supplemental Educational Opportunity Grants. The expenditure distributions exhibit the normal pattern for this program
- 72 Federal aid – student loans (Perkins). The expenditure distributions exhibit the normal pattern for this program
- 73 Federal aid – Basic Educational Opportunity (Pell) Grants. The expenditure distributions exhibit the normal pattern for this program
- 74 Federal aid – direct student loans. The expenditure distributions exhibit the normal pattern for this program
- 75 Federal indirect cost reimbursement. The expenditure distributions exhibit the normal pattern for this program
- 76 Federal aid – undergraduate nursing loans. The expenditure distributions exhibit the normal pattern for this program
- 77 Federal aid – graduate nursing loans. The expenditure distributions exhibit the normal pattern for this program
- 78 Federal indirect cost reimbursement – System Administration. The expenditure distributions exhibit the normal pattern for this program
- 79 Principal repayment – interest and rebates. The timing of expenditures on this appropriation are determined by Department of Administration billings.

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- 80 State Laboratory of Hygiene – drivers. The expenditure distribution on this appropriation is determined by the receipt of revenue from blood alcohol testing.
- 81 UW Center for Tobacco Research and Intervention. The expenditure distributions exhibit the normal pattern for this program
- 82 Aquaculture Center. The expenditure distribution on this appropriation has been influenced by program start up during FY03.
- 83 Outdoor skills training. The expenditure distributions exhibit the normal pattern for this program
- 84 Stray voltage research. The expenditure distributions exhibit the normal pattern for this program
- 85 Veterinary Diagnostic Lab – state agency fees. The expenditure distribution on this appropriation is influenced by the timing of work being done on chronic wasting disease for deer and cows.
- 86 Great Lakes fish study. The expenditure patterns for this appropriation are influenced by the timing of revenues from the Department of Natural Resources.
- 87 Funds transferred from other state agencies. Expenditures on this appropriation are determined by the timing of revenues received from other agencies.
- 88 Federal indirect cost clearing
- 89 Insurance loss
- 90 Environmental education – forestry. The expenditure distributions exhibit the normal pattern for this program
- 91 Grants to forestry cooperatives. The expenditure distributions exhibit the normal pattern for this program
- 92 Environmental education – environmental assessment. The timing of expenditures on this appropriation are influenced by the receipt of revenue from environmental assessments.
- 93 Extension recycling education
- 94 Solid waste research and experiments. The timing of expenditures on this appropriation is influenced by the receipt of recycling research proposals.
- 95 Telecommunications services. The timing of expenditures on this appropriation is determined by the billing for Badger Net services.
- 96- State Building Trust Funds
- 103
- 104- Capital Construction Fund Projects
- 212
- 213 Endowment trust fund income