

## State of Wisconsin

Notice of **Listed Material Event** #2007-13  
Dated October 16, 2007

### Information Cover Sheet

This page is the cover sheet to the attached document that is being submitted to and filed with each of the Nationally Recognized Municipal Securities Information Repositories. At this time, no State Information Depository has been established for the State of Wisconsin. This page is not intended to be part of the filing; rather, it is intended to only assist with the filing and classification of the attached submittal.

**Issuer:** State of Wisconsin

**CUSIP Numbers:** 977053 Prefix (All)                      977055 Prefix (All)  
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977087 Prefix (All)                      977092 Prefix (All)  
977100 Prefix (All)                      977109 Prefix (All)  
977123 Prefix (All)

This filing relates to all securities issued by the State of Wisconsin that contain this six-digit base CUSIP number.

**Type of Filing:** Electronic. The following submission is also available on the State of Wisconsin Capital Finance web site at:

[www.doa.state.wi.us/capitalfinance](http://www.doa.state.wi.us/capitalfinance)

**Type of Information:** Annual Financial Information and  
Operating Data Pursuant to Rule 15c2-12

**Fiscal Period Covered:** July 1, 2006 – June 30, 2007

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 giving notice of listed material events when notice is required by the State's Master Agreement on Continuing Disclosure) and is authorized to distribute this information publicly.



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**State of Wisconsin**  
Notice of **Listed Material Event** #2007-13  
Dated October 16, 2007

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This filing is being made pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12. The bonds listed in this notice are subject to SEC Rule 15c2-12 regarding an agreement to provide continuing disclosure. This filing constitutes a listed material event as defined by the rule. This page is part of the official filing, and is intended to provide additional comment or information on the attached material

**Type of Information:** Annual Financial Information and  
Operating Data Pursuant to Rule 15c2-12

**Fiscal Period Covered:** July 1, 2006 – June 30, 2007

Attached is the **Annual Fiscal Report (Budgetary Basis) State of Wisconsin 2007**. The attached presents statements of fund condition and operations (budgetary basis) of the State of Wisconsin for the fiscal year ended June 30, 2007. The attached is NOT intended to represent financial statements prepared in accordance with generally accepted accounting principles (GAAP).

The State of Wisconsin has electronically filed this notice with each Nationally Recognized Municipal Securities Information Repository through DisclosureUSA. This filing is also available on the State of Wisconsin Capital Finance Office web site at:

[www.doa.state.wi.us/capitalfinance/](http://www.doa.state.wi.us/capitalfinance/)

*FY07*

# ANNUAL FISCAL REPORT

## Budgetary Basis



State of Wisconsin  
2007

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**State of Wisconsin**  
**2007 Annual Fiscal Report**

**(Budgetary Basis)**

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**WISCONSIN DEPARTMENT OF  
ADMINISTRATION**

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October 15, 2007

The Honorable Jim Doyle  
The Honorable Members of the Legislature

This report presents statements of fund condition and operations (budgetary basis) of the State of Wisconsin for the fiscal year ended June 30, 2007. This satisfies the requirements of sec. 16.40(3), Wisconsin Statutes. Displayed are major sources of revenues and major categories of expenditures for the General Fund and other funds compared to the prior year.

The General Fund has an undesignated balance of \$66.3 million as of the end of the fiscal year. This is \$5.4 million lower than the balance of \$71.7 million projected in the summary for 2007 Wis. Stat. Act 5. The balance would have been \$55.6 million higher had the new provisions of Chapter 16.518 not been in place requiring the transfer of fifty percent of revenue received over the original budget estimate to the Budget Stabilization Fund. The balance of the Budget Stabilization Fund is now \$55.6 million higher.

General-purpose revenue taxes were \$12.618 billion compared to \$12.030 billion in the prior year, an increase of \$588 million or 4.9 percent. This increase was \$75.4 million higher than the 2007 Wis. Stat. Act 5 summary of \$12.543 billion. General-purpose revenue expenditures, excluding fund transfers, were \$13.105 billion compared to \$12.385 billion in the prior year, an increase of \$720 million or 5.8 percent. This increase reflects funding associated with implementing support for two-thirds of local school costs and the property tax freeze.

In fiscal year 2007, the State of Wisconsin continued to devote the major share of state tax collections to assistance to local school districts, municipalities and counties. Local assistance accounted for 56.0 percent of total general purpose revenue spending. Aid payments to individuals and organizations represented 21.0 percent of total general purpose revenue expenditures. The University of Wisconsin accounted for 7.8 percent of total general purpose revenue spending and state operations spending for all other state agencies accounted for 15.2 percent of the total.

The State of Wisconsin expects to publish its comprehensive annual financial report in December of 2007. The report will be prepared under generally accepted accounting principles.

Respectfully submitted,

Michael L. Morgan  
Secretary

Stephen J. Censky, CPA  
State Controller

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## **Economic Section**

## The Year In Summary

### Revenue Highlights

General purpose revenue (GPR) taxes for the fiscal year (FY) ending June 30, 2007 totaled \$12,617.9 million, an increase of 4.9 percent from FY 2006 collections of \$12,030.1 million.

Total collections for the FY 2007 were \$75.4 million, or 0.6 percent, above the Wis. Stat. Act 5 summary of \$12,542.6 million.

**Table 1**

#### General Purpose Revenue (GPR) Taxes By Source GPR Tax Collections (\$ Millions)

Tax Source	FY 07	% of Total	FY 06	% of Total	Change FY07-FY06	% Change
Individual Income	\$6,573.8	52.1%	\$6,144.3	51.1%	\$429.5	7.0%
General Sales & Use	4,158.6	32.9%	4,127.6	34.3%	31.0	0.8%
Corporation Franchise & Income	890.1	7.1%	780.3	6.5%	109.8	14.1%
Excise	365.8	2.8%	368.7	3.0%	-2.9	-0.8%
Inheritance, Estate & Gift	121.1	1.0%	108.6	0.9%	12.5	11.5%
Public Utility	284.9	2.3%	275.1	2.3%	9.8	3.6%
Insurance Companies	141.4	1.1%	134.7	1.1%	6.7	5.0%
Miscellaneous	82.2	0.7%	90.8	0.8%	-8.6	-9.5%
<b>TOTAL GPR</b>	<b>\$12,617.9</b>	<b>100.0%</b>	<b>\$12,030.1</b>	<b>100.0%</b>	<b>\$587.8</b>	<b>4.9%</b>

#### Individual Income Tax

Individual income tax collections increased \$429.5 million (7.0 percent) from \$6,144.3 million in FY 2006 to \$6,573.8 million in FY 2007. This was \$93.8 million (1.4 percent) above the \$6,480.0 million estimate. The individual income tax share of total GPR taxes increased from 51.1 percent in FY 2006 to 52.1 percent in FY 2007.

The largest component of individual income tax collections is withholding from wages and salaries, which increased 5.6 percent from \$5,935.7 million to \$6,268.4 million. Estimated payments increased 8.8 percent from \$1,024.0 million to \$1,114.4 million, while refunds increased 3.1 percent from \$1,499.5 million to \$1,546.0 million.

#### General Sales and Use Tax

Collections from the 5 percent general sales and use tax increased 0.8 percent from \$4,127.6 million to \$4,158.6 million. This was \$51.4 million (1.2 percent) below the \$4,210.0 million estimate. Sales tax collections as a percentage of total GPR taxes decreased from 34.3 percent to 32.9 percent.

### **Corporation Franchise and Income Tax**

Corporate collections increased 14.1 percent from \$780.3 million in FY 2006 to \$890.1 million in FY 2007. Corporate collections as a percentage of total GPR taxes increased from 6.5 percent to 7.1 percent. Corporate collections were \$10.1 million (1.1 percent) above the estimate of \$880.0 million.

The major source of corporate collections, estimated payments, increased by 17.7 percent from \$718.8 million in FY 2006 to \$845.7 million in FY 2007.

### **Excise Tax**

Cigarette tax collections have decreased this year, down 1.8 percent from \$301.5 million in FY 2006 to \$296.1 million in FY 2007. Collections in FY 2007 fell short of the estimate by \$6.9 million (2.3 percent).

Tobacco products tax collections have increased 6.7 percent from \$16.4 million in FY 2006 to \$17.5 million in FY 2007. Collections were \$15,000 more than expected.

Liquor and wine tax collections have grown 4.1 percent over the previous fiscal year, from \$41.0 million in FY 2006 to \$42.7 million in FY 2007. Collections were \$674,000 (1.6 percent) above the estimate in FY 2007.

Beer tax collections have decreased in FY 2007, shrinking 3.1 percent from \$9.8 million in FY 2006 to \$9.5 million in FY 2007. Collections in FY 2007 were \$130,000 (1.4 percent) more than the estimate in FY 2007.

### **Other Taxes**

Public utility tax collections increased \$9.8 million (3.6 percent) from \$275.1 million to \$284.9 million. Collections were \$2.2 million above the FY 2007 forecast.

Estate tax collections have grown 11.6 percent during FY 2007. This reflects growth from \$108.6 million in FY 2006 to \$121.1 million in FY 2007. Estate tax collections were \$21.1 million (21.1 percent) above the estimate for FY 2007.

Insurance company taxes (generally based on premiums) increased 5.0 percent from \$134.7 million in FY 2006 to \$141.4 million in FY 2007. Collections exceeded the FY 2007 forecast by \$3.4 million (2.5 percent).

Miscellaneous taxes decreased from \$90.8 million in FY 2006 to \$82.2 million in FY 2007. This is \$2.2 million above the forecast for the fiscal year. The largest component of miscellaneous tax, the real estate transfer fee, decreased 10.9 percent, from \$80.4 million in FY 2006 to \$71.7 million in FY 2007. This reflects the depressed real estate market witnessed over the past year.

## Expenditure Highlights

Total state General Purpose Revenue (GPR) spending increased 5.8 percent or \$720.1 million in FY 2007, as shown in Table 2. This compares with a 4.4 percent increase in FY 2006.

The increase in the growth rate of GPR expenditures from FY 2006 to FY 2007 was due in part to higher costs in the Medical Assistance program. During FY 2007, \$1,704.4 million GPR was expended in MA payments, an increase of 32.4 percent or \$417.5 million from the previous year. This is due, in part, to the fact that in FY 2006, one-time funding of \$262.3 million in SEG expenditures from the Medical Assistance Trust Fund was used in place of GPR to fund the program.

The largest portion of GPR expenditures in FY 2007 was directed to school districts and local units of government, consistent with past years. These local assistance expenditures were \$7,342.6 million or 56.0 percent of total GPR spending in FY 2007 compared to \$7,270.4 million or 58.7 percent of total spending in FY 2006. Aid payments to individuals and organizations were

\$2,746.5 million, which was 21.0 percent of total GPR spending in FY 2007 compared to 18.7 percent in FY 2006. State operations costs of \$3,016.3 million accounted for 23.0 percent of total GPR spending, compared to 22.6 percent in FY 2006.

By percentage change, aids to individuals showed the largest increase in spending at 18.3 percent. Medical Assistance payments make up a significant portion of aids to individuals expenditures. State operations spending increased 8.0 percent in FY 2007 compared to a 5.0 percent increase in FY 2006, due to pension obligation bond payments and an increase in Corrections spending. Local Assistance payments increased by 1.0 percent.

The GPR budget is shaped by its ten largest programs, as detailed in Table 3. These programs comprised 84.5 percent of total GPR expenditures in FY 2007, up slightly from 84.4 percent in FY 2006. Immediately following this section is a brief explanation of each program.

**Table 2**

### GPR BUDGET BY PURPOSE *GPR Expenditures* *(\$ Millions)*

	<u>FY07</u>	% of <u>Total</u>	<u>FY06</u>	% of <u>Total</u>	\$ Change <u>FY07-FY06</u>	% <u>Change</u>
Local Assistance	\$7,342.6	56.0%	\$7,270.4	58.7%	\$72.2	1.0%
Aids to Individuals	2,746.5	21.0%	2,321.5	18.7%	425.0	18.3%
State Operations:						
UW System	1,023.4	7.8%	996.0	8.1%	27.4	2.8%
All Other Agencies	<u>1,992.9</u>	<u>15.2%</u>	<u>1,797.4</u>	<u>14.5%</u>	<u>195.5</u>	10.9%
Total	\$13,105.4	<u>100.0%</u>	\$12,385.3	<u>100.0%</u>	<u>\$720.1</u>	5.8%
Transfer to Other Funds	<u>25.4</u>		<u>341.8</u>			
TOTAL GPR	<u>\$13,130.8</u>		<u>\$12,727.1</u>			

**Table 3**

**TOP TEN PROGRAMS**  
**GPR Expenditures**  
**(\$ Millions)**

	<u>FY07</u>	<u>% of Total</u>	<u>FY06</u>	<u>% of Total</u>	<u>\$ Change FY07-FY06</u>	<u>% Change</u>
1. School Aids	\$5,299.5	40.5%	\$5,157.2	41.6%	\$142.3	2.8%
2. Medical Assistance	1,704.4	13.0%	1,286.9	10.4%	417.5	32.4%
3. UW System	1,039.5	7.9%	1,011.6	8.2%	27.9	2.8%
4. Correctional Services	1,037.5	7.9%	955.5	7.7%	82.0	8.6%
5. Shared Revenue	944.6	7.2%	944.6	7.6%	0.0	0.0%
6. State Property Tax Credits	469.3	3.6%	469.3	3.8%	0.0	0.0%
7. Individual Tax Relief	201.7	1.5%	176.3	1.4%	25.4	14.4%
8. Community Aids	132.5	1.0%	186.3	1.5%	-53.8	-28.9%
9. State Supplement to SSI	131.6	1.0%	129.6	1.1%	2.0	1.5%
10. Wisconsin Works	114.9	0.9%	131.5	1.1%	-16.6	-12.6%
All Others	<u>2,029.9</u>	<u>15.5%</u>	<u>1,936.5</u>	<u>15.6%</u>	<u>93.4</u>	<u>4.8%</u>
Subtotal	\$13,105.4	<u>100.0%</u>	\$12,385.3	<u>100.0%</u>	<u>\$720.1</u>	5.8%
Transfer to Other Funds	<u>25.4</u>		<u>341.8</u>			
	<u>\$13,130.8</u>		<u>\$12,727.1</u>			

**School Aids:** State GPR assistance to Wisconsin's 425 school districts increased by 2.8 percent or \$142.3 million in FY 2007. This amount includes \$376 thousand in expenditures from three appropriations created under 2005 Wisconsin Act 25 (the 2005-07 biennial budget) that were inadvertently excluded from the school aids total in the FY 2006 Annual Fiscal Report. Total state aids to schools, plus property tax credits enabled the state to reimburse an estimated 66.1 percent of school costs in FY 2007.

Since the 1993-94 school year, school districts have been subject to statewide revenue limits. These limits control the allowable increase in each school district's revenues by limiting the total revenue a district can collect from the combined sources of property tax levies for nondebt purposes and state general aids. These controls, combined with the large increase in state school aids, succeeded in reducing the statewide gross school property tax levy by 16.4 percent in FY 1997. Since FY 1998, the gross school levy has increased by an average of 4.1 percent annually.

There are two major types of direct school aid. Approximately 90 percent of school aids are

general aids, distributed by a formula designed to equalize each school district's property tax base per student, and aids to support the Milwaukee Public Schools voluntary desegregation program. The remaining 10 percent are categorical aids, distributed based on local expenditures for specific activities or educational programs. The major categorical aid programs are programs for addressing special education needs and maintaining small class sizes.

**Medical Assistance:** Wisconsin's state and federally funded Medical Assistance (MA) program pays for medical services to certain categories of low-income persons. Included are people with disabilities; seniors; children, low-income families and pregnant women; and other low-income individuals who have high medical expenses.

In FY 2007, total MA expenditures were \$4,477.5 million, of which \$1,704.4 million were GPR, \$136.6 million were segregated and program revenues, and the balance was federally funded. Segregated revenues, which are in the Medical Assistance Trust Fund, are derived from GPR-earned associated with the state's Intergovernmental Transfer Program and nursing home assessments.

In addition, as required by 2005 Wisconsin Act 211, \$25.4 million was transferred from the general fund to the Medical Assistance Trust Fund. The increase in Medical Assistance GPR expenditures of \$417.5 million between FY 2006 and FY 2007 reflects a reduction in SEG expenditures from the Medical Assistance Trust Fund, an increase in payments to counties under the Wisconsin Medicaid Cost Reporting program and modest growth in total Medical Assistance benefit expenditures. On an all funds basis, total Medical Assistance spending in FY 2007 increased by 6 percent over FY 2006 expenditures.

Medical Assistance totals do not include expenditures for Wisconsin's state and federally funded health insurance program for low-income working families, BadgerCare, or the pharmacy assistance program for seniors, SeniorCare. In FY 2007, BadgerCare expenditures were \$215.5 million, of which \$82.4 million were GPR. In FY 2007, SeniorCare expenditures were \$140.7 million, of which \$45.7 million were GPR.

**University of Wisconsin System:** Total general purpose revenue expenditures for the UW System increased by \$27.9 million, or 2.8 percent in FY 2007. Tuition at UW institutions, despite annual increases, continues to be a relative bargain in higher education. Resident undergraduate tuition for students at the UW-Madison campus was \$2,198 below the "Big Ten" median, and is the second lowest tuition among those schools. UW-Milwaukee was \$1,189 below its peer group median and all other campuses were approximately \$1,234 below their peer group medians in the 2006-2007 academic year.

Tuition has not only remained well below peer group medians, but the affordability of a UW education for lower income families received a significant boost in the 2005-2007 biennium with a 36 percent increase over the 2003-2005 biennium in the amount provided for Wisconsin Higher Education Grants for UW students. Since FY 2003, financial aid for UW students has increased 103 percent.

**Correctional Services:** Total GPR expenditures for the state corrections program increased \$82.0 million or 8.6 percent over the prior year, reaching \$1,037.5 million in FY 2007. The number of incarcerated felons under the supervision of the state adult corrections program increased 3.04

percent from an average daily population of 22,412 in FY 2006 to 23,093 in FY 2007.

**Shared Revenue:** State shared revenue provides unrestricted aid to municipal and county governments. In FY 2007, the shared revenue formula distributed \$944.6 million GPR. Of this amount, county and municipal aids distributed were \$854.4 million. The Expenditure Restraint Program distributed another \$58.1 million to municipalities with tax rates over five mills that restrained their spending increases. Statewide, shared revenue payments provided municipalities with about 17.0 percent and counties with about 3.3 percent of their general revenues.

**State Property Tax Credits:** The School Levy Tax Credit pays local governments to relieve each property owner's taxes. Funding for the credit in FY 2007 was \$469.3 million, the same as in the prior fiscal year. This offset 5.4 percent of 2006 gross property tax levies for all purposes statewide.

**Tax Relief to Individuals:** Wisconsin paid out \$201.7 million GPR in tax relief to individuals through a variety of programs during FY 2007.

The GPR funded Homestead Credit and Farmland Preservation Credit and the Farmland Tax Relief Credit, which is funded by lottery proceeds, are "circuit-breaker" tax credits. Circuit-breakers assist households with paying property taxes in excess of their ability to pay. Claimants receive a credit against their state income tax liability or a refund check.

Wisconsin's Homestead Credit pioneered property tax relief through circuit-breakers. The program remains one of the nation's leaders in circuit-breaker relief. The Homestead Credit provided \$117.5 million of tax relief in FY 2007, compared with \$122.4 million in FY 2006. About 232,000 low-income homeowners and renters – around 40 percent of them elderly – benefit from the program each year.

The Farmland Preservation Credit provides a refundable credit to 18,300 farmers who qualify through exclusive agricultural zoning or individual farmland preservation agreements. Wisconsin's Farmland Preservation Credit is one of only two similar state programs in the country. Farmland Preservation Credit expenditures totaled \$12.6 million in FY 2007, comparable to the FY 2006 spending level.

The Earned Income Credit program reduces income taxes for 233,000 low-income working families with children. In FY 2007, this program paid a total of \$85.1 million in all funds to these households, an increase of \$3.1 million over FY 2006.

**Community Aids:** Community Aids are state and federal funds distributed to counties to fund human services programs serving primarily low-income persons, children in need of protection, the elderly and the disabled. All funds expenditures were \$226.5 million in FY 2007, of which \$132.5 million was GPR. On an all funds basis total FY 2007 Community Aids expenditures decreased by 16.7 percent from the FY 2006 expenditures of \$272.0 million. The decrease from FY 2006 spending is related to the timing of payments and recoveries under the Wisconsin Medicaid Cost Reporting Program.

**State Supplemental Income:** Wisconsin provides a supplement to the federal supplemental security income (SSI) program offering cash assistance to low-income aged, blind and disabled workers and to disabled parents as support for their children. In FY 2007, a total of \$131.6 million was expended in SSI payments.

**Wisconsin Works:** Wisconsin Works, or W-2, is the state's replacement program for the Aid to Families with Dependent Children (AFDC) program. W-2 is a work-based system that provides support services, such as child care and transportation, to families in order to help them achieve self-sufficiency. On average, there were approximately 6,402 W-2 cases per month served over the course of FY 2007. However, as of June 2007, the monthly W-2 caseload for cash assistance had fallen to 6,157, down from the 34,430 on the rolls in 1997 when W-2 was implemented.

In addition to W-2 cash benefits, other program-related costs for work experience, job search, education and training, and administration are funded by the program. These include state funds committed for fraud programs and several other small public assistance-type programs. In total, \$114.9 million of state GPR was spent on W-2 and other public assistance programs administered by the Department of Workforce Development in FY 2007, a decrease of \$16.6 million, or 12.6 percent from FY 2006. This is due primarily to a 16.9 percent decrease in the average monthly cash assistance caseload compared to FY 2006.

Comparative Condition of the General Fund  
 FY07 Actual vs. Budget Adjustment Bill  
 (in Thousands)

	<u>FY07 Actual</u>	<u>Budget Adjustment Bill</u>	<u>Variance</u>
<b>OPENING BALANCES</b>			
Unreserved, Undesignated Opening Balance	\$ 49,217	\$ 49,217	\$ 0
Prior Year Designation of Continuing Balances	43,179	0	43,179
Prior Period Adjustment	<u>0</u>	<u>0</u>	<u>0</u>
Unreserved Opening Balance	<u>92,396</u>	<u>49,217</u>	<u>43,179</u>
<b>REVENUES</b>			
Taxes	12,617,997	12,542,600	75,397
Departmental Revenues	<u>549,103</u>	<u>595,047</u>	<u>(45,944)</u>
Total Revenues	<u>13,167,100</u>	<u>13,137,647</u>	<u>29,453</u>
Total Available Resources	<u>13,259,496</u>	<u>13,186,864</u>	<u>72,632</u>
<b>APPROPRIATIONS</b>			
Gross Appropriations	13,253,767	13,199,025	(54,742)
Compensation Reserves	178,303	178,303	-
Transfers	80,999	25,384	(55,615)
Less: Lapses	<u>(319,861)</u>	<u>(287,594)</u>	<u>32,267</u>
Net Appropriations	<u>13,193,208</u>	<u>13,115,118</u>	<u>(78,090)</u>
<b>UNDESIGNATED UNRESERVED BALANCE</b>	<u>\$ 66,288</u>	<u>\$ 71,746</u>	<u>\$ (5,458)</u>

Notes:

1. UNDESIGNATED, UNRESERVED OPENING BALANCE. The most recent general fund condition for the fiscal year 2007, ending June 30 is contained in the March 1 Legislative Fiscal Bureau letter summarizing 2007 Wisconsin Statutes Act 5 (Budget Adjustment Bill). The opening balance for fiscal year 2007 was based on actual revenues, appropriations and opening balance for the preceding year, the first year of the biennium.
2. PRIOR YEAR DESIGNATION FOR CONTINUING BALANCE. A portion of the previous year's gross ending balance had been designated, or set aside, to cover left over continuing budget authority that could legally be carried forward and spent in the next year. This continuing authority is generated in biennial appropriations in the first year, or even numbered year, of the biennium and in continuing appropriations each year. The Act 5 fund condition summary does not include an estimate for the amount of continuing authority carried forward, and therefore, the designated amount for continuing balances is always a variance with the budget estimate.
3. TAXES. Actual tax collections were more than the estimated tax collections.
4. DEPARTMENTAL REVENUES. Departmental revenues are revenues received by individual state agencies and deposited in the general fund. These include tribal gaming revenue received in excess of amounts directly appropriated. Tribal gaming revenues were \$53.5 million less than estimates.
5. GROSS APPROPRIATIONS. Final gross appropriations varied from Act 5 estimated gross appropriations as follows:
 

Gross Appropriations Per the Act 5 fund condition summary	\$13,199,025
Add: continuing appropriation authority brought forward	43,179
Add: increases to sum sufficient appropriations above Chapter 20	10,299
Add: fiscal year legislation other than budget bill legislation	1,264
Less: second year biennial appropriation authority used in first year.	<u>0</u>
(Note: The biennial adjustment was included in the Act 5 summary	
FINAL GROSS APPROPRIATIONS	<u>\$13,253,767</u>
6. COMPENSATION RESERVES. Compensation reserves are budgetary set-asides for employee wage and benefit increases for the fiscal year.
7. TRANSFERS. During the fiscal year, transfers were made to the Medical Assistance Trust Fund as required by 2005 Wis. Stat. Act 211 (\$25.4 million), and to the Budget Stabilization Fund as required by Chapter 16.518 Wis. Stat. (\$55.6 million).
8. LAPSES. A lapse is the automatic termination of an appropriation. It represents the amount of unexpended, unencumbered balance of the appropriation at the end of the fiscal year. Actual lapses may differ from budgeted lapses due to the manner in which the legislature treats certain required appropriation reductions.

## **Statements of Fund Condition and Operations**

# 20-Year Comparison of Wisconsin's Ending General Fund Unreserved Balances

(In Millions of Dollars)

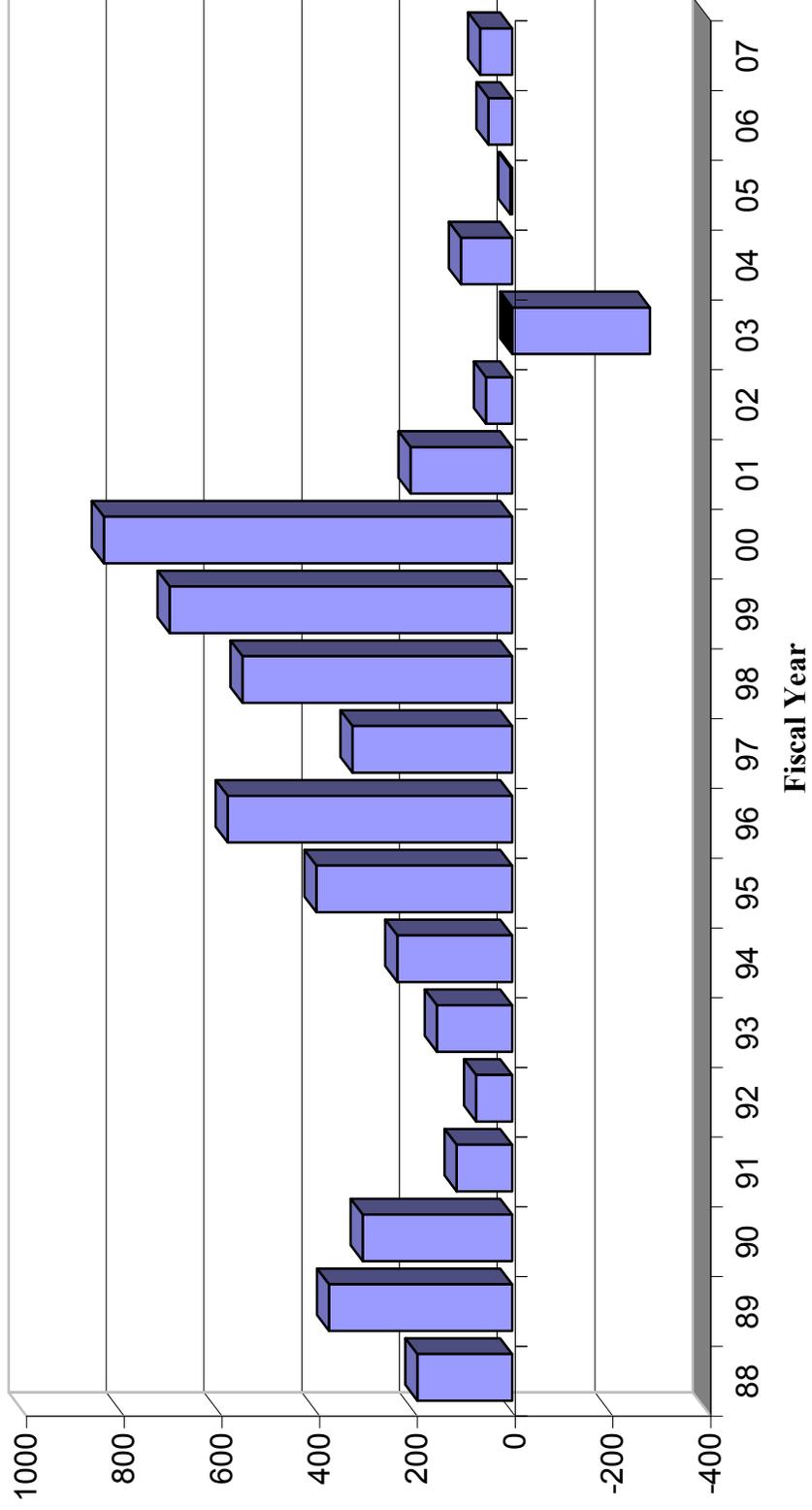


Exhibit A-1

State of Wisconsin  
 Statement of Recorded Revenues, Expenditures and Fund Balance-Budget vs.  
 Actual-General Purpose Revenues-Statutory Basis  
 For the Fiscal Year Ended June 30, 2007  
 (In Thousands)

	Budget			Actual	Variance
	Published Budget	Appropriation Adjustments	Final Budget		
Beginning Unreserved					
Undesignated Balance..... \$	49,217	\$	49,217	\$ 49,217	\$ 0
Beginning Unreserved					
Designated Balance.....		43,179	43,179	43,179	0
Total.....	49,217	43,179	92,396	92,396	0
<b>REVENUES</b>					
Taxes:					
Individual.....	6,480,000		6,480,000	6,573,778	93,778
Corporation.....	880,000		880,000	890,056	10,056
Sales & Use.....	4,210,000		4,210,000	4,158,612	(51,388)
Excise.....	371,900		371,900	365,848	(6,052)
Inheritance & Gift.....	100,000		100,000	121,114	21,114
Public Utility.....	282,700		282,700	284,940	2,240
Insurance.....	138,000		138,000	141,405	3,405
Miscellaneous.....	80,000		80,000	82,244	2,244
Total Taxes.....	12,542,600		12,542,600	12,617,997	75,397
Departmental Revenue:					
Indian Gaming Revenue.....	75,569		75,569	22,056	(53,513)
Other.....	519,478		519,478	317,259	(202,219)
Total Department Revenues.....	595,047		595,047	339,315 (2)	(255,732)
Total Revenues.....	13,137,647		13,137,647	12,957,312	(180,335)
TOTAL AVAILABLE.....	13,186,864	43,179	13,230,043	13,049,708	(180,335)
<b>EXPENDITURES</b>					
					LAPSE
Commerce.....	51,068	2,645	53,713	50,954	2,759
Education.....	6,671,730	80,903	6,752,633	6,647,817	104,816
Environmental Resources.....	253,679	4,014	257,693	248,182	9,511
Human Relations & Resources.....	3,837,712	144,484	3,982,196	3,963,026	19,170
General Executive.....	370,008	17,952	387,960	245,676	142,284
Judicial.....	101,855	8,232	110,087	107,324	2,763
Legislative.....	63,537	6,859	70,396	62,137	8,259
General (Incl. Shared Revenue).....	1,849,436	(38,866)	1,810,570	1,780,270	30,300
Transfer to Medical Assist. Trust Fund...	25,384	0	25,384	25,384	0
Compensation Reserves.....	178,303	(178,303)	0	0	0
Less: Estimated Lapse.....	(287,594)	0	(287,594)	0	(287,594)
TOTAL EXPENDITURES.....	13,115,118	47,920	13,163,038	13,130,770	32,268
Transfers in - General Fund.....	0	0	0	154,173 (2)	154,173
UNRESERVED BALANCE	71,746	(4,741)	67,005	73,111	6,106
Designation for continuing balances.....	0	(6,823)	(6,823)	(6,823)	0
UNRESERVED					
Undesignated Balance..... \$	71,746	(11,564) \$	60,182	\$ 66,288	\$ 6,106

(1)

The accompanying notes are an integral part of this statement.

(1) See Note E

(2) See Note F

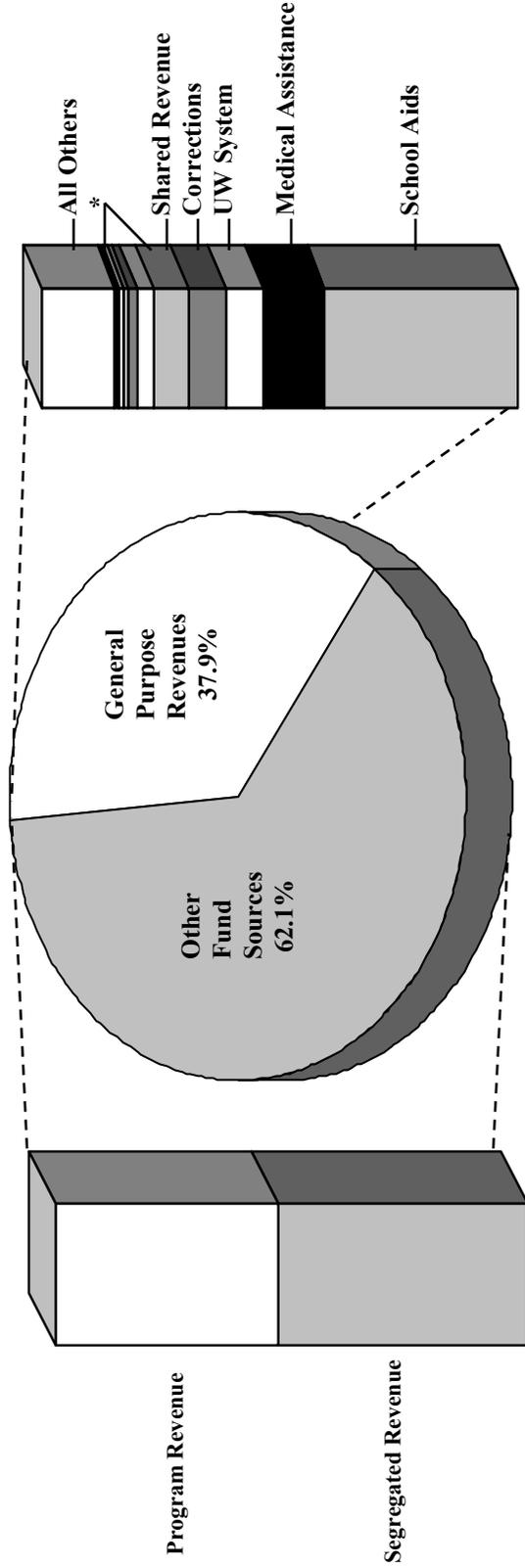
# Total Expenditures by Fund Source, State of Wisconsin

For the Fiscal Year Ended June 30, 2007

**Other Expenditures**  
\$21.4 Billion

**General Purpose Revenue Expenditures**  
\$13.1 Billion

**Total Expenditures**  
\$34.5 Billion



\* Wisconsin Works  
State Supplement to SSI  
Community Aids  
Tax Relief to Individuals  
Property Tax Credits

Exhibit A-2

State of Wisconsin  
 Statement of Recorded Revenues, Expenditures, and Changes in Fund Balance  
 All Funds - Statutory Basis  
 For the Fiscal Year Ended June 30, 2007  
 (In Thousands)

	General Fund			Major Special Revenue Funds		Other	As of June 30, 2007
	General Purpose	Program Revenue	Subtotal	Transportation	Conservation		
<b>REVENUES</b>							
Taxes..... \$	12,617,997	\$ 19,888	\$ 12,637,885	\$ 1,028,785	\$ 87,405	\$ 76,000	13,830,075
Intergovernmental Revenue.....	47,999	6,457,270	6,505,269	778,760	34,684	50,442	7,369,155
Licenses.....	78,858	163,726	242,584	375,073	102,861	326,448	1,046,966
Charges for Goods and Services.....	12,603	2,426,056	2,438,659	37,880	19,509	539,703	3,035,751
Contributions.....	0	0	0	0	0	2,540,834	2,540,834
Interest & Investment Income.....	14,350	65,377	79,727	13,789	1,967	13,784,444	13,879,927
Gifts & Donations.....	19	480,346	480,365	0	1,253	16,576	498,194
Other Revenue.....	105,709	527,697	633,406	17,045	1,365	1,152,226	1,804,042
Transfers.....	10,729	(132,714)	(121,985)	9,289	23,038	1,119,209	1,029,551
Other Transactions.....	69,048	158,466	227,514	480	6	28,366	256,366
Proceeds from Bonds & Notes.....	0	0	0	147,975	0	825,145	973,120
<b>TOTAL REVENUES</b>	<b>12,957,312</b>	<b>10,166,112</b>	<b>23,123,424</b>	<b>2,409,076</b>	<b>272,088</b>	<b>20,459,393</b>	<b>46,263,981</b>
<b>EXPENDITURES</b>							
Commerce.....	50,954	230,093	281,047	0	1,529	141,510	424,086
Education.....	6,647,817	3,894,259	10,542,076	0	534	475,880	11,018,490
Environmental Resources.....	248,182	79,912	328,094	2,064,617	279,380	508,464	3,180,555
Human Relations & Resources.....	3,963,026	5,378,202	9,341,228	0	(17)	1,341,333	10,682,544
General Executive.....	245,676	474,791	720,467	1,569	0	5,598,448	6,320,484
Judicial.....	107,324	14,008	121,332	0	0	349	121,681
Legislative.....	62,137	1,235	63,372	0	0	0	63,372
General (Incl. Shared Revenue).....	1,780,270	27,357	1,807,627	22,640	174	893,181	2,723,622
<b>TOTAL EXPENDITURES</b>	<b>13,105,386</b>	<b>10,099,857</b>	<b>23,205,243</b>	<b>2,088,826</b>	<b>281,600</b>	<b>8,959,165</b>	<b>34,534,834</b>
<b>EXCESS OF REVENUES OVER (UNDER)</b>							
EXPENDITURES.....	(148,074)	66,255	(81,819)	320,250	(9,512)	11,500,228	11,729,147
<b>BEGINNING FUND BALANCE</b>							
PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0
DESIGNATED.....	43,179	0	43,179	0	0	0	43,179
UNDESIGNATED.....	49,217	(14,203)	35,014	(927,530)	28,863	78,314,233	77,450,580
<b>TOTAL</b>	<b>92,396</b>	<b>(14,203)</b>	<b>78,193</b>	<b>(927,530)</b>	<b>28,863</b>	<b>78,314,233</b>	<b>77,493,759</b>
<b>INTER-FUND</b>							
TRANSFERS.....	128,789	(81,873)	46,916	(93,224)	(4)	46,312	0
<b>ENDING FUND BALANCE</b>	<b>73,111</b>	<b>(29,821)</b>	<b>43,290</b>	<b>(700,504)</b>	<b>19,347</b>	<b>89,860,773</b>	<b>89,222,906</b>
DESIGNATED.....	(6,823)	0	(6,823)	0	0	0	(6,823)
UNDESIGNATED..... \$	66,288	(29,821)	36,467	(700,504)	19,347	89,860,773	89,216,083
				(1)			

The accompanying notes are an integral part of this statement.

(1) See Note I

Exhibit A-3

State of Wisconsin  
 Summary of Recorded Revenues and Expenditures-All Other Funds-  
 Statutory Basis (Including Inter-Fund Transfers)  
 For the Fiscal Year Ended June 30, 2007  
 (In Thousands)

Funds By Category		Undesignated Fund Balance as of June 30, 2006	Revenues	Expenditures	Inter-Fund Transfers	Undesignated Fund Balance as of June 30, 2007
<b><u>OTHER GOVERNMENTAL FUNDS</u></b>						
<b><u>Other Special Revenue</u></b>						
213	Heritage State Parks & Forests	\$ 1,194	\$ 70	\$ 30	\$ 0	1,234
214	WI Health Education Loan Repay	2	0	0	0	2
217	Waste Management	6,917	582	35	0	7,464
218	Wisconsin Election Campaign	775	288	266	0	797
219	Investment and Local Impact	184	10	0	0	194
220	Election Administration	33,200	1,601	22,020	0	12,781
222	Industrial Building Construction	367	20	0	0	387
224	Self-Insured Employer Liability	641	46	17	0	670
225	Medical Assistance Trust	(25,815)	130,020	127,186	25,385	2,404
226	Work Injury Benefits	6,694	5,606	3,943	0	8,357
227	Workers Compensation	687	11,408	11,408	(380)	307
228	Tobacco Control Fund	10	0	0	(10)	0
229	Uninsured Employers	13,342	4,146	4,083	0	13,405
235	Utility Public Benefits	14,763	122,525	124,643	0	12,645
238	Mediation	245	324	349	0	220
250	State Capitol Restoration	52	7	0	0	59
257	Agricultural Chemical Cleanup	2,844	3,493	2,086	0	4,251
258	Farms For The Future	0	0	0	0	0
259	Agrichemical Management	4,221	6,515	6,578	(1,538)	2,620
261	Agricultural Producer Security	6,837	2,413	1,195	0	8,055
264	Historical Legacy Trust	66	3	0	0	69
266	Historical Preservation Partnership Trust	585	3,165	2,786	0	964
268	Wireless 911	(65,305)	34,528	6,633	0	(37,410)
272	Petroleum Inspection	24,290	54,262	43,510	(20,259)	14,783
274	Environmental	9,371	35,901	43,456	(1,045)	771
277	Dry Cleaner Environmental Responsibility	1,166	938	2,217	0	(113)
279	Recycling	2,773	47,317	30,594	(12,586)	6,910
280	Information Technology Investment	(2,889)	25	0	0	(2,864)
285	Universal Service	13,224	31,067	29,604	0	14,687
286	Budget Stabilization	638	143	0	55,614	56,395
723	Children's Trust	751	67	683	0	135
	Total Other Special Revenue	51,830	496,490	463,322	45,181	130,179
<b><u>Debt Service</u></b>						
315	Bond Security and Redemption	8,145	634,319	631,186	0	11,278
<b><u>Capital Projects</u></b>						
490	State Building Trust	31,033	161,437	151,545	0	40,925
495	Capital Improvement	167,354	819,581	783,670	0	203,265
	Total Capital Projects	198,387	981,018	935,215	0	244,190
<b><u>Permanent</u></b>						
743	Agriculture College	305	0	0	0	305
744	Common School Principal	635,646	68,166	0	0	703,812
745	Normal School	21,036	1,190	0	0	22,226
746	University	234	0	0	0	234

Exhibit A-3

State of Wisconsin  
 Summary of Recorded Revenues and Expenditures-All Other Funds-  
 Statutory Basis (Including Inter-Fund Transfers)  
 For the Fiscal Year Ended June 30, 2007  
 (In Thousands)

Funds By Category		Undesignated Fund				Undesignated Fund
		Balance as of June 30, 2006	Revenues	Expenditures	Inter-Fund Transfers	Balance as of June 30, 2007
760	Historical Society Trust	11,250	1,906	464	0	12,692
763	Common School Income	2,116	33,024	29,000	0	6,140
767	Benevolent	14	0	0	0	14
875	University Trust Principal	164,408	8,965	0	0	173,373
876	University Trust Income	27,742	24,656	25,041	0	27,357
	Total Permanent	862,751	137,907	54,505	0	946,153
	TOTAL OTHER GOVERNMENTAL FUNDS	1,121,113	2,249,734	2,084,228	45,181	1,331,800
<b><u>FIDUCIARY AND OTHER</u></b>						
<b><u>Pension (and Other Employee Benefit)</u></b>						
262	Public Employe Trust	1,695,519	1,185,976	1,173,886	0	1,707,609
747	Core Retirement Investment Trust	67,744,610	13,685,649	3,302,053	0	78,128,206
751	Variable Retirement Investment	6,459,624	1,499,891	604,562	0	7,354,953
	Total Pension (and Other Employee Benefit)	75,899,753	16,371,516	5,080,501	0	87,190,768
<b><u>Private Purposes</u></b>						
570	Tuition Trust	10,155	(503)	45	0	9,607
769	College Savings Program Trust	6,155	1,189	721	0	6,623
	Total Private Purposes.....	16,310	686	766	0	16,230
<b><u>Agency</u></b>						
788	Support Collections Trust	7,457	951,719	953,004	0	6,172
<b><u>Other (Business-type funds)</u></b>						
521	Lottery	29,935	498,468	514,571	0	13,832
530	Health Insur Risk Sharing Plan	51,019	1,269	52,288	0	0
531	Local Govt Property Insurance	53,539	22,795	22,136	0	54,198
532	State Life Insurance	87,637	6,684	3,681	0	90,640
533	Patients Compensation	745,643	92,795	41,154	0	797,284
573	Environmental Improvement	169,570	151,340	111,083	0	209,827
582	Veterans Trust	27,811	19,275	22,795	1,131	25,422
583	Veterans Mortgage Loan Repayment	104,109	92,691	72,408	0	124,392
587	Transportation Infrastructure Loan	337	421	550	0	208
	Total Other (Business-type funds).....	1,269,600	885,738	840,666	1,131	1,315,803
	TOTAL FIDUCIARY AND OTHER.....	77,193,120	18,209,659	6,874,937	1,131	88,528,973
	TOTAL - ALL FUNDS.....	\$ 78,314,233	\$ 20,459,393	\$ 8,959,165	\$ 46,312	\$ 89,860,773

The accompanying notes are an integral part of this statement

Exhibit A-4

State of Wisconsin  
 Comparative General Fund Statement of Assets, Liabilities and Fund Balance  
 Fiscal Years Ended June 30, 2007, 2006, and 2005  
 (In Thousands)

	June 30, 2007	June 30, 2006	June 30, 2005
<b><u>ASSETS</u></b>			
Cash.....	\$ 53,874	\$ 9,240	\$ (133,959)
Contingent Fund Advances.....	3,128	3,077	3,080
Investments.....	255	255	255
Accounts Receivable.....	947,740	992,426	1,074,269
Due from Other Funds.....	31,131	143,541	22,014
Inventory.....	327	404	330
Prepayments.....	75,134	80,028	64,332
Other Assets.....	2,347	(2)	5
TOTAL ASSETS.....	<u>1,113,936</u>	<u>1,228,969</u>	<u>1,030,326</u>
<b><u>LIABILITIES</u></b>			
Accounts Payable.....	347,758	437,990	541,033
Operating Notes Payable.....	6,000	0	0
Due to Other Funds.....	120,299	121,883	37,607
Tax and Other Deposits.....	41,986	29,128	33,908
Deferred Revenue.....	20,942	41,493	24,589
TOTAL LIABILITIES.....	<u>536,985</u>	<u>630,494</u>	<u>637,137</u>
<b><u>FUND BALANCE</u></b>			
<u>Reserved Balances</u>			
GPR Encumbrances.....	117,186	89,500	97,025
PR Encumbrances.....	416,475	430,782	422,653
Total Reserved Balances.....	<u>533,661</u>	<u>520,282</u>	<u>519,678</u>
<u>Unreserved Designated Balances</u>			
GPR Designation for Continuing Balances.....	6,823	43,179	5,186
<u>Unreserved Balances</u>			
GPR Unreserved Balance.....	66,288	49,217	4,111
PR Unreserved Balance.....	(29,821)	(14,203)	(135,786)
Total Unreserved Balances.....	<u>36,467</u>	<u>35,014</u>	<u>(131,675)</u>
TOTAL FUND BALANCE.....	<u>576,951</u>	<u>598,475</u>	<u>393,189</u>
TOTAL LIABILITIES AND FUND BALANCE.....	<u>\$ 1,113,936</u>	<u>\$ 1,228,969</u>	<u>\$ 1,030,326</u>

The accompanying notes are an integral part of this statement

Exhibit A-5  
 Budget vs Actual Expenditures  
 All Funds Statutory Basis  
 For the Fiscal Year Ended June 30, 2007  
 (in Thousands)

Function/Expenditure Description	Budget			Actual	Lapses and Balances
	Published Budget	Budget Adjustments	Final Budget	Expenditures <sup>1</sup>	
Commerce	\$ 453,716	\$ 63,883	\$ 517,599	\$ 405,732	\$ 111,867
Education	10,452,079	432,080	10,884,159	10,607,245	276,914
Environmental Resources	3,024,472	343,885	3,368,357	2,852,325	516,032
Human Relations and Resources	9,148,271	451,671	9,599,942	9,148,326	451,616
General Executive	1,034,724	207,932	1,242,656	943,974	298,682
Judicial	115,404	10,442	125,846	121,681	4,165
Legislative	65,291	6,866	72,157	63,372	8,785
General Appropriations	2,077,537	(46,725)	2,030,812	1,996,459	34,353
<b>Total Chapter 20</b>	<b>\$ 26,371,494</b>	<b>\$ 1,470,034</b>	<b>\$ 27,841,528</b>	<b>\$ 26,139,114</b>	<b>\$ 1,702,414</b>
Retirement Annuities			3,791,965	3,744,141	47,824
Support Collection Trust Payments			975,200	950,631	24,569
Insurance Premiums			1,162,431	1,128,372	34,059
Debt Service Payments			632,168	631,186	982
Capital Projects Expenditures			894,790	894,790	-
Lottery Prizes			296,129	290,746	5,383
Other Segregated Revenue			303,296	166,860	136,436
Program Revenue Appropriations			415,195	403,584	11,611
Clearing and Custody Accounts			833,703	(96,572)	930,275
<b>Total Non Chapter 20 Expenditures</b>			<b>\$ 9,304,877</b>	<b>\$ 8,113,738</b>	<b>\$ 1,191,139</b>
<b>Total State Expenditures Excluding Transfers</b>			<b>\$ 37,146,405</b>	<b>\$ 34,252,852</b>	<b>\$ 2,893,553</b>

The accompanying notes are an integral part of this statement

<sup>1</sup> Expenditures exclude non-budgetary transfers and expenses

## Notes To Fund Statements

### Note A Statutory Basis of Accounting

The State of Wisconsin Annual Fiscal Report is a report of financial results recognized on the statutory basis of accounting, for the fiscal year, against the state's budget as reflected in Chapter 20 of the Wisconsin Statutes. The report is not intended to display accounting information in accordance with Generally Accepted Accounting Principles (GAAP).

The State's Comprehensive Annual Financial Report, which is prepared in accordance with GAAP is issued under a separate cover at the end of the calendar year.

Statutes generally require that revenues and expenditures be recognized in the fiscal year in which they are received or paid, with specific exceptions. The legislature may change the recognition of revenues and expenditures among fiscal years.

The state's centralized accounting records remain open until July 31 (August 15 for income, sales and use tax receipts) to permit the state departments to record revenues and expenditures applicable to the fiscal year ended June 30.

The July and August recording of prior fiscal years' revenues and expenditures results in accrued revenues and accounts payable in the statement of assets, liabilities and fund balances. Included in these amounts are receivables and payables between funds which are not eliminated for presentation as "due to" or "due from" other funds.

Encumbrances are treated as expenditures in the initial year. However, the recording of charges against encumbrances applicable to the prior year is limited by the available appropriation balances of that year. Expenditures reported in this report are equal to current year disbursement and encumbrance balances less the prior year encumbrance balances. The Building Trust Fund, the Capital Improvement Fund, and the Bond Security and Redemption Fund, are closed for encumbrances as of June 30.

Note that the health and life insurance premiums are paid two months in advance of the actual coverage months. The health and life insurance costs for the last two months of the fiscal year are recorded as expenditures in the following fiscal year.

All investments owned by the state retirement funds are an exception to the requirement to recognize revenues and expenditures on the cash basis since investments are adjusted to market and the resultant unrealized gains or losses are reflected in the accounts of those funds.

State statutes also provide that contributions to the state retirement funds received after August 1, which relate to earnings paid for services rendered in the previous fiscal year, may be recorded as revenues of the previous fiscal year.

In addition, state administrative policies require that revenues and expenditures be reported on a net basis; i.e., overcollections refunded are deducted from revenues, and overpayments collected are deducted from expenditures. Collections on loan principal and interest are recorded as receipts.

Equity transfers are recorded as receipts or expenditures from/to the receiving or paying funds, respectively.

Certain unused appropriation balances may be allowed to continue for use in future years, rather than lapse to the General Fund. In these cases the continuing balances are treated as reserves for Program Revenue (PR) or General Purpose Revenue (GPR) balances. GPR consists of general taxes and miscellaneous revenues which are paid into the general fund and are then available for appropriation by the legislature. PR consists of funds also paid into the General Fund which are dedicated for specific purposes and are appropriated by the legislature as estimates through the use of revolving accounts.

## **Note B Fiscal Controls**

The State Constitution provides that no money shall be paid out of the Treasury except as appropriated by law. The Secretary of Administration exercises detail allotment control over all agency appropriations and approval authority over all encumbrances. The Secretary of Administration is also responsible for the audit of expenditures.

The Department of Administration maintains separate accounts for all appropriations showing the amounts appropriated, the amounts allotted, the amounts encumbered, the amounts disbursed and certain other data necessary to the financial management and control of all state accounts. The department also maintains the general ledgers of the funds of the state including the General Fund.

## **Note C Classification of Funds**

Funds are generally classified in accordance with classification criteria appropriate for governmental accounting.

However, certain activities of a proprietary and fiduciary nature are combined within the Governmental and Trust, Agency and Other Funds. In addition, the activities of the State Building Trust Fund, included within the Capital Projects classification, consist of capital projects as well as projects for the maintenance and repair of state facilities.

## **Note D Extraordinary Transfers and Transactions Affecting Fund Balance**

### Compensation Reserve

In FY07, Chapter 20 included a compensation reserve for employe salary and fringe benefit increases. The total amount reserved (appropriated) was \$178,302,800 and the amount allotted was \$178,302,800 leaving a lapse amount of \$0.

## **Note E Published Budget**

The published budget amounts used in Exhibit A-1 are those shown for "General Purpose Revenues" (GPR) under 2007 Wisconsin Act 5 also known as the Budget Adjustment Bill.

The adjustments column reflects legislation passed subsequent to the budget act, statutorily required appropriation adjustments to sum-sufficient and biennial appropriations and appropriation changes enacted under the statutory authority of the Legislative Joint Finance Committee or by statutory authority under program supplements.

The State of Wisconsin utilizes a budgetary procedure within the General Fund which treats most federal grant revenues, licenses and fees and revenues for proprietary activities as dedicated for the activities to which they relate. As such, variable budgeting techniques are used and the official state budget includes them only as estimates. These accounts, referred to as Program Revenue Appropriations, are not included in Exhibit A-1. Only those appropriations made from nondedicated General Purpose Revenues are included.

## **Note F Total Departmental Revenues**

For budget comparison purposes, inter-fund transfers in, are added to other revenues to arrive at total departmental revenues. In FY07, a \$93,223,700 transfer from the Transportation Fund and other cash transfers of \$116,563,951 required by law were recorded as transfers into the General Fund for a total of \$209,787,651, rather than as revenues. In addition, there was a transfer out of the General Fund of \$55,614,385 to the Budget Stabilization Fund, resulting in a net transfer total to the General Fund of \$154,173,266. The 2007 Wis. Stat. Act 5 budget captured these funds more generically as revenue. In order to properly compare actual revenues to budgeted revenues, the two, actual revenues and transfers, should be added together in order to compare to the departmental revenues in the fund condition statement.

**Note G Projected-to-Actual General Fund Condition**

The variance between the published budgeted ending balance and actual undesignated balance at the end of fiscal year 2007 is explained as follows:

	(thousands)
ENDING FUND BALANCE (UNDESIGNATED) PER FINAL CHAPTER 20 SUMMARY	\$ 71,746
OPENING BALANCE	
ADJUSTMENTS:	
Prior year designation for continuing balances	43,179
Total opening balance adjustments	43,179
REVENUE ADJUSTMENTS	
Taxes received more than estimate	75,397
Departmental revenues less than estimate	(255,732)
Total revenue below estimate	(180,335)
APPROPRIATION ADJUSTMENTS	
Sum Sufficient Changes	
Reestimates	(10,299)
Subsequent Legislation	(1,265)
Budget brought forward from previous year	(43,179)
Budget carried to next year for continuing appropriations	6,823
Total Appropriation Adjustments	(47,920)
LAPSES MORE THAN BUDGETED	32,268
INTER-FUND TRANSFERS	154,173
DESIGNATION FOR CONTINUING BALANCES	(6,823)
UNDESIGNATED FUND BALANCE	\$ 66,288

**Note H General Fund Cash Flow**

Normally the General Fund experiences a short-term cash flow problem in the first half of the year, resulting in the issuance of an operating note. However because inter-fund borrowing was used to address any short-term cash flow problem an operating note was not required.

**Note I Negative Transportation Fund Balances**

The negative ending fund balance in the Transportation Fund represents commitments (encumbrances) recorded as expenditures in the current year which will be funded by the Federal and/or local governments in the future.

**Note J Unappropriated Activities**

The Department of Commerce enters into contracts with private vendors for programs that they manage. These contracts have not been budgeted within a state appropriation and therefore, this activity is summarized here to provide full disclosure of state agency operations.

	Commerce
Revenues	\$1,996,305
Expenditures	\$1,996,305
Balance	\$0

**Note K Sum Sufficient Increases**

The B-2 Exhibit shows both lapsing amounts and adjustments to sum sufficient appropriations. In order to correctly show the lapsing amounts the increase column includes supplements. These supplements need to be removed to calculate the Actual Sum Sufficient Increases.

B-2 Sum Sufficient Increases	\$21,227
Less Supplements (included in total above)	(10,928)
Actual Sum Sufficient Increases	10,299

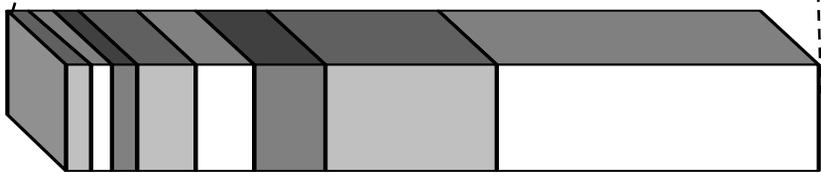
## **Supplemental Data**

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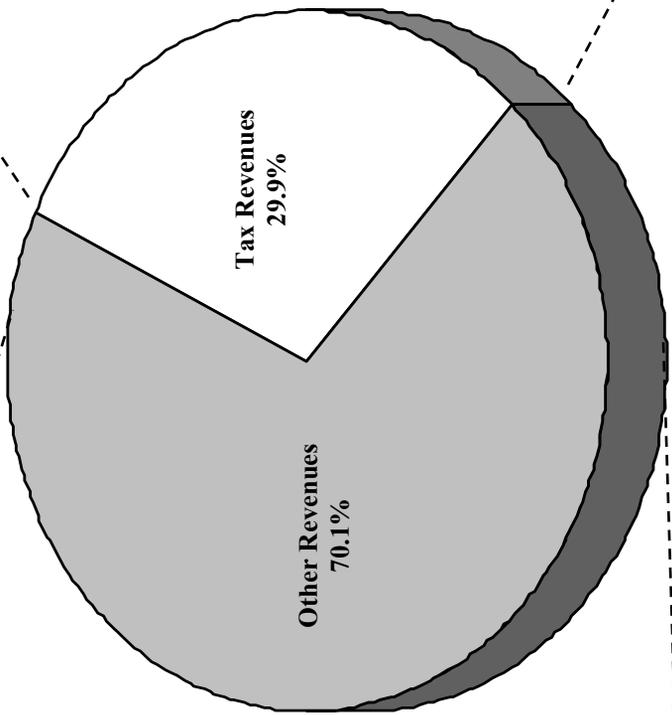
# Total Revenues, State of Wisconsin

For the Fiscal Year Ended June 30, 2007

**Other Revenues**  
\$32.5 Billion



**Total Revenues**  
\$46.3 Billion



**Tax Revenues**  
\$13.8 Billion

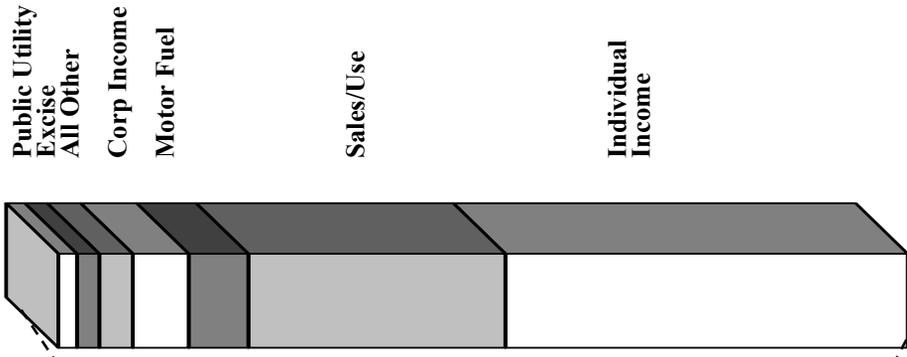


Exhibit B-1

State of Wisconsin  
 Analysis of Revenues-All Funds  
 Fiscal Years Ended June 30, 2007, 2006, and 2005  
 (In Thousands)

	June 30, 2007	June 30, 2006	June 30, 2005
<b>TAX REVENUES</b>			
General Purpose Revenue			
Income Taxes			
Individual.....	\$ 6,573,778	\$ 6,144,299	\$ 5,650,109
Corporation.....	890,056	780,320	764,053
Total Income Taxes.....	7,463,834	6,924,619	6,414,162
Sales and Excise Taxes			
General Sales and Use.....	4,158,612	4,127,585	4,038,715
Cigarette.....	296,129	301,490	294,301
Other Tobacco Products.....	17,515	16,421	15,841
Liquor and Wine.....	42,674	41,023	39,532
Malt Beverage (Beer).....	9,530	9,759	9,770
Total Sales and Excise Taxes.....	4,524,460	4,496,278	4,398,159
Public Utility Taxes			
Private Light, Heat and Power.....	195,429	189,063	159,573
Municipal Light, Heat and Power.....	2,335	2,439	1,936
Telephone.....	65,255	62,997	72,616
Pipeline.....	10,668	10,655	10,556
Electric Cooperative.....	8,826	8,106	7,235
Municipal Electric.....	2,044	1,504	1,568
Conservation and Regulation.....	291	368	469
Utility Tax (Refunds) Interest and Penalties.....	92	15	490
Total Public Utility Taxes.....	284,940	275,147	254,443
Inheritance and Estate Taxes			
Inheritance and Estate.....	121,114	108,571	112,346
Total Inheritance and Estate Taxes.....	121,114	108,571	112,346
Miscellaneous Taxes			
Insurance Companies (Premiums).....	141,405	134,665	129,839
Real Estate Transfer Fee.....	71,731	80,536	77,221
Lawsuits (Courts).....	10,407	10,170	10,382
Other.....	106	100	98
Total Miscellaneous Taxes.....	223,649	225,471	217,540
<b>TOTAL GPR TAX REVENUES.....</b>	<b>12,617,997</b>	<b>12,030,086</b>	<b>11,396,650</b>
<b>Program Tax Revenues</b>			
Fire Dues.....	15,362	16,151	15,035
Pari-mutuel Taxes.....	1,017	1,246	1,546
County Expo Tax Administration.....	450	423	387
Baseball Park Administration Fee.....	400	349	352

Exhibit B-1

State of Wisconsin  
 Analysis of Revenues-All Funds  
 Fiscal Years Ended June 30, 2007, 2006, and 2005  
 (In Thousands)

	June 30, 2007	June 30, 2006	June 30, 2005
<b>Program Tax Revenues, Cont.</b>			
Business Trust Regulation Fee.....	\$ 1,886	\$ 2,149	\$ 1,738
Other.....	773	1,056	737
<b>TOTAL PROGRAM TAX REVENUES.....</b>	<b>19,888</b>	<b>21,374</b>	<b>19,795</b>
<b>TOTAL-GENERAL FUND TAX REVENUES.....</b>	<b>12,637,885</b>	<b>12,051,460</b>	<b>11,416,445</b>
Type of Revenues			
Transportation Fund			
Motor Fuel Tax.....	994,677	974,106	955,548
Air-Carrier Tax.....	6,690	4,715	5,818
Railroad Tax.....	18,255	16,449	15,953
Aviation Fuel Tax.....	1,523	1,540	1,506
Other Taxes.....	7,640	4,998	3,865
Conservation Fund			
2/10 Mill Forestry Mill Tax.....	82,446	80,262	78,264
Forest Crop Taxes.....	4,959	3,739	3,476
Mediation Fund.....	2	2	3
Petroleum Inspection Tax.....	52,471	71,331	86,602
Recycling Fund			
Temporary Service Charges.....	23,527	19,523	13,246
<b>TOTAL STATE TAX REVENUES.....</b>	<b>13,830,075</b>	<b>13,228,125</b>	<b>12,580,726</b>
Intergovernmental Revenue.....	7,369,155	7,181,218	7,190,883
Licenses and Permits.....	1,046,966	1,020,799	975,303
Charges for Goods and Services.....	3,035,751	3,113,814	2,803,586
Contributions.....	2,540,834	2,672,970	2,063,106
Interest and Investment Income.....	13,879,927	8,542,094	7,173,240
Gifts and Donations.....	498,194	384,897	375,899
Proceeds from Sale of Bonds.....	973,120	1,197,761	734,441
Other Revenues.....	1,804,042	1,504,409	2,045,365
Other Transactions.....	256,366	275,229	248,380
<b>TOTAL DEPARTMENTAL REVENUES.....</b>	<b>31,404,355</b>	<b>25,893,191</b>	<b>23,610,203</b>
<b>TRANSFERS.....</b>	<b>1,029,551</b>	<b>812,004</b>	<b>828,212</b>
<b>TOTAL REVENUES.....</b>	<b>\$ 46,263,981</b>	<b>\$ 39,933,320</b>	<b>\$ 37,019,141</b>

The accompanying notes are an integral part of this statement

Exhibit B-2

General Fund Sum Sufficient Appropriations  
For the Fiscal Year Ended June 30, 2007  
(In Thousands)

Agency	Appr		Chapter 20	Increases	Expenditures	Lapse	
<b>State Operations</b>							
370	116	1fe	Endangered Resources General Fund.....	364	0	342	22
410	104	1c	Reimbursement Claims from Counties With State Institutions.....	193	0	66	127
455	102	1b	Special Counsel.....	905	0	806	99
455	202	2am	Officer Training Reimbursement.....	76	0	57	19
465	103	1c	Public Emergencies.....	45	0	18	27
505	405	4d	Claims Awards.....	80	0	26	54
505	801	8am	Interest on racing & bingo moneys.....	12	2	14	0
515	103	1c	Contingencies.....	100	(100)	0	0
515	104	1c	Badgerrx for Individual Advances.....	0	100	(120)	220
525	101	1a	Governor's Office Administration.....	3,302	147	3,019	430
525	102	1b	Contingent Fund.....	22	0	12	10
525	103	1c	Membership In National Assoc.....	126	0	125	1
525	201	2a	Executive Residence.....	218	53	270	1
625	101	1a	Circuit Courts.....	56,750	6,374	60,991	2,133
660	101	1a	Court Of Appeals.....	8,524	844	9,056	312
680	101	1a	Supreme Court.....	4,362	180	4,454	88
765	101	1a	Assembly.....	22,162	2,074	22,386	1,850
765	103	1b	Senate.....	15,853	1,278	14,547	2,584
765	104	1d	Legislative Documents.....	4,030	79	4,106	3
765	308	3fa	Membership In National Assoc.....	145	3	137	11
855	102	1b	Operating Note Expenses.....	0	1	1	0
855	108	1bm	Payment of Cancelled Drafts Fund 100 - All except UW.....	2,200	92	2,292	0
855	108	1bm	Payment of Cancelled Drafts Fund 100 - UW.....	30	0	9	21
855	401	4a	Interest on Overpayment of Taxes.....	2,250	0	132	2,118
855	403	4c	Minnesota Income Tax Reciprocity.....	63,481	0	63,481	0
855	405	4e	Transfer to Conservation Fund - Land Acquisition.....	238	0	236	2
855	408	4f	Supplemental Title Fee Matching.....	10,672	0	10,672	0
855	409	4fm	Transfer to Transportation Fund - Hub Facility Exemption.....	2,530	0	2,530	0
855	413	4cm	Illinois Income Tax Reciprocity.....	34,681	0	34,681	0
865	101	1a	Judgement & Legal Expenses.....	47	0	0	47
<i>Total State Operations.....</i>				<b>233,398</b>	<b>11,127</b>	<b>234,346</b>	<b>10,179</b>
<b>Aids and Local Assistance</b>							
115	202	2b	Animal Disease Indemnities.....	109	0	6	103
235	104	1e	MN-WI Student Reciprocity.....	7,771	0	7,771	0
235	106	1fe	Wisconsin Higher Education Grants.....	39,281	0	39,253	28
235	109	1fy	Academic Excellence.....	3,170	0	3,165	5
255	218	2fm	Charter Schools.....	39,862	0	38,466	1,396
255	221	2ep	Second Chance Partnership.....	148	0	129	19
255	235	2fu	Milwaukee Parental Choice Program.....	110,517	624	111,141	0
255	306	3c	National Teacher Certification.....	945	0	924	21
285	406	4dd	Lawton Minority Undergraduate Grants.....	5,531	0	5,531	0
370	503	5da	Aids In Lieu Of Taxes.....	3,800	391	4,191	0
435	715	7ed	State Supplement to Federal Supplemental Security Income Program.....	131,700	0	131,598	102
435	774	7da	Reimburse Local Units of Government.....	400	0	221	179
445	102	1aa	Special Death Benefit.....	479	0	395	84
465	201	2a	Tuition Grants.....	4,177	0	4,176	1
465	305	3e	Disaster Recovery Aids.....	1,000	0	406	594
505	412	4er	Volunteer Firefighter & EMT Service Award Program.....	1,500	11	1,511	0
510	102	1b	Election Related Cost Reimbursement.....	150	0	110	40
515	101	1a	Annuity Supplements And Payments.....	1,895	0	1,879	16
835	101	1c	Expenditure Restraint Program Account.....	58,146	0	58,146	0
835	102	1d	Shared Revenue Account.....	32,379	0	32,000	379
835	105	1db	County and Municipal Aids Account.....	854,703	0	854,447	256
835	110	1dm	Public Utility Distribution Account.....	6,242	158	6,400	0
835	202	2b	Claim of Right Credit.....	0	58	58	0
835	203	2c	Homestead Tax Credit.....	117,100	400	117,500	0

Exhibit B-2

**General Fund Sum Sufficient Appropriations  
For the Fiscal Year Ended June 30, 2007  
(In Thousands)**

Agency	Appr		Chapter 20	Increases	Expenditures	Lapse	
<b>Aids and Local Assistance (Continued)</b>							
835	205	2dm	Farmland Preservation Credit.....	11,900	656	12,556	0
835	209	2ep	Cigarette Tax Refunds.....	12,600	0	11,777	823
835	212	2f	Earned Income Tax Credit.....	62,468	0	59,870	2,598
835	215	2em	Veterans & Surviving Spouse Property Tax Credit .....	3,383	0	1,183	2,200
835	302	3b	School Levy Tax Credit.....	469,305	0	469,305	0
855	402	4b	Election Campaign Payment.....	240	0	240	0
855	404	4bm	Oil Pipeline Terminal Tax Distribution.....	652	0	652	0
			<i>Total Aids and Local Assistance.....</i>	<u>1,981,553</u>	<u>2,298</u>	<u>1,975,007</u>	<u>8,844</u>
<b>Principal Repayment and Lease Rental</b>							
115	205	2d	Principal Repayment and Interest.....	12	0	11	1
115	702	7b	Principal Repayment and Interest.....	2,192	0	1,202	990
115	707	7f	Principal Repayment and Interest.....	611	0	365	246
190	101	1c	Principal Repayment and Interest.....	983	0	983	0
190	102	1d	Principal Repayment and Interest.....	1,481	0	1,274	207
225	103	1c	Principal Repayment and Interest.....	2,266	0	2,128	138
245	106	1e	Principal Repayment and Interest.....	1,337	191	1,528	0
250	103	1c	Principal Repayment and Interest.....	1,894	0	573	1,321
250	105	1e	Principal Repayment and Interest.....	168	0	164	4
255	104	1d	Principal Repayment and Interest.....	1,212	18	1,230	0
285	110	1d	Principal Repayment and Interest.....	119,507	6,064	125,571	0
320	103	1c	Principal Repayment and Interest.....	43,338	0	39,951	3,387
320	282	2c	Principal Repayment and Interest.....	2,708	0	2,319	389
370	701	7aa	Principal Repayment and Interest.....	23,882	0	20,887	2,995
370	705	7ca	Principal Repayment and Interest.....	6,439	0	5,551	888
370	706	7cb	Principal Repayment and Interest.....	50,483	0	50,079	404
370	707	7cc	Principal Repayment and Interest.....	16,247	0	16,112	135
370	708	7cd	Principal Repayment and Interest.....	859	0	856	3
370	709	7ea	Principal Repayment and Interest.....	766	0	737	29
370	713	7ce	Principal Repayment and Interest.....	177	0	174	3
370	714	7cf	Principal Repayment and Interest.....	1,271	0	1,092	179
395	664	6af	Principal Repayment and Interest.....	68,660	793	69,453	0
410	107	1e	Principal Repayment and Interest.....	74,530	0	73,273	1,257
410	307	3e	Principal Repayment and Interest.....	4,501	191	4,692	0
435	207	2ee	Principal Repayment and Interest.....	13,062	333	13,395	0
435	602	6e	Principal Repayment and Interest.....	64	12	76	0
465	104	1d	Principal Repayment and Interest.....	3,784	77	3,861	0
485	106	1f	Principal Repayment and Interest.....	1,465	25	1,490	0
505	413	4et	Principal Repayment and Interest.....	22	0	0	22
505	414	4es	Principal Repayment and Interest.....	6,601	0	0	6,601
505	503	5c	Principal Repayment and Interest.....	0	14	14	0
855	801	8a	Principal Repayment and Interest.....	983	0	968	15
867	102	1b	Principal Repayment and Interest.....	12,476	0	10,326	2,150
867	301	3a	Principal Repayment and Interest.....	19,572	0	1,954	17,618
867	302	3b	Principal Repayment and Interest.....	1,574	0	1,244	330
867	306	3br	Principal Repayment and Interest.....	84	0	81	3
867	309	3bm	Principal Repayment and Interest.....	114	0	108	6
867	311	3bq	Principal Repayment and Interest.....	0	84	84	0
			<i>Total Principal Repayment and Lease Rental.....</i>	<u>485,325</u>	<u>7,802</u>	<u>453,806</u>	<u>39,321</u>
<b>Pay Plan &amp; Supplement</b>							
865	103	1c	Salary.....	0	0	0	0
865	104	1d	Fringe.....	0	0	0	0
			<i>Total Pay Plan &amp; Supplements.....</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND SUM SUFFICIENTS				\$ 2,700,276	21,227	2,663,159	58,344

(1) See Note K

(1)

APPENDIX  
ANNUAL FISCAL REPORT  
(Budgetary Basis)

STATE OF WISCONSIN  
2007

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Appendix  
Annual Fiscal Report  
(Budgetary Basis)  
2007

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

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

**TRANSPORTATION FUND**  
**STATEMENT OF OPERATIONS AND CONDITION**

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

**TRANSPORTATION FUND**  
**STATEMENT OF OPERATIONS AND CONDITION**

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

**Statement of Operations and Condition Footnotes:**

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

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

UNIVERSITY OF WISCONSIN SYSTEM  
CURRENT FUNDS REVENUES

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

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

Expenditures

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

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

Restated FY 2006 'Instruction' and 'Institutional Support'

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

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

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

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

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

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

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

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

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
FEDERAL AID - LOCAL ASSISTANCE				
- VOCATIONAL EDUCATION ACT	0	0	22,791,098	22,775,656
FEDERAL AID - LOCAL ASSISTANCE				
SPECIAL FEDERAL PROJECTS	0	0	19,281	15,740
HEALTH CARE EDUCATION PROGRAMS	5,449,719	5,450,000	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	307,500	307,500	0	0
CHAUFFEUR TRAINING GRANT	191,000	191,000	0	0
GRANTS TO STUDENTS	0	0	0	0
GRANTS FOR ADDITIONAL COURSE SECTIONS	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	135,759,130	136,203,015	29,299,082	28,700,963
TOTAL - EDUCATION	5,344,211,952	5,224,648,198	610,362,028	598,446,144
<b>ENVIRONMENTAL RESOURCES</b>				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	39,951,180	36,248,806	0	0
FINANCIAL ASSISTANCE	46,251,695	90,096,459	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	6,000,000	6,000,000	0	0
LAND RECYCLING LOAN PROGRAM FINANCIAL ASSISTANCE	744,224	707,172	0	0
CLEAN WATER FUND PROGRAM FINANCIAL ASSISTANCE;				
FEDERAL	0	0	25,404,718	10,812,444
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER				
LOAN PROGRAM	2,318,655	1,989,661	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	13,893,991	14,718,075	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE;				
FEDERAL	0	0	13,470,042	16,665,848
TOTAL - CLEAN WATER PROGRAM	109,159,746	149,760,173	38,874,761	27,478,292
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	60,880	60,175	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	4,190,770	3,160,119	0	0
RECREATIONAL AIDS - SNOWMOBILE TRAIL AND AREA AIDS;				
GENERAL FUND	424,049	(7,525)	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	0	444,329	0	0
VENISON PROCESSING	533,120	259,503	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,400,000	1,400,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	200,000	200,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	316,270	350,653	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	2,316,935	4,602,954	0	0
VENISON PROCESSING; VOLUNTARY CONTRIBUTIONS	0	0	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	4,000,000	4,000,000	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	245,280	90,515	0	0
RECREATION AIDS - FISH, WILDLIFE				
AND FORESTRY RECREATION AIDS	235,732	235,383	0	0
RESOURCE AID - COUNTY FOREST LOANS; SEVERENCE				
SHARE PAYMENTS	490,000	0	0	0
RESOURCE AIDS - FOREST CROPLANDS				
AND MANAGED FOREST LAND AIDS	1,250,000	1,250,000	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	622,400	622,400	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	515,860	339,189	0	0
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	545,070	760,265	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS				
AND MANAGED FOREST LAND AIDS	1,347,485	1,331,412	0	0
RESOURCE AIDS - URBAN FORESTRY AND COUNTY				
FOREST ADMINISTRATOR GRANTS	1,765,207	1,689,100	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

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

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

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

**STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS**

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

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

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

**STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS**

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
COUNTY LAW ENFORCEMENT SERVICES	550,000	550,000	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	700,000	700,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,397,190	4,527,064	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	708,400	708,400	0	0
REIMBURSE VICTIM/WITNESS SERVICES	1,422,200	1,422,200	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	1,695,287	1,687,440	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENL SERVICES	2,566,600	2,537,791	0	0
REIMBURSEMENT TO COUNTIES FOR PROVIDING VICTIM AND WITNESS SERVICES	885,300	885,300	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	7,008,472	6,852,241
<b>TOTAL - DEPARTMENT OF JUSTICE</b>	<b>14,023,577</b>	<b>14,366,795</b>	<b>7,008,472</b>	<b>6,852,241</b>
<b>DEPARTMENT OF MILITARY AFFAIRS</b>				
HELICOPTER SUPPORT SERVICES	0	0	0	0
DISASTER RECOVERY AID	405,716	623,403	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,400,000	1,400,000	0	0
EMERGENCY RESPONSE EQUIPMENT	468,000	468,000	0	0
STATE EMERGENCY RESPONSE BOARD PLANNING GRANT	834,313	834,042	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	5,648,550	6,797,606
STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND	466,250	465,700	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	(1,442,276)	3,000,000	0	0
<b>TOTAL - DEPARTMENT OF MILITARY AFFAIRS</b>	<b>2,132,002</b>	<b>6,791,145</b>	<b>5,648,550</b>	<b>6,797,606</b>
<b>OFFICE OF DISTRICT ATTORNEYS</b>				
FIREARM PROSECUTION COSTS; FIREARM LAW MEDIA CAMPAIGN	0	0	0	0
OTHER EMPLOYEES	293,200	284,700	0	0
<b>TOTAL - OFFICE OF DISTRICT ATTORNEYS</b>	<b>293,200</b>	<b>284,700</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
COUNTY GRANTS	297,500	297,500	0	0
COUNTY GRANTS	444,000	444,000	0	0
<b>TOTAL - DEPARTMENT OF VETERANS AFFAIRS</b>	<b>741,500</b>	<b>741,500</b>	<b>0</b>	<b>0</b>
<b>TOTAL - HUMAN RELATIONS AND RESOURCES</b>	<b>494,529,780</b>	<b>487,907,530</b>	<b>239,392,289</b>	<b>247,746,013</b>
<b>GENERAL EXECUTIVE FUNCTIONS</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
COMPREHENSIVE PLANNING GRANTS, GPR	(23,045)	0	0	0
COMPREHENSIVE PLANNING GRANTS, PROGRAM REVENUE	0	(30,000)	0	0
LAND INFORMATION BOARD; TECHNICAL ASSISTANCE AND EDUCATION	0	0	0	0
LAND INFORMATION BOARD; AID TO COUNTIES	(30,269)	0	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	500,000	500,000	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	88,705,910	92,704,922
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	1,240,887	967,946	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	7,587,124	10,079,012	0	0
TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS	(13,530)	(80,573)	0	0
FEDERAL E-RATE AID	0	0	4,540,966	5,433,979

**STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS**

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	12,015,601	6,106,918	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	1,000,000	1,000,000	0	0
GRANTS FOR SUBSTANCE ABUSE TREATMENT PROGRAMS FOR CRIMINAL OFFENDERS	755,000	0	0	0
ANTI-DRUG ENFORCEMENT - PENALTY SURCHARGE - LOCAL	0	(12,955)	0	0
GRANTS FOR DIGITAL RECORDING OF CUSTODIAL INTERROGATIONS	749,803	179,217	0	0
COUNTY LAW ENFORCEMENT SERVICES	0	0	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	0	(6,971)	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	10,421,663	12,458,612
FEDERAL AID, ANTI-DRUG ENFORCEMENT PROJECT AIDS & LOCAL ASSISTANCE	0	0	0	0
FEDERAL AID, HOMELAND SECURITY	0	0	18,891,562	55,337,357
FEDERAL AID - LOCAL ASSISTANCE	0	0	0	0
<b>TOTAL - DEPARTMENT OF ADMINISTRATION</b>	<b>23,781,572</b>	<b>18,702,594</b>	<b>122,560,101</b>	<b>165,934,871</b>
<b>BOARD ON COMMISSIONERS OF PUBLIC LANDS</b>				
FEDERAL AID - FLOOD CONTROL	0	0	39,064	40,952
<b>TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS</b>	<b>0</b>	<b>0</b>	<b>39,064</b>	<b>40,952</b>
<b>ELECTIONS BOARD</b>				
VOTING SYSTEM TRANSITIONAL ASSISTANCE	0	0	0	0
RECOUNT FEES	1,785	0	0	0
<b>TOTAL - ELECTIONS BOARD</b>	<b>1,785</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL EXECUTIVE FUNCTIONS</b>	<b>23,783,357</b>	<b>18,702,594</b>	<b>122,599,165</b>	<b>165,975,822</b>
<b>JUDICIAL</b>				
<b>CIRCUIT COURTS</b>				
COURT INTERPRETER FEES	826,078	796,674	0	0
CIRCUIT COURT SUPPORT PAYMENTS	18,739,600	18,739,600	0	0
GUARDIAN AD LITEM FEES	4,738,500	4,738,500	0	0
<b>TOTAL - CIRCUIT COURTS</b>	<b>24,304,178</b>	<b>24,274,774</b>	<b>0</b>	<b>0</b>
<b>TOTAL - JUDICIAL</b>	<b>24,304,178</b>	<b>24,274,774</b>	<b>0</b>	<b>0</b>
<b>GENERAL APPROPRIATIONS</b>				
<b>SHARED TAXES, REVENUE &amp; TAX RELIEF</b>				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,700	58,145,700	0	0
SHARED REVENUE ACCOUNT	32,000,000	33,000,000	0	0
COUNTY MANDATE RELIEF ACCOUNT	0	0	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	854,447,041	853,424,008	0	0
STATE AID; TAX EXEMPT PROPERTY	0	67,698,485	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	6,400,000	2,100,000	0	0
SHARED REVENUE & MUNICIPAL AID ACCOUNT; UTILITY PUBLIC BENEFITS FUND	0	0	0	0
SHARED REVENUE & MUNICIPAL AID ACCOUNT; TRANSPORTATION FUND	0	0	0	0
SCHOOL LEVY TAX CREDIT	469,305,000	469,305,000	0	0
LOTTERY AND GAMING CREDIT	144,257,020	119,627,681	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	334,699	199,462	0	0
LOCAL TAXES	0	0	0	0
PAYMENTS FOR MUNICIPAL SERVICES	21,998,800	21,998,800	0	0
<b>TOTAL - SHARED TAXES, REVENUE &amp; TAX RELIEF</b>	<b>1,586,888,260</b>	<b>1,625,499,136</b>	<b>0</b>	<b>0</b>

**STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS**

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

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

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
<b>COMMERCE</b>				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
PAYMENTS TO ETHANOL PRODUCERS - PR	\$ 0	\$ 1,900,000	\$ 0	\$ 0
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	0	130,378	0	0
ANIMAL DISEASE INDEMNITIES	6,387	53,574	0	0
FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING	250,000	250,000	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	250,000	249,997	0	0
FARMERS TUITION ASSISTANCE GRANTS	0	0	0	0
AGRICULTURAL INVESTMENT AIDS	435,170	315,358	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	23,700	23,700	0	0
FEDERAL DAIRY POLICY REFORM	0	0	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	100,000	100,000	0	0
ARICULTURAL INVESTMENT AIDS, AGRICHEMICAL MANAGEMENT FUND	850,000	150,000	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	2,086,189	2,114,055	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	4,001,445	5,287,062	0	0
DEPARTMENT OF COMMERCE				
WISCONSIN DEVELOPMENT FUND	6,805,609	6,555,314	0	0
HIGH-TECHNOLOGY BUSINESS DEVELOPMENT CORPORATION	250,000	250,000	0	0
AID TO FORWARD WISCONSIN INCORPORATED	320,000	320,000	0	0
MANUFACTURING EXTENSION CENTER GRANTS	850,000	850,000	0	0
MINORITY BUSINESS PROJECT	368,401	137,701	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM	702,100	712,100	0	0
TECHNOLOGY COMMERCIALIZATION GRANT AND LOAN PROGRAM; ASSISTANCE	(41)	0	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	601,808	532,290	0	0
HAZARDOUS POLLUTION PREVENTION CONTRACT	0	0	0	0
SALE OF MATERIAL & SERVICES	0	0	0	0
BUSINESS DEVELOPMENT INITIATIVE LOAN REPAYMENTS	0	0	0	0
WISCONSIN DEVELOPMENT FUND - REPAYMENTS	6,902,795	966,680	0	0
MINORITY BUSINESS PROJECTS; REPAYMENTS	489,099	(3,397)	0	0
RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS	387,692	59,929	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; LIAISON-GRANTS	0	0	0	0
PHYSICIAN AND DENTIST AND HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS; PENALTIES	(3,685)	44,000	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSISTANCE	94,000	94,000	0	0
GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION	4,184,901	773,500	0	0
GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION	879,999	0	0	0
PHYSICIAN AND HEALTH CARE PROVIDER LOAN PROGRAM	481,494	428,392	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	121,318	179,602
RECYCLING MARKET DEVELOPMENT; REPAYMENTS	0	0	0	0
RECYCLING MARKET DEVELOPMENT BOARD - CONTRACTS AND ASSISTANCE	0	0	0	0
WISCONSIN DEVELOPMENT FUND - TECHNICAL & POLLUTION CONTROL & ABATEMENT GRANTS & LOAN RECYCLING FUND	0	0	0	0
RECYCLING REBATE PROGRAM - ASSISTANCE	0	0	0	0
BROWNSFIELDS GRANT PROGRAM; ENVIRONMENTAL FUND	6,970,628	7,000,000	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

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

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
LOAN PRGM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	85,000	100,000	0	0
NURSING STUDENT LOAN PROGRAM	386,653	407,122	0	0
WISCONSIN HIGHER EDUCATION GRANTS FOR UW SYSTEM STUDENTS;				
AUXILIARY ENTERPRISES	0	0	0	0
INDIAN STUDENT ASSISTANCE	797,304	774,117	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE				
STUDENTS	403,833	403,720	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,354,462	1,667,747
TOTAL - HIGHER EDUCATION AIDS BOARD	98,345,645	104,891,462	1,354,462	1,667,747
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	2,052,500	2,052,500	0	0
FAMILY MEDICINE & PRACTICE	3,371,900	3,371,900	0	0
TOBACCO-RELATED ILLNESSES	0	0	0	0
TOTAL - MEDICAL COLLEGE	5,424,400	5,424,400	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
SUPPLEMENTAL AID	0	0	0	0
CHARTER SCHOOLS	38,466,454	34,773,387	0	0
ALTERNATIVE SCHOOL AMERICAN INDIAN LANGUAGE				
AND CULTURE EDUCATION AID	0	0	0	0
SECOND CHANCE PARTNERSHIP	129,080	94,505	0	0
MILWAUKEE PARENT CHOICE PROGRAM	111,140,999	91,172,955	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	499,315	500,000	0	0
ADULT LITERACY GRANTS	48,708	50,000	0	0
NATIONAL TEACHER CERTIFICATION	924,141	731,844	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	75,000	75,000	0	0
MINORITY GROUP PUPIL SCHOLARSHIPS	2,005,261	2,153,870	0	0
GRANT TO PROJECT LEAD THE WAY	250,000	250,000	0	0
MILWAUKEE PUBLIC MUSEUM	50,000	50,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	47,168,376	47,247,576
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	153,663,957	129,926,561	47,168,376	47,247,576
UNIVERSITY OF WISCONSIN SYSTEM				
STUDENT AID	1,347,399	1,347,400	0	0
AREA HEALTH EDUCATION CENTERS	1,146,199	1,143,600	0	0
GIFTS - STUDENT LOANS	3,186,819	2,958,191	0	0
FEDERAL AID - PHARMACY LOAN PROGRAM	0	0	592,739	596,824
FEDERAL AID - MEDICINE LOAN PROGRAM	0	0	205,686	267,769
FEDERAL AID - WORK STUDY	0	0	9,327,582	9,285,547
FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY				
GRANTS	0	0	9,942,684	10,028,294
FEDERAL AID - PERKIN LOANS	0	0	36,779,678	37,773,828
PELL GRANTS	0	0	77,106,558	69,092,813
FEDERAL AID - FEDERAL DIRECT STUDENT LOANS	0	0	166,951,624	159,695,727
NURSING UNDERGRADUATE LOANS	0	0	1,455,628	1,264,081
NURSING GRADUATE LOANS	0	0	173,714	163,600
WISCONSIN HUMANITIES COUNCIL	72,600	72,600	0	0
GRANTS FOR STUDY ABROAD	1,000,000	1,000,000	0	0
FARM SAFETY PROGRAM GRANTS	19,400	19,400	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

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

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

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

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

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

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

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

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
FEDERAL PROJECT AIDS	0	0	10,143,867	11,960,709
FEDERAL PROGRAM AIDS	0	0	27,374,743	26,691,871
INDIAN AIDS	271,600	271,600	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	500,000	500,000	0	0
DEPARTMENT OF WORKFORCE DEVELOPMENT PAYMENTS FOR SSI	29,048,295	29,334,188	0	0
INTER/INTRA AGENCY AIDS	(275,404)	540,305	0	0
BENEFIT SPECIALIST PROGRAM	2,476,395	2,451,395	0	0
SUBSTANCE ABUSE BLOCK GRANTS - AIDS	0	0	5,925,415	5,654,195
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,444,335	1,490,871
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	892,560	892,560
DISPLACED HOMEMAKERS AIDS	0	0	81,876	81,876
INTERAGENCY AND INTRA-AGENCY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	2,333,849,382	2,302,912,184	3,418,651,909	3,337,075,689
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	394,800	311,669	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	1,075,183	1,095,636	0	0
WISCONSIN SERVICE CORPS MEMBER COMPENSATION AND SUPPORT	(9,000)	(34,979)	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	83,897,909	85,091,598
FEDERAL AID EMPLOYMENT & TRAINING AIDS	0	0	0	0
UNEMPLOYMENT INSURANCE ADMINISTRATION; APPRENTICESHIP	0	0	0	0
UNINSURED EMPLOYERS FUND; PAYMENTS	4,082,769	3,204,035	0	0
WORK INJURY SUPPLEMENTAL BENEFIT	3,943,134	3,489,299	0	0
SELF-INSURED EMPLOYERS LIABILITY FUND	16,694	54	0	0
WISCONSIN WORKS CHILD CARE	28,849,400	28,649,400	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	237,500	237,500	0	0
TANF MOE	114,871,700	131,510,100	0	0
JOB ACCESS LOAN REPAYMENT	467,667	632,536	0	0
SUPPORT RECEIPT AND DISBURSEMENT PROGRAM; PAYMENTS	950,500,377	949,804,881	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,231,982	9,232,000	0	0
FEDERAL PROJECT ACTIVITIES	0	0	248,787	588,660
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	3,394,008 #	1,830,101
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	4,500,000	4,135,374
CCDF BENEFITS	0	0	139,336,229	140,084,463
REFUGEE ASSISTANCE; FEDERAL FUNDS (OPERATIONS)	0	0	863,538	695,192
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM; AIDS	0	0	0	0
FOOD STAMPS; ELECTRONIC BENEFIT TRANSFER	0	0	0	0
CHILD SUPPORT TRANSFERS	12,785,397	18,697,954	0	0
EMERGENCY ASSISTANCE PROGRAM	0	0	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	230,296,185	236,189,035
STATE PROGRAM OPERATIONS	27,133	34,640	0	0
STATE TITLE 1B OPERATIONS	5,490,750	5,638,937	0	0
STATE PROGRAM AIDS	34,541	33,660	0	0
STATE TITLE 1B AIDS	8,210,160	8,408,232	0	0
SUPERVISED BUSINESS ENTERPRISE	238,762	107,123	0	0
CONTRACTUAL SERVICE AIDS	0	0	0	0
FEDERAL PROGRAM AIDS	0	0	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-07	FY-06	FY-07	FY-06
FEDERAL TITLE 1B AIDS	0	0	0	0
FEDERAL PROJECT AIDS	0	0	63,045	38,825
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	350,000	350,000	0	0
INTER & INTRA AGENCY AIDS	116,000	114,431	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	0	0	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	0	0	0	0
TRANSFER OF GAMING RECEIPTS; WORK BASED LEARNING PROGRAMS	0	0	0	0
<b>TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT</b>	<b>1,140,914,948</b>	<b>1,161,517,109</b>	<b>462,599,701</b>	<b>468,653,247</b>
<b>DEPARTMENT OF JUSTICE</b>				
AWARDS FOR VICTIMS OF CRIMES	1,258,000	1,258,000	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	488,800	488,800	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,149,602	1,015,905
<b>TOTAL - DEPARTMENT OF JUSTICE</b>	<b>1,746,800</b>	<b>1,746,800</b>	<b>1,149,602</b>	<b>1,015,905</b>
<b>DEPARTMENT OF MILITARY AFFAIRS</b>				
TUITION GRANTS	4,176,046	3,593,590	0	0
CIVIL AIR PATROL AIDS	19,000	19,000	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	54,087	668,886
<b>TOTAL - DEPARTMENT OF MILITARY AFFAIRS</b>	<b>4,195,046</b>	<b>3,612,590</b>	<b>54,087</b>	<b>668,886</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
ASSISTANCE TO INDIGENT RESIDENTS	189,669	98,275	0	0
HOUSING VOUCHERS FOR HOMELESS VICTIMS	58,650	0	0	0
MISSION WELCOME HOME	18,646	17,720	0	0
MILITARY HONORS FUNERALS	176,050	174,950	0	0
AMERICAN INDIAN GRANTS	34,000	34,000	0	0
SUBSISTENCE GRANTS	109,361	102,288	0	0
VETERANS AIDS & TREATMENT	0	0	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS	93,960	127,780	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS ASSISTANCE PROGRAM	596,205	668,768	0	0
AMERICAN INDIAN GRANTS	0	0	0	0
VETERANS TRANSPORTATION GRANT	200,000	200,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	3,846,749	4,534,434	0	0
LOAN EXPENSES	79,454	78,814	0	0
CORRESPONDENCE COURSES AND PART-TIME CLASSROOM STUDY	0	0	0	0
HEALTH CARE AID GRANT	0	(132,920)	0	0
RETRAINING GRANT PROGRAM	188,755	164,104	0	0
FEDERAL PER DIEM PAYMENTS	0	0	686,938	445,248
VETERANS TRUST FUND LOANS AND EXPENSES	5,933,810	4,113,262	0	0
ASSISTANCE TO NEEDY VETERANS	554,441	465,479	0	0
<b>TOTAL - DEPARTMENT OF VETERANS AFFAIRS</b>	<b>12,089,751</b>	<b>10,656,954</b>	<b>686,938</b>	<b>445,248</b>
<b>TOTAL - HUMAN RELATIONS AND RESOURCES</b>	<b>3,529,032,263</b>	<b>3,513,233,379</b>	<b>3,883,726,428</b>	<b>3,808,382,279</b>
<b>GENERAL EXECUTIVE FUNCTIONS</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
SALE OF FOREST PRODUCTS; FUNDS FOR PUBLIC SCHOOLS AND PUBLIC ROADS	50,352	46,254	0	0
WEATHERIZATION ASSISTANCE	15,762,103	11,096,397	0	0
LOW-INCOME ASSISTANCE GRANTS; PETROLEUM INSPECTION FD	0	5,147,250	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

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

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 2-Education</b>								
<b>Arts Board</b>								
Agency 215 Totals	1,622,303.00	3,601,972.01	1,492,274.65	2,371,590.00	0.00	3,863,864.65	-5,997.80	1,366,408.16
<b>Educational Communications Bd.</b>								
<b>Program 1-Administration-coordination</b>								
General GPR	40,206.95	7,613,200.00	7,162,183.82	0.00	250,800.00	7,412,983.82	200,217.13	40,206.00
General PR	465,571.00	9,044,328.44	8,391,790.53	0.00	0.00	8,391,790.53	696,256.51	421,852.40
Agency 225 Totals	505,777.95	16,657,528.44	15,553,974.35	0.00	250,800.00	15,804,774.35	896,473.64	462,058.40
<b>Higher Educ. Aids Board</b>								
<b>Program 1-Academic excellence higher education scholarships</b>								
General GPR	164,429.00	97,459,638.00	0.00	97,144,508.16	0.00	97,144,508.16	479,558.84	0.00
General PR	237,472.00	1,193,883.62	0.00	1,201,137.00	0.00	1,201,137.00	0.00	230,218.62
General PRF	514,832.00	1,361,184.99	0.00	1,354,462.00	0.00	1,354,462.00	0.00	521,554.99
<b>Program 2-Administration</b>								
General GPR	0.95	891,800.00	866,865.84	0.00	0.00	866,865.84	24,935.11	0.00
General PR	1,204.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00
Hlth Edu Ln SEG	1,585.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00
Agency 235 Totals	919,522.95	100,906,506.61	866,865.84	99,700,107.16	0.00	100,566,973.00	504,493.95	754,562.61
<b>Historical Society</b>								
<b>Program 1-History services</b>								
General GPR	0.49	12,222,028.00	12,221,927.95	0.00	0.00	12,221,927.95	100.54	0.00
General PR	-193,596.00	2,521,906.90	2,763,516.81	0.00	0.00	2,763,516.81	-26,669.50	-408,536.41
General PRF	-122,516.00	1,287,481.65	1,032,336.24	0.00	0.00	1,032,336.24	7,112.43	125,516.98
Conservtn SEG	11,891,062.00	5,118,663.27	3,302,104.54	0.00	0.00	3,302,104.54	-51,882.71	13,759,503.44
<b>Program 2-</b>								
General PR	0.00	98.80	0.00	0.00	0.00	0.00	0.00	98.80
Hist Soc SEG	1.00	0.35	0.00	0.00	0.00	0.00	0.00	1.35
<b>Program 4-</b>								
General PR	-1,046.00	148.01	0.00	0.00	0.00	0.00	0.00	-897.99
Hist Soc SEG	1.00	0.51	0.00	0.00	0.00	0.00	0.00	1.51
<b>Program 5-</b>								
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 2-Education</b>								
<b>University of Wisconsin</b>								
General PRF	6,083,695.00	2,823,978.00	1,492,903.19	0.00	0.00	1,492,903.19	0.00	7,414,769.81
<b>Program 4-Academic support</b>								
General GPR	0.25	23,985,600.00	11,363,400.25	12,622,200.00	0.00	23,985,600.25	0.00	0.00
<b>Program 5-Auxiliary enterprises</b>								
General PR	2,974,028.00	67,075,957.57	69,531,082.94	0.00	0.00	69,531,082.94	-1,984,034.46	2,502,937.09
<b>Program 6-Academic support</b>								
General GPR	0.00	4,440,700.00	4,440,569.00	0.00	0.00	4,440,569.00	131.00	0.00
General PR	-6,304,568.00	47,633,604.68	43,454,149.57	0.00	0.00	43,454,149.57	857,152.58	-2,982,265.47
Agency 285 Totals	508,438,444.28	4,309,136,216.63	3,880,821,707.56	322,084,801.80	631,077.15	4,203,537,586.51	6,482,079.99	607,554,994.41
<b>Technical College System Board</b>								
<b>Program 1-Division of finance and planning</b>								
General GPR	359,916.55	140,544,400.00	3,232,801.34	1,104,787.28	134,824,206.12	139,161,794.74	1,507,373.00	235,148.81
General PR	1,007,205.00	2,524,392.15	884,952.67	583,856.00	934,924.46	2,403,733.13	251,057.74	876,806.28
General PRF	-200,241.00	32,650,006.59	3,072,595.22	1,021,305.37	29,299,082.39	33,392,982.98	-3,770.00	-939,447.39
<b>Program 2-Educational approval board</b>								
General PR	574,658.00	557,867.73	423,636.67	83,817.35	0.00	507,454.02	-371.36	625,443.07
Agency 292 Totals	1,741,538.55	176,276,666.47	7,613,985.90	2,793,766.00	165,058,212.97	175,465,964.87	1,754,289.38	797,950.77
Function 2 Totals	523,140,287.89	10,817,420,267.44	4,020,276,099.59	633,206,997.65	5,954,573,980.51	10,608,057,077.75	103,883,982.38	628,619,495.20
<b>Function 3-Environmental Resources</b>								
<b>Environmental Improvement Program (DOA)</b>								
<b>Program 1-Clean water fund program operations</b>								
General GPR	0.00	43,338,100.00	0.00	0.00	39,951,180.15	39,951,180.15	3,386,919.85	0.00
Clean Wtr SEG	0.00	123,000,000.00	0.00	0.00	52,995,919.83	52,995,919.83	70,004,080.17	0.00
Clean Wtr SEGF	0.00	25,404,718.38	0.00	0.00	25,404,718.38	25,404,718.38	0.00	0.00
<b>Program 2-Safe drinking water loan program operations</b>								
General GPR	0.00	2,708,100.00	0.00	0.00	2,318,655.24	2,318,655.24	389,444.76	0.00
Clean Wtr SEG	0.00	17,000,000.00	0.00	0.00	13,893,990.51	13,893,990.51	3,106,009.49	0.00
Clean Wtr SEGF	0.00	13,470,042.36	0.00	0.00	13,470,042.36	13,470,042.36	0.00	0.00
<b>Program 3-Private sewage system program</b>								
Clean Wtr SEG	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00

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

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

**Tourism**

**Program 1-Tourism development promotion**

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

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Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>								
Function 3 Totals	21,030,036.72	3,177,254,679.42	1,843,925,740.11	33,438,385.96	1,108,055,130.49	2,985,419,256.56	163,228,394.00	49,637,065.58
<b>Function 4-Human Relations and Resources</b>								
<b>Corrections</b>								
<b>Program 1-980 Evaluation</b>								
General GPR	3.38	931,604,700.00	893,448,070.18	27,152,595.32	4,934,059.26	925,534,724.76	6,069,978.62	0.00
General PR	6,361,690.00	69,502,745.22	64,688,803.19	1,228,391.12	0.00	65,917,194.31	404,304.24	9,542,936.67
General PRF	-85,775.00	856,334.38	945,303.11	0.00	0.00	945,303.11	-229,086.76	54,343.03
Recycling SEG	0.00	298,500.00	298,500.00	0.00	0.00	298,500.00	0.00	0.00
<b>Program 2-Parole commission</b>								
General GPR	0.00	1,154,300.00	883,772.31	0.00	0.00	883,772.31	270,527.69	0.00
<b>Program 3-Adult institutions - juvenile</b>								
General GPR	2.90	111,695,021.00	21,154,157.07	380,000.00	89,548,705.68	111,082,862.75	612,161.15	0.00
General PR	-2,482,963.00	59,251,008.52	57,633,743.44	5,613,085.73	2,372,900.00	65,619,729.17	-52,363.96	-8,799,319.69
General PRF	-198,373.00	282,806.51	60,883.12	0.00	0.00	60,883.12	23,550.39	0.00
Benevolent SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Agency 410 Totals	3,608,085.28	1,174,645,415.63	1,039,113,232.42	34,374,072.17	96,855,664.94	1,170,342,969.53	7,099,071.37	811,460.01
<b>Employment Relations Commission</b>								
<b>Program 1-Labor relations</b>								
General GPR	0.00	2,478,600.00	2,402,806.00	0.00	0.00	2,402,806.00	75,794.00	0.00
General PR	127,359.00	427,821.94	512,515.69	0.00	0.00	512,515.69	0.00	42,665.25
Agency 425 Totals	127,359.00	2,906,421.94	2,915,321.69	0.00	0.00	2,915,321.69	75,794.00	42,665.25
<b>Board on Aging</b>								
<b>Program 1-Identification of the needs of the aged and disabled</b>								
General GPR	0.00	929,400.00	923,165.68	0.00	0.00	923,165.68	6,234.32	0.00
General PR	-428,853.00	1,332,802.81	1,212,011.26	0.00	0.00	1,212,011.26	304.86	-308,366.31
Agency 432 Totals	-428,853.00	2,262,202.81	2,135,176.94	0.00	0.00	2,135,176.94	6,539.18	-308,366.31
<b>Child Abuse &amp; Neglect Prev. Bd.</b>								
<b>Program 1-Prevention of child abuse and neglect</b>								
General GPR	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00	0.00
General PR	665,154.00	1,837,952.81	495,807.24	1,507,783.72	0.00	2,003,590.96	-250,750.50	750,266.35

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

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

**Justice, Department of**

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

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

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

**Public Lands Board**

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

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

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<b>Function 5-General Executive</b>									
<b>Revenue, Department of</b>									
<b>Program 2-Assessment practices</b>									
General	GPR	0.00	9,095,500.00	8,489,443.08	37,761.06	0.00	8,527,204.14	568,295.86	0.00
General	PR	-46,965.00	1,223,721.84	1,273,005.00	0.00	0.00	1,273,005.00	18,000.00	-114,248.16
Transprt	SEG	0.00	480,900.00	434,220.67	0.00	0.00	434,220.67	46,679.33	0.00
<b>Program 3-Administrative services and space rental</b>									
General	GPR	57,386.17	30,886,900.00	29,440,621.79	0.00	0.00	29,440,621.79	1,503,664.38	0.00
General	PR	133,535.00	1,363,354.14	1,282,907.77	0.00	0.00	1,282,907.77	2,931.96	211,049.41
<b>Program 7-ASD administration</b>									
General	PR	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Invest Imp	SEG	184,021.00	9,905.79	0.00	0.00	0.00	0.00	0.00	193,926.79
<b>Program 8-Administration</b>									
Lottery	SEG	0.14	361,900,400.00	63,206,711.51	290,745,578.86	0.00	353,952,290.37	7,948,109.77	0.00
Agency 566 Totals		1,278,233.94	464,089,171.77	160,614,216.84	290,783,339.92	0.00	451,397,556.76	10,337,719.14	3,632,129.81
<b>Secretary of State</b>									
<b>Program 1-Managing and operating program responsibilities</b>									
General	PR	273,199.00	896,642.35	675,177.05	0.00	0.00	675,177.05	4,000.00	490,664.30
Agency 575 Totals		273,199.00	896,642.35	675,177.05	0.00	0.00	675,177.05	4,000.00	490,664.30
<b>Treasurer</b>									
<b>Program 1-Custodian of state funds</b>									
General	PR	23,220,402.00	13,085,579.27	4,927,041.21	0.00	0.00	4,927,041.21	0.00	31,378,940.06
<b>Program 2-College tuition prepayment program</b>									
Tuition Tr	SEG	16,310,674.00	685,978.89	767,001.46	0.00	0.00	767,001.46	0.00	16,229,651.43
<b>Program 5-</b>									
Com Sch	SEG	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Agency 585 Totals		39,531,077.00	13,771,558.16	5,694,042.67	0.00	0.00	5,694,042.67	0.00	47,608,592.49
Function 5 Totals		76,368,013,182.75	17,875,184,245.85	5,544,979,429.30	433,449,569.18	146,382,521.75	6,124,811,520.23	204,579,942.29	87,913,805,966.08

**Function 6-Judicial**

**Circuit Courts**

**Program 1-Court operations**

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

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 7-Legislative</b>									
<b>Legislative</b>									
<b>Program 3-Council contingent</b>									
General	GPR	2,031,904.00	22,889,000.00	21,098,028.51	0.00	0.00	21,098,028.51	3,822,875.49	0.00
General	PR	150,699.00	1,633,593.00	1,235,217.84	0.00	0.00	1,235,217.84	0.00	549,074.16
Agency 765 Totals		2,182,603.00	69,998,193.00	63,371,990.69	0.00	0.00	63,371,990.69	8,259,731.15	549,074.16
Function 7 Totals		2,182,603.00	69,998,193.00	63,371,990.69	0.00	0.00	63,371,990.69	8,259,731.15	549,074.16
<b>Function 8-General Appropriations</b>									
<b>Shared Revenue &amp; Tax Relief</b>									
<b>Program 1-Shared revenue payments</b>									
General	GPR	0.00	951,628,100.00	0.00	0.00	950,992,741.26	950,992,741.26	635,358.74	0.00
<b>Program 2-Tax relief</b>									
General	GPR	0.00	208,565,173.00	0.00	202,943,373.29	0.00	202,943,373.29	5,621,799.71	0.00
General	PR	0.00	25,231,997.54	0.00	25,232,000.00	0.00	25,232,000.00	0.00	-2.46
Lottery	SEG	0.00	18,570,800.00	0.00	15,391,046.60	0.00	15,391,046.60	3,179,753.40	0.00
<b>Program 3-State property tax credits</b>									
General	GPR	0.00	469,305,000.00	0.00	0.00	469,304,999.88	469,304,999.88	0.12	0.00
Lottery	SEG	0.00	145,012,000.00	0.00	0.00	144,591,718.51	144,591,718.51	420,281.49	0.00
<b>Program 4-County and local taxes</b>									
General	PR	5.00	572,280.79	0.00	0.00	0.00	0.00	0.00	572,285.79
<b>Program 5-Payments in lieu of taxes</b>									
General	GPR	0.00	21,998,800.00	0.00	0.00	21,998,800.00	21,998,800.00	0.00	0.00
Agency 835 Totals		5.00	1,840,884,151.33	0.00	243,566,419.89	1,586,888,259.65	1,830,454,679.54	9,857,193.46	572,283.33
<b>Miscellaneous Appropriations</b>									
<b>Program 1-Cash management expenses; interest and principal repayment</b>									
General	GPR	0.00	2,323,025.00	2,302,272.96	0.00	0.00	2,302,272.96	20,752.04	0.00
Transprt	SEG	0.00	1,998,950.00	1,217,465.83	0.00	0.00	1,217,465.83	781,484.17	0.00
<b>Program 4-Tax, assistance and transfer payments</b>									
General	GPR	0.00	114,743,915.00	111,732,839.83	239,879.00	652,100.00	112,624,818.83	2,119,096.17	0.00
Transprt	SEG	0.00	28,533,214.00	26,856,871.46	0.00	1,363,801.61	28,220,673.07	312,540.93	0.00
<b>Program 6-Miscellaneous receipts</b>									
General	PR	662.00	0.00	0.00	0.00	0.00	0.00	0.00	662.00

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

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

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

**Building Programs Section**

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b><i>Agriculture, Department of</i></b>								
<b>Fund 490</b>								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 490 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 495</b>								
(n/a)	138,094.59	0.00	0.00	0.00	0.00	0.00	0.00	138,094.59
2(we)	-803,655.62	4,084,905.09	3,281,249.47	0.00	0.00	3,281,249.47	0.00	0.00
2(wf)	-432,752.16	973,000.00	585,027.83	0.00	0.00	585,027.83	0.00	-44,779.99
2(z)	-138,094.59	0.00	0.00	0.00	0.00	0.00	0.00	-138,094.59
<b>Fund 495 Total</b>	<b>-1,236,407.78</b>	<b>5,057,905.09</b>	<b>3,866,277.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,866,277.30</b>	<b>0.00</b>	<b>-44,779.99</b>
<b>Agency 115 Totals</b>	<b>-1,236,407.78</b>	<b>5,057,905.09</b>	<b>3,866,277.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,866,277.30</b>	<b>0.00</b>	<b>-44,779.99</b>
<b><i>State Fair Park</i></b>								
<b>Fund 490</b>								
(n/a)	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-809,447.33	211,928.33	83,806.63	0.00	0.00	83,806.63	0.00	-681,325.63
<b>Fund 490 Total</b>	<b>-1,728.33</b>	<b>211,928.33</b>	<b>83,806.63</b>	<b>0.00</b>	<b>0.00</b>	<b>83,806.63</b>	<b>0.00</b>	<b>126,393.37</b>
<b>Fund 495</b>								
(n/a)	10,599,322.22	0.00	0.00	0.00	0.00	0.00	0.00	10,599,322.22
2(z)	0.00	116,199.50	116,199.50	0.00	0.00	116,199.50	0.00	0.00
2(zx)	-965,853.88	1,205,000.00	239,500.00	0.00	0.00	239,500.00	0.00	-353.88

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Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>State Fair Park</b>								
2(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zz)	-1,514,210.48	66,507.32	30,057.46	0.00	0.00	30,057.46	0.00	-1,477,760.62
<b>Fund 495 Total</b>	<b>8,119,257.86</b>	<b>1,387,706.82</b>	<b>385,756.96</b>	<b>0.00</b>	<b>0.00</b>	<b>385,756.96</b>	<b>0.00</b>	<b>9,121,207.72</b>
<b>Agency 190 Totals</b>	<b>8,117,529.53</b>	<b>1,599,635.15</b>	<b>469,563.59</b>	<b>0.00</b>	<b>0.00</b>	<b>469,563.59</b>	<b>0.00</b>	<b>9,247,601.09</b>
<b>Arts Board</b>								
<b>Fund 490</b>								
(n/a)	522,895.69	0.00	0.00	0.00	0.00	0.00	0.00	522,895.69
867 2r	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
867 2u	-632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	-632,406.69
<b>Fund 490 Total</b>	<b>-24,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,511.00</b>
<b>Fund 495</b>								
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency 215 Totals</b>	<b>-24,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,511.00</b>
<b>Educational Communications Bd.</b>								
<b>Fund 490</b>								
(n/a)	118,988.54	0.00	0.00	0.00	0.00	0.00	0.00	118,988.54
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-940,996.45	668,223.43	5,300.00	0.00	0.00	5,300.00	0.00	-278,073.02
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
<b>Fund 490 Total</b>	<b>-1,234,943.53</b>	<b>668,223.43</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>-572,020.10</b>
<b>Fund 495</b>								
(n/a)	5,090,157.30	0.00	0.00	0.00	0.00	0.00	0.00	5,090,157.30
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-2,361,095.63	0.00	0.00	0.00	0.00	0.00	0.00	-2,361,095.63
2(z)	-25,265.91	241,260.94	238,705.22	0.00	0.00	238,705.22	0.00	-22,710.19
2(zd)	-1,394,724.21	2,329,434.56	1,202,308.60	0.00	0.00	1,202,308.60	0.00	-267,598.25
<b>Fund 495 Total</b>	<b>1,309,071.55</b>	<b>2,570,695.50</b>	<b>1,441,013.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441,013.82</b>	<b>0.00</b>	<b>2,438,753.23</b>
<b>Agency 225 Totals</b>	<b>74,128.02</b>	<b>3,238,918.93</b>	<b>1,446,313.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,446,313.82</b>	<b>0.00</b>	<b>1,866,733.13</b>

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

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Public Instruction, Dept. of</b>								
(n/a)	2,358,836.19	0.00	0.00	0.00	0.00	0.00	0.00	2,358,836.19
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,809,723.05	294,686.64	295,276.32	0.00	0.00	295,276.32	0.00	-1,810,312.73
2(zh)	170,535.69	0.00	0.00	0.00	0.00	0.00	0.00	170,535.69
<b>Fund 495 Total</b>	<b>719,648.83</b>	<b>294,686.64</b>	<b>295,276.32</b>	<b>0.00</b>	<b>0.00</b>	<b>295,276.32</b>	<b>0.00</b>	<b>719,059.15</b>
<b>Agency 255 Totals</b>	<b>704,335.68</b>	<b>302,823.82</b>	<b>303,413.50</b>	<b>0.00</b>	<b>0.00</b>	<b>303,413.50</b>	<b>0.00</b>	<b>703,746.00</b>
<b>TEACH Wisconsin Initiative</b>								
<b>Fund 495</b>								
(n/a)	-253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33
<b>Fund 495 Total</b>	<b>-253,174.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,174.33</b>
<b>Agency 275 Totals</b>	<b>-253,174.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,174.33</b>
<b>University of Wisconsin</b>								
<b>Fund 490</b>								
(n/a)	3,401,111.92	0.00	0.00	0.00	0.00	0.00	0.00	3,401,111.92
867 2b	-256,772.77	72,822.14	71,787.30	0.00	0.00	71,787.30	0.00	-255,737.93
867 2f	-573,079.26	30,053.69	30,053.69	0.00	0.00	30,053.69	0.00	-573,079.26
867 2r	-2,297,326.53	991,440.00	1,550,998.87	0.00	0.00	1,550,998.87	0.00	-2,856,885.40
867 2u	-13,516,317.80	139,665,511.27	118,945,070.62	0.00	0.00	118,945,070.62	0.00	7,204,122.85
867 2v	-326,148.41	867,018.50	866,678.65	0.00	0.00	866,678.65	0.00	-325,808.56
<b>Fund 490 Total</b>	<b>-13,568,532.85</b>	<b>141,626,845.60</b>	<b>121,464,589.13</b>	<b>0.00</b>	<b>0.00</b>	<b>121,464,589.13</b>	<b>0.00</b>	<b>6,593,723.62</b>
<b>Fund 495</b>								
(n/a)	225,213,715.89	0.00	0.00	0.00	0.00	0.00	0.00	225,213,715.89
2(s)	-18,754,834.79	31,836,055.54	39,891,927.34	0.00	0.00	39,891,927.34	0.00	-26,810,706.59
2(t)	-74,386,667.77	188,155,006.98	155,692,969.48	0.00	0.00	155,692,969.48	0.00	-41,924,630.27
2(yg)	-2,157,362.90	1,199,022.62	1,021,059.20	0.00	0.00	1,021,059.20	0.00	-1,979,399.48
2(y)	-4,580,366.64	1,348,249.10	1,250,990.10	0.00	0.00	1,250,990.10	0.00	-4,483,107.64
2(z)	-74,543,504.31	75,404,543.29	78,590,107.83	0.00	0.00	78,590,107.83	0.00	-77,729,068.85
<b>Fund 495 Total</b>	<b>50,790,979.48</b>	<b>297,942,877.53</b>	<b>276,447,053.95</b>	<b>0.00</b>	<b>0.00</b>	<b>276,447,053.95</b>	<b>0.00</b>	<b>72,286,803.06</b>
<b>Agency 285 Totals</b>	<b>37,222,446.63</b>	<b>439,569,723.13</b>	<b>397,911,643.08</b>	<b>0.00</b>	<b>0.00</b>	<b>397,911,643.08</b>	<b>0.00</b>	<b>78,880,526.68</b>

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

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

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

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

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

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<b>Administration, Department of</b>								
867 2b	-7,151.69	8,793.03	8,793.03	0.00	0.00	8,793.03	0.00	-7,151.69
867 2f	-74,296.52	25,539.68	25,539.68	0.00	0.00	25,539.68	0.00	-74,296.52
867 2r	256,580.26	10,355.00	-132,777.31	0.00	0.00	-132,777.31	0.00	399,712.57
867 2u	-8,277,298.74	841,551.21	1,508,382.00	0.00	0.00	1,508,382.00	0.00	-8,944,129.53
867 2v	-577,524.82	679,996.88	669,789.82	0.00	0.00	669,789.82	0.00	-567,317.76
<b>Fund 490 Total</b>	<b>-550,965.08</b>	<b>1,566,235.80</b>	<b>2,079,727.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,727.22</b>	<b>0.00</b>	<b>-1,064,456.50</b>
<b>Fund 495</b>								
(n/a)	140,669,690.41	0.00	0.00	0.00	0.00	0.00	0.00	140,669,690.41
2(ta)	-18,136.88	88,869.39	70,732.51	0.00	0.00	70,732.51	0.00	0.00
2(tk)	0.00	5,543.43	214,245.79	0.00	0.00	214,245.79	0.00	-208,702.36
2(tu)	0.00	0.00	89,074.99	0.00	0.00	89,074.99	0.00	-89,074.99
2(tv)	0.00	0.00	43,646.75	0.00	0.00	43,646.75	0.00	-43,646.75
2(wr)	-362,136.54	1,372,444.84	1,074,842.27	0.00	0.00	1,074,842.27	0.00	-64,533.97
2(y)	-41,439,604.31	2,424,566.59	4,191,608.40	0.00	0.00	4,191,608.40	0.00	-43,206,646.12
2(ya)	-795,916.07	0.00	0.00	0.00	0.00	0.00	0.00	-795,916.07
2(yg)	-1,159,298.87	0.00	33.35	0.00	0.00	33.35	0.00	-1,159,332.22
2(ym)	-1,206,692.73	138,482.77	48,049.88	0.00	0.00	48,049.88	0.00	-1,116,259.84
2(z)	-8,901,059.38	521,989.66	521,989.66	0.00	0.00	521,989.66	0.00	-8,901,059.38
2(zc)	-194,742.08	447,916.41	0.00	0.00	0.00	0.00	0.00	253,174.33
n/a	-50,458,113.13	0.00	0.00	0.00	0.00	0.00	0.00	-50,458,113.13
<b>Fund 495 Total</b>	<b>36,133,990.42</b>	<b>4,999,813.09</b>	<b>6,254,223.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,254,223.60</b>	<b>0.00</b>	<b>34,879,579.91</b>
<b>Agency 505 Totals</b>	<b>35,583,025.34</b>	<b>6,566,048.89</b>	<b>8,333,950.82</b>	<b>0.00</b>	<b>0.00</b>	<b>8,333,950.82</b>	<b>0.00</b>	<b>33,815,123.41</b>
<b>Public Lands Board</b>								
<b>Fund 490</b>								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 490 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency 507 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous Appropriations</b>								
<b>Fund 490</b>								
8/a)	5,935.40	0.00	0.00	0.00	0.00	0.00	0.00	5,935.40

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Miscellaneous Appropriations</b>								
Fund 490 Total	5,935.40	0.00	0.00	0.00	0.00	0.00	0.00	5,935.40
<b>Fund 495</b>								
1rm	-6,452.38	4,000.00	283.20	0.00	0.00	283.20	3,716.80	0.00
2/a)	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8/a)	13,606.24	2,914.22	0.00	0.00	0.00	0.00	0.00	16,520.46
Fund 495 Total	46,368.46	6,914.22	283.20	0.00	0.00	283.20	3,716.80	55,735.06
Agency 855 Totals	52,303.86	6,914.22	283.20	0.00	0.00	283.20	3,716.80	61,670.46
<b>Public Debt</b>								
<b>Fund 495</b>								
(n/a)	51,605.75	0.00	0.00	0.00	0.00	0.00	0.00	51,605.75
2(s)	260,199.71	42,394,818.98	0.00	0.00	0.00	0.00	0.00	42,655,018.69
2(t)	19,421,957.93	61,345,972.19	0.00	0.00	0.00	0.00	0.00	80,767,930.12
2(ta)	0.00	19,132,726.85	0.00	0.00	0.00	0.00	0.00	19,132,726.85
2(tb)	-411.26	0.00	0.00	0.00	0.00	0.00	0.00	-411.26
2(tc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(td)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	0.00	2,705,737.22	0.00	0.00	0.00	0.00	0.00	2,705,737.22
2(tf)	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	760,000.00
2(tg)	765,732.46	570,325.13	0.00	0.00	0.00	0.00	0.00	1,336,057.59
2(th)	0.00	1,656,432.14	0.00	0.00	0.00	0.00	0.00	1,656,432.14
2(tk)	0.00	194,789.85	0.00	0.00	0.00	0.00	0.00	194,789.85
2(tl)	0.00	27,082.05	0.00	0.00	0.00	0.00	0.00	27,082.05
2(tn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	-19,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,245,000.00
2(tp)	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
2(tr)	88,790.51	6,629.35	0.00	0.00	0.00	0.00	0.00	95,419.86
2(tu)	-88,437.46	4,030,287.76	0.00	0.00	0.00	0.00	0.00	3,941,850.30
2(tv)	0.00	38,279.08	0.00	0.00	0.00	0.00	0.00	38,279.08
2(tx)	411.45	20,002.51	0.00	0.00	0.00	0.00	0.00	20,413.96
2(tz)	87,801.31	867,948.30	0.00	0.00	0.00	0.00	0.00	955,749.61
2(up)	0.00	85,098.81	0.00	0.00	0.00	0.00	0.00	85,098.81

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

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Function Fund/Source	7/01/06		Expenditures				6/30/07	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Public Debt</b>								
867 2	-68,339.59	0.00	0.00	0.00	0.00	0.00	0.00	-68,339.59
n/a	131,795,728.18	86,542,402.07	86,525,000.00	0.00	0.00	86,525,000.00	0.00	131,813,130.25
<b>Fund 495 Total</b>	<b>-113,037,259.85</b>	<b>115,686,084.41</b>	<b>86,525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,525,000.00</b>	<b>0.00</b>	<b>-83,876,175.44</b>
<b>Agency 866 Totals</b>	<b>-113,037,259.85</b>	<b>115,686,084.41</b>	<b>86,525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,525,000.00</b>	<b>0.00</b>	<b>-83,876,175.44</b>
<b>Building Commission</b>								
<b>Fund 490</b>								
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01
867 1u	6,826.46	0.00	0.00	0.00	0.00	0.00	0.00	6,826.46
867 2b	-1,484,412.36	-141,213.14	0.00	0.00	0.00	0.00	0.00	-1,625,625.50
867 2f	-1,751,478.87	-239,077.18	0.00	0.00	0.00	0.00	0.00	-1,990,556.05
867 2r	13,375,280.69	-1,145,409.77	169,234.92	0.00	0.00	169,234.92	0.00	12,060,636.00
867 2u	-3,926,729.35	-304,041.69	-16,855.68	0.00	0.00	-16,855.68	0.00	-4,213,915.36
867 2v	20,277,181.06	-104,913.19	1,654.90	0.00	0.00	1,654.90	0.00	20,170,612.97
867 2	15,147,189.22	0.00	0.00	0.00	0.00	0.00	0.00	15,147,189.22
<b>Fund 490 Total</b>	<b>41,643,812.84</b>	<b>-1,934,654.97</b>	<b>154,034.14</b>	<b>0.00</b>	<b>0.00</b>	<b>154,034.14</b>	<b>0.00</b>	<b>39,555,123.73</b>
<b>Fund 495</b>								
(n/a)	581,416.61	0.00	0.00	0.00	0.00	0.00	0.00	581,416.61
1/a)	3,983,386.39	146,303.41	-231,756.00	0.00	0.00	-231,756.00	0.00	4,361,445.80
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-581,416.61	13,842.00	13,842.00	0.00	0.00	13,842.00	0.00	-581,416.61
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbt)	-4,770,747.00	9,272,000.00	4,979,659.00	0.00	0.00	4,979,659.00	0.00	-478,406.00
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	442,675.15	2,743,840.35	2,754,004.58	0.00	0.00	2,754,004.58	0.00	432,510.92
<b>Fund 495 Total</b>	<b>-359,420.89</b>	<b>12,175,985.76</b>	<b>7,515,749.58</b>	<b>0.00</b>	<b>0.00</b>	<b>7,515,749.58</b>	<b>0.00</b>	<b>4,300,815.29</b>
<b>Agency 867 Totals</b>	<b>41,284,391.95</b>	<b>10,241,330.79</b>	<b>7,669,783.72</b>	<b>0.00</b>	<b>0.00</b>	<b>7,669,783.72</b>	<b>0.00</b>	<b>43,855,939.02</b>
<b>Bldg Prog Totals</b>	<b>198,386,538.65</b>	<b>981,022,589.01</b>	<b>897,312,327.79</b>	<b>0.00</b>	<b>0.00</b>	<b>897,312,327.79</b>	<b>3,716.80</b>	<b>282,099,535.45</b>
<b>Grand Totals</b>	<b>77,699,305,352.23</b>	<b>46,753,486,350.89</b>	<b>15,710,834,610.80</b>	<b>8,901,072,920.99</b>	<b>9,640,944,100.42</b>	<b>34,252,851,632.21</b>	<b>743,534,361.62</b>	<b>89,456,405,709.29</b>

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

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

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

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

### Transfers and Noncash Expenses

The following transfers or expenses were excluded from the appropriation expenditures reported in the previous sections of this report:

<u>Agency Fund</u>	<u>Amount</u>
<u>Noncash Expenses</u>	
Child Abuse & Neglect Prev. Bd.	
Childrens Trust	\$ 668,708.49
<i>Total</i>	<i>\$ 668,708.49</i>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>					
Workforce Development					
Workers Compensati	\$ 380,000.00				
<i>Total</i>	\$ 1,246,500.00				
Transfers Total	<u>\$ 370,374,983.57</u>				
Total Expenses or Transfers	<u>\$ 614,454,097.81</u>				

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