

**APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)**

**STATE OF WISCONSIN
2018**

Revised as of October 17, 2018

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2018

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¹ Revised as of October 17, 2018

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

	<u>FY 2017-2018</u>	<u>FY 2016-2017</u>
OPENING BALANCE (Cash)	\$71,910,978	\$60,473,125
Adjustment to STAR Balance		
ADJUSTED OPENING BALANCE (Cash)	71,910,978	60,473,125
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$118,204,889	\$125,634,380
Forestry Mill Tax.....	22,334,529	85,760,413
GPR Transfer for Forestry Mill Tax.....	89,259,577	85,760,413
Severance Tax.....	1,318,170	10,150,721
Motor Fuel Tax Formula.....	22,362,031	23,086,512
Other Receipts (Sales, Services).....	45,203,114	15,342,581
Federal Aids.....	39,856,736	43,064,052
Total Revenues.....	<u>\$338,539,046</u>	<u>\$388,799,072</u>
EXPENDITURES		
Fish, Wildlife & Parks		
State Funds.....	\$60,188,152	
Federal Funds.....	30,820,435	
Forestry		
State Funds.....	\$50,217,824	
Federal Funds.....	\$3,495,496	
Enforcement		
State Funds.....	\$23,450,604	
Federal Funds.....	6,083,611	
Environmental Management		
State Funds.....	\$1,964,993	
Conservation Aids		
State Funds.....	\$30,854,146	
Federal Funds.....	6,010,268	
Environmental Aids		
State Funds.....	\$7,229,769	
Development/Debt Service		
State Funds.....	\$22,677,941	
Federal Funds.....	1,993,275	
Administration		
State Funds.....	\$1,991,523	
Federal Funds.....	423,126	
Internal & External Services		
State Funds.....	\$35,457,689	
Federal Funds.....	6,926,777	
Other Activities		
State Funds.....	\$14,665,147	
Total Expenditures.....	<u>\$304,450,776</u>	<u>\$291,600,806</u> *
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	<u>\$105,999,248</u>	<u>\$157,671,391</u>

* 2016-2017 expenditures are not comparable to 2017-2018 due to a reorganization of the Dept. of Natural Resources.

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2018</u>		<u>As of June 30, 2017</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
Opening Balance (Note A)	\$ 219,123,383	\$ (980,770,185)	\$ 206,797,181	\$ (798,247,072)
Revenues				
Motor Fuel Taxes	\$ 1,064,313,224		\$ 1,052,187,883	
Vehicle Registration (Note B)	493,607,554		465,985,689	
Drivers License Fees	39,884,095		39,379,768	
Motor Carrier Fees	2,205,668		3,368,537	
Other Motor Vehicle Fees	26,765,446		25,802,402	
Overweight/Oversize Permits	6,669,984		6,185,925	
Investment Earnings	6,387,610		777,943	
Aeronautical Taxes and Fees	1,844,867		1,945,353	
Public Utility Tax Revenues (Aeronautics and Railroads)	46,940,610		52,451,223	
Dealers' Licenses	0		0	
Transfers - In (Note C)	73,669,306		66,840,838	
Miscellaneous	21,615,946	\$ 3,763,700	11,166,004	\$ 2,449,852
Service Center Operations		26,579,609		25,488,852
State and Local Highway Facilities - Federal		689,285,451		560,861,209
State and Local Highway Facilities - Local		96,941,867		25,123,526
Major Highway Development - Revenue Bonds		73,606,340		79,438,225
Highway Administration and Planning - Federal		3,697,564		827,964
Aeronautics - Federal		39,231,608		23,946,136
Aeronautics - Local		7,513,290		1,785,083
Railroad Assistance - Federal		1,843,034		1,416,044
Railroad Assistance - Local		3,726,094		3,320,206
Railroad Passenger Service - Federal		66,399		179,759
Railroad Passenger Service - Local		1,185		0
Transit Assistance - Federal		13,587,169		16,034,867
Transit Assistance - Local		350,501		478,713
Congestion Mitigation Air Quality - Federal		824,563		2,047,477
Congestion Mitigation Air Quality - Local		210,630		101,624
Safe Routes to School - Federal		0		0
Safe Routes to School - Local		0		0
Transportation Enhancement Activities - Federal		0		0
Transportation Enhancement Activities - Local		0		0
Bicycle and Pedestrian Facilities - Federal		0		0
Bicycle and Pedestrian Facilities - Local		0		0
Transportation Facilities Economic Assistance and Development - Local		(374)		33,769
Transportation Alternatives Program - Federal		5,771,360		11,491,400
Transportation Alternatives Program - Local		3,365,153		1,128,152
General Administration and Planning - Federal		29,009,654		3,924,169
General Administration and Planning - Local		166,121		38,773
Administrative Facilities - Revenue Bonds		0		1,615,885
Highway Safety - Federal		7,144,852		927,864
Gifts and Grants		749,508		528,412
TOTAL REVENUES	\$ 1,783,904,310	\$ 1,007,435,278	\$ 1,726,091,565	\$ 763,187,961
TOTAL AVAILABLE	\$ 2,003,027,693	\$ 26,665,093	\$ 1,932,888,746	\$ (35,059,111)
Expenditures/Inc(Dec) Encumbrances (Note E)				
Local Assistance				
Highway Aids	\$ 458,178,111	\$ 0	\$ 437,552,758	\$ 0
Local Bridge and Highway Improvement	40,834,407	176,166,880	41,655,194	151,079,685
Mass Transit	128,493,765	18,923,334	125,773,447	15,419,375
Railroads	2,402,412	(853,710)	2,658,388	656,583
Aeronautics	12,599,465	65,913,852	9,307,411	45,317,556
Highway Safety	0	4,095,115	0	5,814,748
Rail Passenger Service	4,937,770	109,641	6,908,980	2,773
Harbors	2,965,209	0	722,704	0
Safe Routes to School	0	0	0	0
Transportation Enhancement Activities	0	0	0	0
Bicycle and Pedestrian Facilities	0	0	0	0
Transportation Alternatives Program	0	0	0	0
Total Local Assistance	\$ 650,411,139	\$ 264,355,112	\$ 624,578,882	\$ 218,290,720

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2018</u>		<u>As of June 30, 2017</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 3,814,298	\$ 347,688	\$ 4,366,182	\$ 46,234
Railroad Crossings	3,933,723	3,694,744	4,265,267	3,323,115
Elderly and Disabled	1,733,915	3,037,687	522,360	2,848,982
Freight Rail	<u>0</u>	<u>4,394,369</u>	<u>0</u>	<u>9,187,458</u>
Total Aids to Individuals and Organizations	<u>\$ 9,481,936</u>	<u>\$ 11,474,488</u>	<u>\$ 9,153,809</u>	<u>\$ 15,405,789</u>
<u>State Operations</u>				
Highway Improvements	\$ 321,927,208	\$ 746,958,399	\$ 445,906,340	\$ 614,892,687
Major Highway Development - Revenue Bonds	0	176,978,028	0	8,749,880
Highway Maintenance, Repair & Traffic Operations	285,863,540	6,420,953	261,615,336	17,527,875
Highway Administration and Planning	14,033,151	1,904,058	14,568,832	2,022,849
Traffic Enforcement and Inspection	64,285,925	7,141,736	66,115,725	7,376,412
Transportation Safety	1,642,969	3,302,066	1,244,325	4,025,335
General Administration and Planning	67,172,245	16,876,472	64,208,935	9,535,584
Administrative Facilities - Revenue Bonds	0	(2,888,865)	0	5,894,289
Vehicle Registration & Drivers Licensing	73,417,467	142,012	72,702,458	478,975
Vehicle Inspection and Maintenance	2,595,960	0	2,595,960	0
Debt Repayment and Interest (Note D)	139,647,830	0	128,844,739	0
Service Centers	0	20,331,732	0	30,002,563
Congestion Mitigation Air Quality	0	1,620,251	0	506,940
Miscellaneous	1,602,934	1,871,028	2,144,196	11,001,181
Total State Operations	<u>\$ 972,189,229</u>	<u>\$ 980,657,870</u>	<u>\$ 1,059,946,846</u>	<u>\$ 712,014,570</u>
<u>Conservation Fund Transfers</u>	<u>\$ 20,037,697</u>	<u>\$ 0</u>	<u>\$ 20,085,825</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,652,120,001</u>	<u>\$ 1,256,487,470</u>	<u>\$ 1,713,765,362</u>	<u>\$ 945,711,079</u>
UNRESERVED FUND BALANCE	<u>\$ 350,907,692</u>	<u>\$ (1,229,822,377)</u>	<u>\$ 219,123,384</u>	<u>\$ (980,770,190)</u>

Statement of Operations and Condition Footnotes:

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

- A) Beginning with the FY 1997 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting expenditure amounts to include the incremental increase/decrease in encumbrances for the year. This reporting change impacts the opening and closing balances as well.
- B) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the State Treasury. Only those revenues not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2018, \$213.4 million was retained by the Trustee and in FY 2017, \$227.3 million was retained by the Trustee.
- C) FY 2018 Interfund Transfer - In amount includes a \$40.2 million General Fund transfer, \$30.3 million Petroleum Inspection Fund transfer and \$3.2 million Conservation Fund transfer; FY 2017 Transfer - In amount includes a \$39.1 million General Fund transfer, \$27.3 million Petroleum Inspection Fund transfer and \$0.4 million Conservation Fund transfer.
- D) 2017 Wisconsin Act 59 (2017-2019 Biennial Budget Bill) authorized the use of \$26.1 million in G.O. Bond proceeds funding for railroad and harbor improvements. The authorizations are as follows: \$12.0 million for freight rail acquisitions and improvements and \$14.1 million for harbor improvements. Debt Service for \$26.1 million of these G.O. Bonds will be funded by the Transportation Fund. Additionally, 2017 Wisconsin Act 58 allowed the Department to request up to \$252.4 million in contingent G.O. Contingent Bond proceeds to be used for Southeast WI Mega Program. Debt Service for the \$252.4 million of G.O. Bonds will be funded by the General Fund.
- E) 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, 2018		
	Total 2016 - 2017	Total 2017 - 2018	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,016,888,445	\$ 1,030,201,967	1.3%
Tuition and Fees	1,467,879,673	1,430,182,315	-2.6%
Federal Grants and Contracts	885,182,215	874,339,125	-1.2%
State, Local & Private Grants and Contracts	670,733,868	670,142,007	-0.1%
Educational and Other Sources	733,775,803	755,260,387	2.9%
Auxiliary Enterprises	468,754,501	481,865,927	2.8%
Federal Appropriations	24,148,728	18,710,937	-22.5%
Endowment Income	52,936,577	36,160,181	-31.7%
Hospitals	<u>67,799,320</u>	<u>61,818,893</u>	-8.8%
TOTAL CURRENT FUNDS REVENUES	\$ <u>5,388,099,130</u>	\$ <u>5,358,681,739</u>	-0.5%

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

Expenditures

<u>Educational and General</u>			
Instruction	1,254,767,509	1,301,020,415	3.7%
Research	1,011,313,394	1,085,692,437	7.4%
Public Service	307,257,869	314,499,960	2.4%
Academic Support	424,343,313	429,897,412	1.3%
Farm Operations	18,031,053	18,709,321	3.8%
Student Services	466,373,648	526,560,530	12.9%
Institutional Support	309,441,039	323,024,843	4.4%
Physical Plant	302,980,441	311,789,484	2.9%
Financial Aid	<u>391,255,561</u>	<u>408,950,032</u>	4.5%
Total Educational and General	\$ 4,485,763,827	\$ 4,720,144,434	5.2%
Auxiliary Enterprises	408,370,444	366,366,066	-10.3%
Hospitals	63,303,082	63,123,041	-0.3%
<u>Mandatory Transfers</u>			
Debt Service on Academic Facilities	222,331,989	206,968,211	-6.9%
Debt Service on Self-Amortizing Facilities	133,437,316	135,012,112	1.2%
Total Mandatory Transfers	<u>355,769,305</u>	<u>341,980,323</u>	-3.9%
TOTAL CURRENT FUNDS EXPENDITURES	\$ <u>5,313,206,658</u>	\$ <u>5,491,613,864</u>	3.4%

* The following expenditures have been omitted from this statement:

*Medicaid Lapse

* FY 17 = 11,495,316 | FY 18 = 3,809,083

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2017-2018 Expenditures

	Amount	%
Instruction	1,301,020,415	23.7%
Research	1,085,692,437	19.8%
Student Services	526,560,530	9.6%
Academic Support	429,897,412	7.8%
Auxiliary Enterprises	366,366,066	6.7%
Financial Aid	408,950,032	7.4%
Public Service	314,499,960	5.7%
Mandatory Transfers	341,980,323	6.2%
Physical Plant	311,789,484	5.7%
Institutional Support	323,024,843	5.9%
Hospitals	63,123,041	1.2%
Farm Operations	18,709,321	0.3%
	<u>5,491,613,864</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,491,613,864</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2017 - 2018

	Amount	%
Tuition and Fees	1,483,650,154	27.0%
State Appropriations	1,032,765,674	18.8%
Federal Grants and Contracts	904,590,469	16.5%
Educational and Other Sources	574,840,442	10.5%
Gift, Donations, Endowment Income	624,286,775	11.4%
Auxiliary Enterprises	773,459,761	14.1%
Hospitals	67,963,194	1.2%
Federal Appropriations	20,102,928	0.3%
State Grants and Contracts	9,954,465	0.2%
	<u>5,491,613,862</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,491,613,862</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
BUY LOCAL GRANTS	\$ 166,806	\$ 192,616	\$ 0	\$ 0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	3,027,200	3,027,200	0	0
FARMLAND PRESERVATION PLANNING GRANTS	72,578	(33,190)	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	5,936,900	5,711,900	0	0
CLEAN SWEEP GRANTS	745,636	744,210	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	9,949,119	9,642,736	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	(1,517,776)	6,742,523	0	0
TOTAL - INSURANCE, COMMISSIONER OF	(1,517,776)	6,742,523	0	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	0	(511)	0	0
TOTAL - PUBLIC SERVICE COMMISSION	0	(511)	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	0	0	0	0
FIRE DUES DISTRIBUTION	19,995,116	20,069,520	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	19,995,116	20,069,520	0	0
WISCONSIN ECONOMIC DEVELOPMENT CORPORATION				
BROWNFIELD SITE ASSESSMENT GRANTS	1,000,000	1,000,000	0	0
TOTAL - WISCONSIN ECONOMIC DEVELOPMENT CORPORATION	1,000,000	1,000,000	0	0
TOTAL - COMMERCE	29,426,459	37,454,267	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
TRIBAL COLLEGE PAYMENTS	405,000	405,000	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	405,000	405,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
RURAL SCHOOL TEACHER TALENT PILOT PROGRAM	500,000	0	0	0
GENERAL EQUALIZATION AIDS	4,423,673,095	4,440,861,980	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	216,233	217,279	0	0
ADDITIONAL SPECIAL EDUCATION AID	9,239,000	8,419,611	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	368,939,100	368,939,100	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,589,800	8,587,832	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLMENT TRANSFER PAYMENTS	6,582,477	8,056,783	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,146,922	4,172,417	0	0
AID FOR PUPIL TRANSPORTATION	24,000,000	23,954,000	0	0
HIGH COST TRANSPORTATION AID	12,700,000	7,500,000	0	0
SUPPLEMENTAL AID	77,000	77,000	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	617,100	610,295	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,510,500	2,510,500	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
ROBOTICS LEAGUE PARTICIPATION GRANTS	243,025	250,000	0	0
STEM GRANTS	0	0	0	0
EDUCATOR EFFECTIVENESS EVALUATION SYSTEM	5,665,493	5,707,426	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	222,800	222,800	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	16,830,000	16,829,998	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	1,439,243	1,517,766	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,218,376	1,259,663	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,067,300	4,067,299	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	11,327,230	10,820,616	0	0
FEDERAL AIDS - LOCAL AID	0	0	686,439,896	700,485,009
CAREER AND TECHNICAL EDUCATION	0	0	0	0
SPECIAL NEEDS SCHOLARSHIP PROGRAM	3,046,318	2,578,800	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	1,750,000	1,750,000	0	0
SPARSITY AID	18,496,200	17,674,000	0	0
AID FOR SPECIAL EDUCATION TRANSITION GRANTS	1,694,000	99,999	0	0
SCHOOL LIBRARY AIDS	35,700,000	32,100,000	0	0
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	0	14,308	0	0
HEAD START SUPPLEMENT	5,803,867	6,241,456	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	109,059,500	109,059,500	0	0
AID FOR DEBT SERVICE	133,700	133,700	0	0
PER PUPIL AID	377,925,750	337,067,550	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	0	17,400	0	0
FOUR-YEAR-OLD KINDERGARTEN GRANTS	1,350,000	1,350,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	73,900	73,900	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	614,772	707,954
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIND	2,764,466	2,723,848	0	0
AID TO PUBLIC LIBRARY SYSTEMS	15,513,100	15,003,368	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	5,476,115,495	5,440,470,195	687,054,668	701,192,963
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	0	13,014	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	0	(1,379)	0	0
GRANTS FOR FORESTRY PROGRAMS	134,500	134,498	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	134,500	146,133	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
GRANTS TO MEET EMERGENCY FINANCIAL NEED	319,998	319,997	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	88,511,176	88,534,900	0	0
FEE REMISSIONS	4,678	0	0	0
GRANTS TO DISTRICT BOARDS	22,558,479	21,650,084	0	0
TRUCK DRIVER TRAINING	75,359	74,640	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	79,520	69,040	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	4,828,182	4,585,136
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	17,921,024	18,259,529
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	514,663	89,719
PROPERTY TAX RELIEF AID	406,000,000	406,000,000	0	0
VETERAN GRANT JOBS PILOT PROGRAM	(100,063)	500,000	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	518,049,147	517,748,661	23,263,869	22,934,383
TOTAL - EDUCATION	5,994,704,142	5,958,769,988	710,318,537	724,127,346

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	9,888,584	12,938,422	0	0
FINANCIAL ASSISTANCE	13,690,592	6,601,098	0	0
LAND RECYCLING LOAN PROGRAM	1,000	0	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	0	8,000,000	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	40,199,523	37,786,117
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	5,095,412	5,282,828	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	22,303,822	35,750,040	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	18,665,948	14,015,432
TOTAL - CLEAN WATER PROGRAM	50,979,410	68,572,387	58,865,471	51,801,549
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	147,086	117,129	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	6,603,923	7,433,940	0	0
SUMMER TRIBAL YOUTH PROGRAM	195,485	192,981	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	10,000	207,516	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS	174,441	98,320	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS GAS TAX PAYMENT	307,229	276,064	0	0
VENISON PROCESSING	109,839	(89,888)	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,386,000	1,386,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	495,000	495,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	396,000	396,000	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	2,496,004	1,344,165	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	6,247,368	5,328,865	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	122,740	148,470	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	112,200	112,200	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,237,500	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	216,600	566,200	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	98,097	396,000	0	0
RESOURCE AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	420,543	0	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	0	65,216	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,414,652	1,410,120	0	0
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,346,277	1,523,734	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	82,773	395,795	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	2,878,750	2,898,737	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	4,660,016	4,875,751	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	1,878,315	2,108,189	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	2,146,810	1,353,960	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	767,702	768,201	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	21,618	17,334	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,336,015	1,279,100
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,153,677	1,890,546
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	3,520,575	3,443,977
RESOURCE AIDS - URBAN FORESTRY GRANTS	473,462	522,561	0	0
RESOURCE AIDS - DISTRIBUTION OF CLOSED ACREAGE FEES	47,081	6,000,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
ENVIRONMENTAL AIDS - NON-POINT SOURCE	0	(80,399)	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	196,391	196,400	0	0
BROWNFIELDS REVOLVING LOAN REPAYMENTS	757,000	400,000	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	992,838	(91,617)	0	0
VILLAGE OF PLOVER GRANT	100,000	0	0	0
ENVIRONMENTAL AIDS - NONPOINT SOURCE	0	100,000	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,727,466	2,180,648	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	18,999,995	18,999,982	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	1,000,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	244,270	287,205	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	4,258,034	3,858,169	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,365,024	999,998
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	40,000	151,000
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	0	44,619
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	872	(380,019)	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	1,298,692	1,928,596	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	175,430	222,349	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	6,106,151	6,716,513	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	2,165,848	1,765,964	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	5,793,611	7,512,098	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	81,310,110	86,201,947	7,415,291	7,809,241
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	269,258	304,779	0	0
TOTAL - DEPARTMENT OF TOURISM	269,258	304,779	0	0
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,023,900	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,063,499	12,063,499	0	0
LIFT BRIDGE AIDS - STATE FUNDS	2,221,214	2,659,200	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	14,193,899	13,915,600	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	(42,601)	285,203	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	284,700	284,700	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	(8,780)	447,273	0	0
DISASTER DAMAGE AIDS - STATE FUNDS	6,066,298	1,860,759	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	23,944,697	24,480,737	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	6,585,870	3,280,007	0	0
CORRECTIONS OF TRANSPORTATION AID PAYMENTS	0	0	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	418,221	839,169	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	18,932,114	14,972,101
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	4,095,115	5,814,748
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	101,573,600	98,400,200	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	334,944,900	321,260,500	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	64,193,900	64,193,900	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	16,868,000	16,868,000	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, STATE FUNDS	349,043	402,059	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, LOCAL FUNDS	(2,566,943)	10,311,915	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, FEDERAL FUNDS	0	0	4,118,457	3,040,071

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FUNDS	0	(176)	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	109,641	2,948	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	714,324	817,394	0	0
HARBOR ASSISTANCE - STATE FUNDS	2,965,209	722,704	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	12,599,465	9,307,411	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	17,629,316	7,071,751	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	4,937,770	6,908,980	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	10,572,810	15,175,234	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	(847,361)	666,983	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	18,090,667	8,219,381	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	12,409,395	18,146,261	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	53,714,206	61,874,499	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	14,369,921	18,924,480	0	0
SAFE ROUTES TO SCHOOL- LOCAL FUNDS	0	0	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	(6,349)	(10,400)
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	47,823,185	37,098,175
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	24,101,462	21,387,601
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	92,497,840	49,671,324
HARBOR ASSISTANCE - LOCAL FUNDS	9,600	0	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	748,500	450,000	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	730,136,878	720,864,471	191,561,825	131,973,620
TOTAL - ENVIRONMENTAL RESOURCES	862,695,655	875,943,583	257,842,587	191,584,410
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS				
	4,884,370	4,617,720	0	0
COMMUNITY INTERVENTION PROGRAM	0	0	0	0
COMMUNITY YOUTH AND FAMILY AIDS	0	(1,597,148)	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	4,884,370	3,020,572	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	333,900	333,885	0	0
RADON AIDS	26,700	26,700	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	216,775	222,700	0	0
COMMUNITY DISEASE CONTROL AND PREVENTION	500,000	0	0	0
INDIAN MENTAL HEALTH PLACEMENT	250,000	250,000	0	0
CEMETERY, FUNERAL AND BURIAL EXPENSES PROGRAM	6,614,741	10,062,689	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	13,802,728	21,969,215	0	0
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM ADMINISTRATION	13,903,945	19,931,660	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	667,610	676,597	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	69,206,739	33,015,008
FEDERAL AID; FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM	0	0	17,754,692	25,074,076
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	330,744	491,627	0	0
LONG-TERM CARE PROGRAMS	80,321,199	80,321,200	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
INITIATIVES FOR COORDINATED SERVICES	2,346,458	2,501,579	0	0
MENTAL HEATH TREATMENT SERVICES	1,498,297	1,528,709	0	0
CRISIS INTERVENTION TRAINING GRANTS	125,000	125,000	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	1,000,000	921,081	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	724,500	724,499	0	0
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	9,502,372	6,189,700
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	410,594	344,986	0	0
MOBILE CRISIS TEAM GRANTS	(111,708)	351,386	0	0
COMMUNITY SUPPORT PROGRAMS AND PSYCHOSOCIAL SERVICES	0	0	0	0
GRANTS FOR COMMUNITY PROGRAMS	9,834,557	8,522,323	0	0
FEDERAL AID; COMMUNITY AIDS	0	0	54,579,622	51,861,840
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	203,139,298	204,112,098	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	5,817,041	5,703,368	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,139,140	5,847,231
INTERAGENCY AND INTRA-AGENCY - LOCAL ASSISTANCE	0	410,124	0	0
GRANTS FOR COMMUNITY PROGRAMS	131,200	125,174	0	0
INSPECTOR GENERAL; LOCAL ASSISTANCE	734,340	492,688	0	0
INSPECTOR GENERAL; FEDERAL PROGRAM OPERATIONS	0	0	1,373,743	1,453,522
TOTAL - DEPARTMENT OF HEALTH SERVICES	342,617,920	360,149,288	158,556,307	123,441,378
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	985,700	985,700	0	0
CHILDREN AND FAMILY AIDS PAYMENTS	26,135,200	25,658,600	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	7,288,700	7,296,700	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	12,380,240	13,666,015
FEDERAL AID; CHILDREN AND FAMILY AIDS	0	0	39,310,873	36,083,451
INTERAGENCY AND INTRA-AGENCY TRIBAL PLACEMENTS	717,500	395,000	0	0
FEDERAL PROJECT LOCAL ASSISTANCE	0	0	1,794,321	1,627,084
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	625,200	625,200	0	0
COMMUNITY YOUTH AND FAMILY AIDS	87,479,880	85,643,743	0	0
COMMUNITY INTERVENTION PROGRAM	3,712,500	3,025,336	0	0
CHILD SUPPORT LOCAL ASSISTANCE	8,572,344	8,420,315	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	60,169,405	56,156,144
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	135,817,025	132,350,594	113,654,839	107,532,694
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	0	0	0	0
YOUTH SUMMER JOBS PROGRAMS	0	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	0	0	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
DEPARTMENT OF JUSTICE				
DRUG COURTS	417,868	441,849	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	717,900	717,900	0	0
COUNTY LAW ENFORCEMENT SERVICES	490,000	490,000	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	695,000	695,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,364,800	4,357,066	0	0
FEDERAL AID, LOCAL ASSISTANCE	0	0	2,957,441	3,994,801
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	631,200	631,200	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRESENTENCING ASSESSMENTS	4,347,172	2,246,563	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT GRANTS	1,224,900	1,224,900	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; JUSTICE INFORMATION FEE	1,034,693	996,037	0	0
ALTERNATIVES TO PROSECUTION	(106,198)	2,000,000	0	0
LAW ENFORCEMENT OVERTIME GRANTS	1,000,000	0	0	0
ALTERNATIVES TO INCARCERATION GRANT PROGRAM	250,000	0	0	0
DIVERSION PILOT PROGRAM	261,000	0	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,138,700	1,415,408	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENERAL SERVICES	5,344,342	5,604,948	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	748,900	748,900	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	29,237,025	20,398,389
TOTAL - DEPARTMENT OF JUSTICE	23,560,277	21,569,771	32,194,466	24,393,189
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	920,111	748,965	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,247,400	0	0
EMERGENCY RESPONSE EQUIPMENT	417,000	416,999	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	876,137	1,031,157	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	11,166,131	8,436,833
FEDERAL AID - HOMELAND SECURITY	0	0	4,065,665	3,603,479
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	462,100	462,100	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	3,922,748	3,906,621	15,231,796	12,040,312
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	305,000	306,807	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	305,000	306,807	0	0
DEPARTMENT OF VETERANS AFFAIRS				
GRANTS TO COUNTIES	74,650	66,197	0	0
GRANTS TO LOCAL GOVERNMENTS	150,000	0	0	0
COUNTY GRANTS	335,925	297,885	0	0
COUNTY GRANTS	335,925	297,885	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	896,500	661,966	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	512,003,839	521,965,618	319,637,407	267,407,573

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
GRANTS FOR LOCAL GOVERNMENT EXPENDITURES	15,000,000	0	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	99,890,518	136,571,654
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	5,101,512	5,003,013	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	6,314,287	21,948,201	0	0
FEDERAL E-RATE AID	0	0	20,383,680	10,534,897
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	21,571,577	9,752,254	0	0
HOUSING PROGRAM SERVICES; OTHERS	1,189	242	0	0
HOUSING PROGRAM SERVICES	418,590	220,277	0	0
LAND INFORMATION PROGRAM - LOCAL ASSISTANCE	6,319,832	0	0	0
FEDERAL AID: LOCAL ASSISTANCE	0	0	21,763,655	35,858,842
TOTAL - DEPARTMENT OF ADMINISTRATION	55,290,187	37,487,188	142,037,853	182,965,393
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	51,366	0
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	51,366	0
ELECTIONS COMMISSION				
RECOUNT FEES	0	1,992,218	0	0
TOTAL - ELECTIONS COMMISSION	0	1,992,218	0	0
DEPARTMENT OF REVENUE				
INVESTMENT AND LOCAL IMPACT FUND	0	0	0	0
TOTAL - DEPARTMENT OF REVENUE	0	0	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	55,290,187	39,479,406	142,089,219	182,965,393
JUDICIAL				
CIRCUIT COURTS				
CIRCUIT COURT COSTS	23,610,155	24,676,704	0	0
COURT INTERPRETER FEES	0	0	0	0
CIRCUIT COURT SUPPORT PAYMENTS	0	0	0	0
GUARDIAN AD LITEM FEES	0	0	0	0
COURT INTERPRETER	232,700	232,700	0	0
TOTAL - CIRCUIT COURTS	23,842,855	24,909,404	0	0
TOTAL - JUDICIAL	23,842,855	24,909,404	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,160	58,145,698	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	691,920,938	689,767,989	0	0
STATE AID; TAX EXEMPT PROPERTY	94,266,672	89,720,015	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	73,473,108	72,881,848	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	51,884,182	53,992,329	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	1,001,863,494	1,001,350,330	0	0
LOTTERY AND GAMING CREDIT	169,874,658	183,154,845	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	380,480	195,395	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,160,392,892	2,167,792,649	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	5,662,141	4,185,345	0	0
TRANSFER TO LOCAL EXPOSITION DISTRICT	8,000,000	8,000,000	0	0
PAYMENT TO BRADLEY CENTER SPORTS AND ENTERTAINMENT CORPORATION	0	0	0	0
TERMINAL TAX DISTRIBUTION	1,688,088	1,840,994	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	15,350,229	14,026,339	0	0
TOTAL - GENERAL APPROPRIATIONS	2,175,743,121	2,181,818,987	0	0
GRAND TOTAL	\$ 9,653,706,259	\$ 9,640,341,253	\$ 1,429,887,750	\$ 1,366,084,722

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

AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2017 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	\$ 0	\$ (75,022)	\$ 0	\$ 0
ANIMAL DISEASE INDEMNITIES	136,040	0	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	431,400	406,400	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	20,100	0	0
DAIRY INDUSTRY PROMOTION	59,043	(35,754)	0	0
DAIRY PROCESSING PLANT GRANT PROGRAM	156,305	191,364	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	93,900	93,900	0	0
GRAZING LANDS CONSERVATION	0	0	0	0
SOIL AND WATER MANAGEMENT AIDS	3,399,728	2,453,000	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	513,625	572,171	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	4,810,141	3,626,159	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	12,982,068	9,060,811	0	0
SPECIFIED PAYMENTS & LOSSES	4,965,211	3,973,724	0	0
TOTAL - INSURANCE, COMMISSIONER OF	17,947,279	13,034,535	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	445,880	303,626	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	4,008,498	3,632,105	0	0
BROADBAND EXPANSION GRANTS	9,368,821	1,290,475	0	0
TOTAL - PUBLIC SERVICE COMMISSION	13,823,198	5,226,206	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
PRIVATE ON-SITE WASTEWATER TREATMENT SYSTEM REPLACEMENT AND REHABILITATION	676,004	813,045	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	676,004	813,045	0	0
TOTAL - COMMERCE	37,256,623	22,699,946	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	27,566,628	26,136,531	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL COLLEGE STUDENTS	19,469,002	18,856,466	0	0
DENTAL EDUCATION CONTRACT	1,728,668	1,733,000	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	6,301,055	8,383,173	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,496,700	6,496,700	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	60,234,977	60,970,084	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	771,011	817,181	0	0
WISCONSIN COVENANT SCHOLARS GRANT	5,470,831	7,978,325	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	2,911,427	2,919,595	0	0
MINORITY TEACHER LOANS	10,000	21,080	0	0
HANDICAPPED STUDENT GRANTS	78,949	84,884	0	0
TALENT INCENTIVE GRANTS	3,826,717	3,816,532	0	0
LOAN PROGRAM FOR TEACHERS & ORIENTATION AND MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	47,000	56,500	0	0
NURSING STUDENT LOAN PROGRAM	423,638	432,050	0	0
PRIMARY CARE AND PSYCHIATRY	20,800	0	0	0
TECHNICAL EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	832,085	744,036	0	0
GIFTS AND GRANTS	3,133,480	4,810,949	0	0
INDIAN STUDENT ASSISTANCE	623,334	628,381	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	407,977	438,629	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	0	(1,554)
SCHOOL LEADERSHIP LOAN PROGRAM	125,000	0	0	0
TEACHER LOAN PROGRAM	196,178	98,328	0	0
TOTAL - HIGHER EDUCATION AIDS BOARD	140,675,456	145,422,424	0	(1,554)
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	84,500	84,500	0	0
TOTAL - HISTORICAL SOCIETY	84,500	84,500	0	0
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	1,926,600	1,926,600	0	0
FAMILY MEDICINE & PRACTICE	4,611,400	4,611,400	0	0
TOTAL - MEDICAL COLLEGE	6,538,000	6,538,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
CHARTER SCHOOLS	65,590,135	61,622,888	0	0
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	55,500,826	40,391,953	0	0
MILWAUKEE PARENT CHOICE PROGRAM	211,717,590	200,577,404	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	454,200	434,200	0	0
ADULT LITERACY GRANTS	83,167	82,696	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION				
OR MASTER EDUCATOR LICENSURE	2,800,632	2,209,087	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	75,000	63,300	0	0
PRECOLLEGE SCHOLARSHIPS	1,817,914	1,931,500	0	0
TEACH FOR AMERICA	0	500,000	0	0
COLLEGE POSSIBLE, INC.	500,000	0	0	0
WISCONSIN READING CORPORATION	300,000	0	0	0
GRANTS FOR BULLY PREVENTION	150,000	0	0	0
MILWAUKEE PUBLIC MUSEUM	3,473	42,200	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	60,385,319	61,869,451
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	339,067,938	307,930,228	60,385,319	61,869,451

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
UNIVERSITY OF WISCONSIN SYSTEM				
GRANTS TO MEET EMERGENCY FINANCIAL NEED	25,466	45,894	0	0
DISCOVERY FARMS	249,800	249,800	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	461,439	320,405	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS	250,000	266,702	0	0
TOTAL - UNIVERSITY OF WISCONSIN	986,705	882,801	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
GIFTS & GRANTS	25,694	22,587	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,271,663	1,079,997
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	594,000	592,466	0	0
STUDENT PROTECTION	37,344	19,557	0	0
CLOSED SCHOOLS, PRESERVATION OF STUDENT RECORDS	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	657,038	634,609	1,271,663	1,079,997
TOTAL - EDUCATION	488,009,638	461,492,563	61,656,982	62,947,894
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,211	36,189	0	0
RESOURCE AIDS - FORESTRY	(139,316)	(26,936)	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	33,280	32,950	0	0
RESOURCE AIDS - FOREST GRANTS	915,445	803,265	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	173,720	175,172	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	297,000	0	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	27,000	27,000	0	0
PETROLEUM STORAGE ENVIRONMENTAL REMOVAL OF UNDERGROUND PETROLEUM	5,855,467	5,362,301	0	0
	94,010	(6,610)	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	123,288	417,692	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	441,148	440,993	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	7,857,251	7,262,016	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
DEPARTMENT OF TOURISM				
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	157,953	160,000	0	0
PAYMENTS TO THE WPGA JUNIOR	9,981	9,713	0	0
STATE AID FOR THE ARTS	518,798	359,300	0	0
WISCONSIN REGRANTING PROGRAM	116,700	116,700	0	0
STATE AID FOR THE ARTS; INDIAN	24,900	24,900	0	0
FEDERAL GRANTS; AIDS TO INDIVIDUALS	0	0	620,118	651,608
TOTAL - DEPARTMENT OF TOURISM	828,332	670,613	620,118	651,608
DEPARTMENT OF TRANSPORTATION				
TRIBAL ELDERLY TRANSPORTATION GRANTS	396,000	247,500	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	1,733,915	522,360	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	475,821	388,088	0	0
PARATRANSIT AIDS	2,750,000	2,750,000	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	2,561,866	2,460,895
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	3,814,298	4,366,182	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,112,000	2,110,331	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	217,884	142,263	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	347,688	46,234	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	524,866	731,272	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	4,114,398	2,591,843
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	4,394,369	9,187,458	0	0
FREIGHT RAIL PRESERVATION	(43,069)	0	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	1,723,876	2,012,673	0	0
PAYMENTS TO WISCONSIN LOINS FOUNDATION	6,425	6,600	0	0
PAYMENTS TO WISCONSIN TROUT UNLIMITED	12,125	9,025	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	18,466,199	22,519,985	6,676,264	5,052,738
TOTAL - ENVIRONMENTAL RESOURCES	27,151,782	30,452,613	7,296,382	5,704,346
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	31,166,083	30,878,872	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	197,798	0	0
AMERICAN INDIAN REINTEGRATION PROGRAM	50,000	48,125	0	0
INTERAGENCY & INTRA - AGENCY AIDS	1,055,433	832,943	0	0
JUVENILE RESIDENTIAL AFTERCARE	3,207,579	4,083,440	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	35,677,095	36,041,177	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	995,000	766,600	0	0
CHILDREN'S TRUST FUND; GIFTS AND GRANTS	120	46,422	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	1,394,384	769,854	0	0
INTERAGENCY PROGRAMS	54,590	89,210	0	0
FEDERAL PROJECT OPERATIONS	0	0	0	0
FEDERAL PROJECT AIDS	0	0	516,093	504,187
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	2,444,094	1,672,086	516,093	504,187
DEPARTMENT OF HEALTH SERVICES				
GENERAL AIDS AND LOCAL ASSISTANCE	1,035,978	518,798	0	0
RURAL HEALTH DENTAL CLINICS	705,238	895,500	0	0
FOOD DISTRIBUTION GRANTS	288,000	286,585	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	(34,778)	557,151	0	0
WELL WOMAN PROGRAM	2,247,293	1,842,474	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN IMMUNODEFICIENCY VIRUS	6,163,065	5,840,996	0	0
FAMILY PLANNING	1,552,459	1,666,455	0	0
PREGNANCY COUNSELING	66,148	63,346	0	0
STATEWIDE POISON CONTROL PROGRAM	382,500	382,500	0	0
COMMUNITY HEALTH SERVICES	5,430,465	5,416,300	0	0
DENTAL SERVICES	2,973,337	2,972,430	0	0
EMERGENCY MEDICAL SERVICES; AIDS	1,945,621	1,954,553	0	0
MINORITY HEALTH	132,969	128,047	0	0
GRANTS TO ESTABLISH GRADUATE MEDICAL TRAINING PROGRAMS CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	186,416	1,460,876	0	0
	2,800,978	2,998,283	0	0
PAYMENTS TO DONATE LIFE WISCONSIN	0	19,165	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	21,796	19,970	0	0
AMERICAN INDIAN HEALTH PROJECTS	106,332	94,119	0	0
FEDERAL PROGRAM AIDS	0	0	65,605,918	98,794,150
FEDERAL PROJECT AIDS	0	0	55,434,697	55,731,773
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	134,646	135,871	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	1,075,211	80,662	0	0
LOW-INCOME DENTAL CLINICS	846,998	800,051	0	0
CLINIC AIDS	43,634	66,800	0	0
WORKPLACE WELLNESS PROGRAM GRANTS	29,523	32,970	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	885,436	887,310	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	186,564	155,356	0	0
TOBACCO USE CONTROL GRANTS	5,987,454	5,789,590	0	0
FEDERAL BLOCK GRANT AIDS	0	0	8,391,531	8,233,362
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL & COMM SUP SERVICES	14,208,490	12,012,051	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	156,438,986	158,787,355	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
MEDICAL ASSISTANCE PROGRAM BENEFITS	2,084,272,585	1,578,073,235	0	0
DISEASE AIDS	2,168,930	3,282,108	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	0	0	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	17,204,021	9,740,285	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	70,833,475	61,302,435	0	0
ELDERLY PROGRAMS - AIDS	0	0	26,306,067	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	17,249,795	12,763,998
BADGERCARE PLUS BASIC PLAN; BENEFITS AND ADMINISTRATION	0	0	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	772,561	734,529	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	732,944,872	820,242,619	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	961,700	961,700	0	0
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS AND PHARMACY BENEFITS PURCHASING POOL	15,864,353	14,506,623	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	57,355,349	63,239,741	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	60,000,000	61,523,300	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	0	0
FEDERAL AID; MEDICAL ASSISTANCE	0	0	4,032,740,209	3,920,980,413
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	1,107,082,924	1,013,682,470
DISABILITY DETERMINATION AIDS	0	0	10,641,492	10,853,565
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	832,006,275	886,954,488
DEPARTMENT OF CHILDREN AND FAMILIES PAYMENTS FOR SSI	0	0	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	4,023,100	4,112,437	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	38,482,011	38,482,011	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	242,566,399	273,119,039	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	515,076,603	704,594,769	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	245,935,811	409,041,802	0	0
MEDICAL ASSISTANCE TRUST FUND	276,821,308	366,551,688	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
INDIAN AIDS	242,000	241,999	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	445,500	445,499	0	0
CHILD PSYCHIATRY CONSULTATION	811,420	500,000	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,933,725	1,799,221
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	8,270,615	3,916,556
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,400	131,375	0	0
RESPIRE CARE	225,000	192,605	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	15,544,025	13,210,267	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	163,152	162,423	0	0
PURCHASED SERVICES FOR CLIENTS	90,037	92,634	0	0
REFERRAL SYSTEM FOR COMMUNITY - AIDS	210,000	0	0	0
INDEPENDENT LIVING CENTERS	1,015,281	1,008,949	0	0
GUARDIANSHIP GRANT PROGRAM	100,000	100,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	445,498	445,500	0	0
INDEPENDENT LIVING CENTER GRANTS	600,000	600,000	0	0
BENEFIT SPECIALIST PROGRAM	0	2,449,699	0	0
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	0	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	4,591,543,150	4,635,350,836	6,166,663,248	6,013,709,996
DEPARTMENT OF CHILDREN AND FAMILIES				
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	54,045,000	53,924,868	0	0
TRIBAL FAMILY SERVICES GRANTS	1,271,900	1,271,900	0	0
BRIGHTER FUTURES GRANTS - GPR	864,900	864,900	0	0
FOSTER AND FAMILY-OPERATED GROUP HOME PARENT INSURANCE	36,416	36,508	0	0
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	0	0	0	0
ADOPTION SERVICE CONTRACTS	2,385,464	2,351,671	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	17,863,884	16,203,507	0	0
DOMESTIC ABUSE GRANTS	12,434,600	12,434,600	0	0
OUT OF HOME PLACEMENT COSTS	41,870,471	42,966,774	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	3,769,519	3,582,309	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	500,905	577,454	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; BRIGHTER FUTURE INITIATIVE	865,000	865,000	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	20,024,311	20,101,300	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; AGENCY AIDS	2,921,238	2,955,617	0	0
FEDERAL PROGRAM AIDS	0	0	10,495,577	13,973,602
FEDERAL PROJECT AIDS	0	0	3,202,968	2,685,974
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	42,216,567	42,716,724
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	1,421,898	1,211,216
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	11,736,375	10,792,893
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	5,678	83,555	0	0
GRANTS FOR SERVICES FOR HOMELESS	100,000	0	0	0
LITERACY IMPROVEMENT AIDS	23,600	23,600	0	0
SERVICES FOR SEX-TRAFFICKING VICTIMS	509,731	1,317,371	0	0
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	50,000	0	0
SKILLS ENHANCEMENT GRANTS	228,385	250,000	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	131,077,000	131,077,000	0	0
JOB ACCESS LOAN REPAYMENTS	610,200	584,924	0	0
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	10,226,211	8,574,709
FEDERAL BLOCK GRANT AIDS	0	0	123,275,700	122,325,498
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	4,041,246	4,522,067
CHILD SUPPORT TRANSFERS	8,073,064	9,588,969	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	4,044,821	3,260,015	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	961,612,061	961,034,502	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,139,700	9,139,700	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	207,755,925	219,984,969
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY AIDS; INCOME AUGMENTATION SERVICES RECEIPTS	546,498	832,003	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,303,723,745	1,304,227,445	414,372,467	426,787,652
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	560,884	202,719
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	560,884	202,719
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	212,531	372,539	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	200,600	200,600	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	0	0	0	0
WORKFORCE TRAINING PROGRAM; GRANTS	9,934,464	5,224,180	0	0
APPRENTICESHIP COMPLETION AWARD PROGRAM	0	0	0	0
WORKFORCE DEVELOPMENT; GRANTS	1,000,000	0	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	70,913,359	68,472,577
UNINSURED EMPLOYERS FUND; PAYMENTS	2,016,928	1,530,581	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	7,136,802	5,462,691	0	0
STATE PROGRAM OPERATIONS	21,895	29,847	0	0
STATE TITLE 1B OPERATIONS	6,382,161	6,546,210	0	0
STATE PROGRAM AIDS	16,791	22,696	0	0
STATE TITLE 1B AIDS	11,591,612	9,890,552	0	0
SUPERVISED BUSINESS ENTERPRISE	158,464	131,336	0	0
FEDERAL PROJECT AIDS	0	0	8,126,245	5,023,627
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	314,900	313,374	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	38,987,148	29,724,604	79,039,604	73,496,204
DEPARTMENT OF JUSTICE				
SHOT SPOTTER PROGRAM	175,000	175,000	0	0
YOUTH DIVERSION PROGRAM	639,344	672,400	0	0
AWARDS FOR VICTIMS OF CRIMES	2,388,100	2,388,100	0	0
COURT APPOINTED SPECIAL ADVOCATES	330,000	80,000	0	0
CHILD ADVOCACY CENTERS	238,000	238,000	0	0
CRIME VICTIM RESTITUTION	394	0	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,478,464	1,008,040
TOTAL - DEPARTMENT OF JUSTICE	3,770,838	3,553,500	1,478,464	1,008,040
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	5,750,000	6,428,572	0	0
MILITARY FAMILY RELIEF	115,800	90,877	0	0
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	689,292	85,690
STATE DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	1,405,125	364,851	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	7,287,825	6,901,200	689,292	85,690

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	178,200	171,475	0	0
AMERICAN INDIAN GRANTS	110,000	45,416	0	0
SUBSISTENCE GRANTS	52,664	76,568	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	211,111	256,205	0	0
VETERANS ASSISTANCE	497,220	418,471	0	0
MILITARY FUNERAL HONORS	336,250	348,175	0	0
VETERANS TRANSPORTATION GRANT	300,000	220,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	112,430	385,181	0	0
LOAN EXPENSES	8,326	8,704	0	0
RETRAINING ASSISTANCE PROGRAM	24,000	30,554	0	0
GRANTS TO CAMP AMERICAN LEGION	75,000	0	0	0
GRANTS TO NONPROFIT ORGANIZATIONS	250,000	0	0	0
ASSISTANCE TO NEEDY VETERANS AND VETERAN START-UP BUSINESSES	175,502	180,264	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	2,330,704	2,141,014	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	5,985,764,599	6,019,611,861	6,663,320,052	6,515,794,488
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
AMERICAN INDIAN ECONOMIC DEVELOPMENT	79,500	78,800	0	0
PAYMENT OF QUALIFIED HIGHER EDUCATION	0	752,855	0	0
DIESEL TRUCK IDLING REDUCTION	999,742	1,000,000	0	0
LOW-INCOME ASSISTANCE GRANTS	99,234,923	97,773,030	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	2,429,022	1,963,239	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; GIFTS AND GRANTS	12,500	0	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	5,406,973	4,652,766
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	0	5,016,015	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	0	625,322	0	0
CHILD ADVOCACY CENTERS	0	0	0	0
EMPLOYMENT GRANTS	75,000	0	0	0
HOUSING GRANTS AND LOANS	2,376,839	5,804,371	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,412,316	1,674,705	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	0	42,200	0	0
ADDICTION MED. CONSULTATION	0	0	0	0
FUNDING FOR THE HOMELESS	19,000	16,000	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	9,871,814	15,582,644
TOTAL - DEPARTMENT OF ADMINISTRATION	106,638,842	114,746,536	15,278,787	20,235,411
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	95,088	131,354	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	95,088	131,354	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	0	0	0	0
GRANTS FOR LITERACY AND EARLY	0	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	0	0	0	0
DEPARTMENT OF REVENUE				
PRIZES	404,205,317	362,966,128	0	0
TOTAL - DEPARTMENT OF REVENUE	404,205,317	362,966,128	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-18	FY-17	FY-18	FY-17
TOTAL - GENERAL EXECUTIVE FUNCTIONS	510,939,247	477,844,018	15,278,787	20,235,411
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	87,730	217,573	0	0
HOMESTEAD TAX CREDIT	83,465,017	95,425,053	0	0
FARMLAND PRESERVATION CREDIT	0	6,426	0	0
BUSINESS DEVELOPMENT CREDIT	4,624,347	615,110	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	32,346,517	41,276,463	0	0
ENTERPRISE ZONE JOBS CREDIT	39,221,314	23,399,093	0	0
EARNED INCOME TAX CREDIT	27,392,412	29,594,813	0	0
QUALIFIED CHILD SALES AND USE	93,562,895	0	0	0
FILM PRODUCTION SERVICES CREDIT	0	0	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	32,513,354	29,550,515	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	0	0	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	17,204,037	17,694,722	0	0
MEAT PROCESSING FACILITY INVESTMENT CREDIT	197,410	0	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT; DAIRY CO-OPS	13,356	1,474	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	69,700,000	69,700,000	0	0
JOBS TAX CREDIT	9,018,555	10,575,168	0	0
FOOD PROCESSING PLANT AND FOOD WAREHOUSE INVESTMENT CREDIT	0	0	0	0
WOODY BIOMASS HARVESTING AND PROCESSING CREDIT	0	0	0	0
FARMLAND TAX RELIEF CREDIT	0	1,494	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	409,346,944	318,057,904	0	0
MISCELLANEOUS APPROPRIATIONS				
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	2,230,602	2,173,460	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	2,230,602	2,173,460	0	0
TOTAL - GENERAL APPROPRIATIONS	411,577,547	320,231,365	0	0
GRAND TOTAL	\$ 7,460,699,435	\$ 7,332,332,364	\$ 6,747,552,202	\$ 6,604,682,140

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE,
AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2017 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

State of Wisconsin
Exhibit A
Summary of Operations by Function and Fund Source, FY2018

State of Wisconsin
Exhibit A
Summary of 2017-18 Operations by Function and Fund Source

Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	2,978.64	36,408,335.00	31,957,312.69	802,887.78	3,266,584.09	36,026,784.56	381,550.44	2,978.64
General PR	59,702,873.11	275,483,674.84	131,653,555.53	1,121,883.88	19,995,116.44	152,770,555.85	-707,763.39	183,123,755.49
General PRF	22,680,624.68	18,822,888.58	15,114,417.88	0.00	0.00	15,114,417.88	786,272.52	25,602,822.86
Segregated SEG	1,507,421,410.70	81,039,430.68	75,410,208.81	35,331,850.52	6,164,759.62	116,906,818.95	530,621.89	1,471,023,400.54
Totals	1,589,807,887.13	411,754,329.10	254,135,494.91	37,256,622.18	29,426,460.15	320,818,577.24	990,681.46	1,679,752,957.53
Education								
General GPR	16,804,603.45	7,717,398,202.78	1,129,924,749.96	482,226,569.51	5,926,763,852.83	7,538,915,172.30	175,043,781.27	20,243,852.67
General PR	1,036,181,713.02	3,672,330,881.97	3,531,299,658.91	4,821,829.47	13,928,284.67	3,550,049,773.05	2,271,401.29	1,156,191,420.65
General PRF	174,601,395.91	2,468,993,369.82	1,703,852,668.86	61,656,981.78	710,318,536.32	2,475,828,186.96	-5,782,305.42	173,548,884.19
Segregated SEG	291,033,886.45	114,453,499.29	32,043,923.47	961,238.62	54,012,003.20	87,017,165.29	104,734.46	318,365,485.99
Totals	1,518,621,598.83	13,973,175,953.86	6,397,121,001.20	549,666,619.38	6,705,022,677.02	13,651,810,297.60	171,637,611.60	1,668,349,643.49
Environmental Resources								
General GPR	2,356,361.17	243,189,500.00	213,342,287.61	635,497.92	23,454,789.26	237,432,574.79	5,759,735.64	2,353,550.74
General PR	46,579,162.51	71,114,060.14	57,742,861.70	607,384.25	1,923,720.50	60,273,966.45	-261,625.70	57,680,881.90
General PRF	-5,599,037.15	32,730,090.74	33,769,264.29	620,118.00	1,405,024.09	35,794,406.38	-2,347,275.38	-6,316,077.41
Segregated SEG	39,303,743.47	2,687,498,184.01	1,445,666,053.66	25,908,899.51	837,317,145.64	2,308,892,098.81	219,553,568.84	198,356,259.84
Segregated SEGF	-237,959,887.09	1,041,799,618.92	1,047,836,252.83	6,676,263.87	256,437,564.09	1,310,950,080.79	-280,819,024.74	-226,291,324.22
Totals	-155,319,657.09	4,076,331,453.81	2,798,356,720.09	34,448,163.55	1,120,538,243.58	3,953,343,127.22	-58,114,621.34	25,783,290.85
Human Relations and Resources								
General GPR	32,754,456.99	5,720,719,427.89	1,585,797,984.59	3,443,537,672.55	482,089,511.63	5,511,425,168.76	35,835,616.72	206,213,099.39
General PR	186,359,431.14	1,716,275,917.87	644,095,078.39	1,028,573,709.04	28,780,377.96	1,701,449,165.39	3,686,655.60	197,499,528.01
General PRF	-25,636,250.42	7,347,554,449.71	582,669,373.53	6,663,908,773.13	319,637,408.58	7,566,215,555.23	3,614,885.30	-247,912,241.25
Segregated SEG	-982,936,353.73	1,834,031,531.81	34,511,606.06	1,513,064,499.07	1,133,950.00	1,548,710,055.14	-5,175,939.84	-692,438,937.21
Segregated SEGF	11,773.45	1,148,596.36	1,296,599.40	0.00	0.00	1,296,599.40	-148,003.04	11,773.45
Totals	-789,446,942.57	16,619,729,923.64	2,848,370,641.97	12,649,084,653.80	831,641,248.16	16,329,096,543.93	37,813,214.74	-536,626,777.60

State of Wisconsin
Exhibit A
Summary of 2017-18 Operations by Function and Fund Source

Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	0.00	600,790,848.00	403,774,932.47	6,388,265.09	15,000,000.00	425,163,197.56	174,626,461.25	1,001,189.19
General PR	-16,430,144.66	476,918,674.38	397,765,213.31	111,000.00	12,398,778.33	410,274,991.64	-4,660,092.63	54,873,630.71
General PRF	37,187,276.80	178,975,970.17	9,149,709.24	15,278,786.39	142,089,219.54	166,517,715.17	4,595,620.92	45,049,910.88
Segregated SEG	125,833,333,505.11	13,280,906,281.92	7,715,526,156.52	504,439,981.62	27,891,409.00	8,247,857,547.14	28,190,985.70	130,838,191,254.19
Segregated SEGF	3,599,374.12	7,409,793.97	2,316,892.08	0.00	0.00	2,316,892.08	0.00	8,692,276.01
Totals	125,857,690,011.37	14,545,001,568.45	8,528,532,903.62	526,218,033.10	197,379,406.87	9,252,130,343.59	202,752,975.24	130,947,808,260.99
Judicial								
General GPR	0.00	130,209,300.00	98,258,107.79	0.00	23,610,154.97	121,868,262.76	6,170,194.82	2,170,842.42
General PR	3,934,336.68	18,768,977.74	17,325,348.73	0.00	232,700.00	17,558,048.73	0.00	5,145,265.70
General PRF	11,626.13	686,097.63	653,679.10	0.00	0.00	653,679.10	0.00	44,044.66
Segregated SEG	17,685.13	282,481.58	204,507.95	0.00	0.00	204,507.95	0.00	95,658.76
Totals	3,963,647.94	149,946,856.95	116,441,643.57	0.00	23,842,854.97	140,284,498.54	6,170,194.82	7,455,811.53
Legislative								
General GPR	0.00	74,237,700.00	67,063,442.16	0.00	0.00	67,063,442.16	4,157,332.61	3,016,925.23
General PR	187,604.23	1,768,362.40	1,704,163.61	0.00	0.00	1,704,163.61	0.00	251,803.02
Totals	187,604.23	76,006,062.40	68,767,605.77	0.00	0.00	68,767,605.77	4,157,332.61	3,268,728.25
General Appropriations								
General GPR	170,322.00	2,597,207,385.91	232,705,886.53	341,877,546.51	1,951,915,713.44	2,526,499,146.48	67,332,439.43	3,546,122.00
General PR	-72,351,985.89	80,752,451.89	-2,831,351.21	69,700,000.00	0.00	66,868,648.79	74,292.70	-58,542,475.48
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Segregated SEG	5,073,705.13	1,106,769,766.11	777,963,205.01	0.00	223,827,407.83	1,001,790,612.84	124,416,919.91	-14,364,061.51
Totals	-66,699,658.75	3,784,729,603.91	1,007,837,740.32	411,577,546.51	2,175,743,121.27	3,595,158,408.10	191,823,652.04	-68,952,114.99

State of Wisconsin
Exhibit A
Summary of 2017-18 Operations by Function and Fund Source

Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
<i>Building Programs</i>								
General PR	-14,779.44	0.00	0.00	0.00	0.00	0.00	0.00	-14,779.44
Segregated SEG	355,024,414.73	911,369,445.39	887,394,459.16	0.00	0.00	887,394,459.16	10.00	378,999,390.96
Totals	355,009,635.29	911,369,445.39	887,394,459.16	0.00	0.00	887,394,459.16	10.00	378,984,611.52
<i>Totals - All Functions</i>								
General GPR	52,088,722.25	17,120,160,699.58	3,762,824,703.80	4,275,468,439.36	8,426,100,606.22	16,464,393,749.37	469,307,112.18	238,548,560.28
General PR	1,244,148,210.71	6,313,413,001.23	4,778,754,528.96	1,104,935,806.64	77,258,977.90	5,960,949,313.51	402,867.87	1,596,209,030.56
General PRF	203,653,935.95	10,047,762,866.65	2,345,209,112.90	6,741,464,659.30	1,173,450,188.53	10,260,123,960.73	867,197.94	-9,574,356.07
Segregated SEG	127,048,271,997.00	20,016,350,620.80	10,968,720,120.64	2,079,706,469.35	1,150,346,675.29	14,198,773,265.28	367,620,900.96	132,498,228,451.56
Segregated SEGF	-234,348,739.52	1,050,358,009.25	1,051,449,744.31	6,676,263.87	256,437,564.09	1,314,563,572.27	-280,967,027.78	-217,587,274.76
Grand Totals	128,313,814,126.38	54,548,045,197.50	22,906,958,210.62	14,208,251,638.52	11,083,594,012.02	48,198,803,861.16	557,231,051.17	134,105,824,411.57

State of Wisconsin
2018 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2017-18 All Funds

Function Fund/Source	7/01/17		Expenditures				6/30/18		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 1-Commerce									
Agriculture, Department of									
Program 1-Food safety and consumer protection									
General	GPR	0.00	9,454,450.00	9,454,450.00	0.00	0.00	9,454,450.00	0.00	0.00
General	PR	13,244,991.90	14,123,548.86	14,046,807.06	0.00	0.00	14,046,807.06	0.00	13,321,733.70
General	PRF	579,306.10	5,778,898.34	7,003,213.44	0.00	0.00	7,003,213.44	0.00	-645,009.00
Ag Prodr S	SEG	0.00	1,367,600.00	1,116,422.02	0.00	0.00	1,116,422.02	251,177.98	0.00
Petr Stor	SEG	0.00	5,710,300.00	5,708,608.38	0.00	0.00	5,708,608.38	1,691.62	0.00
Program 2-Animal health services									
General	GPR	0.00	3,151,000.00	2,988,938.50	136,040.00	0.00	3,124,978.50	26,021.50	0.00
General	PR	1,343,282.77	1,718,376.36	1,711,615.63	0.00	0.00	1,711,615.63	0.00	1,350,043.50
General	PRF	-289,033.57	368,634.65	382,994.19	0.00	0.00	382,994.19	0.00	-303,393.11
Agrichem	SEG	0.00	333,700.00	333,700.00	0.00	0.00	333,700.00	0.00	0.00
Program 3-Agricultural development services									
General	GPR	0.00	2,146,300.00	2,146,300.00	0.00	0.00	2,146,300.00	0.00	0.00
General	PR	784,695.82	553,691.71	433,447.85	0.00	0.00	433,447.85	276.98	904,662.70
General	PRF	-1,239,391.21	3,413,803.53	2,422,138.00	0.00	0.00	2,422,138.00	303,885.51	-551,611.19
Program 4-Agricultural assistance									
General	GPR	0.00	1,051,500.00	0.00	666,847.78	166,806.29	833,654.07	217,845.93	0.00
Agrichem	SEG	0.00	93,900.00	0.00	93,900.00	0.00	93,900.00	0.00	0.00
Program 7-Agricultural resource management									
General	GPR	0.00	4,874,025.00	1,636,738.42	0.00	3,099,777.80	4,736,516.22	137,508.78	0.00
General	PR	1,223,008.61	1,567,759.66	1,401,229.52	0.00	0.00	1,401,229.52	1,407.40	1,388,131.35
General	PRF	-104,728.22	983,357.87	1,193,445.66	0.00	0.00	1,193,445.66	-177,633.82	-137,182.19
Conservtn	SEG	0.00	1,648,000.00	1,647,216.56	0.00	0.00	1,647,216.56	783.44	0.00
Workg Lan	SEG	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Chem Cln	SEG	11,672,309.74	900,000.00	0.00	513,624.81	0.00	513,624.81	0.00	12,058,684.93
Agrichem	SEG	0.00	6,721,700.00	6,012,861.33	0.00	0.00	6,012,861.33	708,838.67	0.00
Envirnmtl	SEG	0.00	16,841,200.00	6,329,158.15	3,399,727.92	6,682,535.50	16,411,421.57	429,778.43	0.00
Program 8-Central administrative services									
General	GPR	0.00	5,956,360.00	5,956,360.00	0.00	0.00	5,956,360.00	0.00	0.00
General	PR	2,005,669.23	8,966,694.04	8,153,865.97	0.00	0.00	8,153,865.97	16,487.29	2,802,010.01
General	PRF	1,715,353.05	2,141,772.58	1,962,983.49	0.00	0.00	1,962,983.49	-3,000.00	1,897,142.14

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2017-18 All Funds

Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
Agriculture, Department of								
Agency 115 Totals	30,935,464.22	99,878,572.60	82,054,494.17	4,810,140.51	9,949,119.59	96,813,754.27	1,915,069.71	32,085,212.84
Financial Institutions								
Program 1-Supervision of financial institutions, securities regulation and other functions								
General PR	3,554,540.75	96,823,939.09	16,415,059.96	0.00	0.00	16,415,059.96	525,608.36	83,437,811.52
Program 3-College Tuition and Expenses and College Savings Programs								
Tuition Tr SEG	0.00	1,118,300.00	610,719.13	0.00	0.00	610,719.13	507,580.87	0.00
Coll Sav Tr SEG	0.00	640,700.00	384,346.11	0.00	0.00	384,346.11	256,353.89	0.00
Agency 144 Totals	3,554,540.75	98,582,939.09	17,410,125.20	0.00	0.00	17,410,125.20	1,289,543.12	83,437,811.52
Insurance Commissioner's Office								
Program 1-Supervision of the insurance industry								
General PR	2,760,490.13	43,101,261.31	16,336,735.01	0.00	0.00	16,336,735.01	728,092.63	28,796,923.80
General PRF	54,374.95	-8,409.56	-55,525.62	0.00	0.00	-55,525.62	109,017.20	-7,526.19
Program 2-Injured patients and families compensation fund								
Patient C SEG	1,332,255,454.56	19,399,721.08	1,318,747.50	12,982,068.22	0.00	14,300,815.72	52,352.50	1,337,302,007.42
Program 3-Local government property insurance fund								
LGPIF SEG	7,436,818.13	11,843,297.50	151,730.55	0.00	-1,517,775.88	-1,366,045.33	4,374,969.47	16,271,191.49
Program 4-State life insurance fund								
Life SEG	131,738,199.35	1,906,593.49	519,211.09	4,965,211.00	0.00	5,484,422.09	121,188.91	128,039,181.84
Program 5-Health Insurance Risk-Sharing Plan								
General PR	417,768.80	7,406.77	0.00	0.00	0.00	0.00	0.00	425,175.57
Agency 145 Totals	1,474,663,105.92	76,249,870.59	18,270,898.53	17,947,279.22	-1,517,775.88	34,700,401.87	5,385,620.71	1,510,826,953.93
Public Service Commission								
Program 1-Regulation of public utilities								
General PR	1,313,278.49	16,573,529.26	15,114,340.74	445,879.56	0.00	15,560,220.30	158,121.55	2,168,465.90
General PRF	22,216,563.51	5,173,120.27	1,895,491.77	0.00	0.00	1,895,491.77	511,503.63	24,982,688.38
Universal SEG	0.00	5,940,000.00	0.00	4,008,497.88	0.00	4,008,497.88	1,931,502.12	0.00
Program 2-Office of the commissioner of railroads								
General PR	-445,717.87	451,705.08	554,201.37	0.00	0.00	554,201.37	0.00	-548,214.16
Program 3-Affiliated grant programs								
General PR	510.67	0.00	0.00	0.00	0.00	0.00	0.00	510.67

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
Public Service Commission								
Util Pub Be SEG	19,069.02	395,392.00	383,924.71	0.00	0.00	383,924.71	1,900.00	28,636.31
Police & Fir SEG	0.00	166,600.00	0.00	0.00	0.00	0.00	166,600.00	0.00
Wireless 91 SEG	20,037,294.48	426.61	0.00	0.00	0.00	0.00	0.00	20,037,721.09
Universal SEG	4,262,265.42	5,000,000.00	0.00	9,368,820.69	0.00	9,368,820.69	-8,274,096.01	8,167,540.74
Agency 155 Totals	47,403,263.72	33,700,773.22	17,947,958.59	13,823,198.13	0.00	31,771,156.72	-5,504,468.71	54,837,348.93
Safety and Professional Services								
Program 1-Professional regulation and administrative services								
General PR	15,883,218.99	23,044,270.67	13,259,988.36	0.00	0.00	13,259,988.36	99,051.00	25,568,450.30
General PRF	-284,845.18	651,781.40	194,569.12	0.00	0.00	194,569.12	42,500.00	129,867.10
Program 2-Regulation of industry, safety and buildings								
General GPR	2,978.64	0.00	0.00	0.00	0.00	0.00	0.00	2,978.64
General PR	13,727,084.45	41,090,088.77	17,296,621.40	676,004.32	19,995,116.44	37,967,742.16	-2,236,808.60	19,086,239.66
General PRF	33,025.25	319,929.50	115,107.83	0.00	0.00	115,107.83	0.00	237,846.92
Agency 165 Totals	29,361,462.15	65,106,070.34	30,866,286.71	676,004.32	19,995,116.44	51,537,407.47	-2,095,257.60	45,025,382.62
State Fair Park								
Program 1-State Fair Park								
General GPR	0.00	2,974,700.00	2,974,525.77	0.00	0.00	2,974,525.77	174.23	0.00
General PR	3,890,050.37	27,461,403.26	26,929,642.66	0.00	0.00	26,929,642.66	0.00	4,421,810.97
Agency 190 Totals	3,890,050.37	30,436,103.26	29,904,168.43	0.00	0.00	29,904,168.43	174.23	4,421,810.97
WI Economic Development Corp								
Program 1-Promotion of economic development								
General GPR	0.00	6,800,000.00	6,800,000.00	0.00	0.00	6,800,000.00	0.00	0.00
Constr Ln SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Econ Dev SEG	0.00	0.00	50,881,563.28	0.00	0.00	50,881,563.28	0.00	-50,881,563.28
Envirnmtl SEG	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Agency 192 Totals	0.00	7,800,000.00	57,681,563.28	0.00	1,000,000.00	58,681,563.28	0.00	-50,881,563.28
Function 1 Totals	1,589,807,887.13	411,754,329.10	254,135,494.91	37,256,622.18	29,426,460.15	320,818,577.24	990,681.46	1,679,752,957.53

Function 2-Education

Educational Communications Bd.

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
Educational Communications Bd.								
Program 1-Instructional technology								
General GPR	106.00	6,327,586.00	6,298,478.12	0.00	0.00	6,298,478.12	29,107.88	106.00
General PR	392,819.58	13,494,630.63	12,992,008.85	0.00	0.00	12,992,008.85	-207,337.76	1,102,779.12
General PRF	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
Agency 225 Totals	392,924.58	19,822,216.63	19,290,486.97	0.00	0.00	19,290,486.97	-178,229.88	1,102,884.12
Higher Educ. Aids Board								
Program 1-Student support activities								
General GPR	1,500,000.00	143,028,000.00	0.00	136,510,665.32	0.00	136,510,665.32	1,859,318.67	6,158,016.01
General PR	402,210.15	4,916,376.50	0.00	4,164,791.00	405,000.00	4,569,791.00	0.00	748,795.65
General PRF	543,116.25	0.00	0.00	0.00	0.00	0.00	0.00	543,116.25
Program 2-Administration								
General GPR	0.00	951,000.00	938,211.72	0.00	0.00	938,211.72	12,788.28	0.00
General PR	1,001.21	0.00	0.00	0.00	0.00	0.00	0.00	1,001.21
General PRF	38,867.68	0.00	0.00	0.00	0.00	0.00	0.00	38,867.68
Agency 235 Totals	2,485,195.29	148,895,376.50	938,211.72	140,675,456.32	405,000.00	142,018,668.04	1,872,106.95	7,489,796.80
Historical Society								
Program 1-History services								
General GPR	0.00	17,843,620.14	17,758,284.14	84,500.00	0.00	17,842,784.14	836.00	0.00
General PR	382,449.06	4,299,613.44	4,280,316.29	0.00	0.00	4,280,316.29	16,338.84	385,407.37
General PRF	-452,967.73	1,600,062.44	1,252,040.98	0.00	0.00	1,252,040.98	-6,254.65	-98,691.62
Conservtn SEG	0.00	63,600.00	63,505.83	0.00	0.00	63,505.83	94.17	0.00
Hist Presrv SEG	119,872.03	3,554,076.95	3,399,977.26	0.00	0.00	3,399,977.26	0.00	273,971.72
Hist Soc SEG	16,130,113.55	1,456,113.93	666,208.29	0.00	0.00	666,208.29	0.00	16,920,019.19
Agency 245 Totals	16,179,466.91	28,817,086.90	27,420,332.79	84,500.00	0.00	27,504,832.79	11,014.36	17,480,706.65
Medical College of Wisconsin								
Program 1-Training of health personnel								
General GPR	0.00	9,823,300.00	3,285,233.27	6,538,000.00	0.00	9,823,233.27	66.73	0.00
Program 2-Research								
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	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
Medical College of Wisconsin								
Agency 250 Totals	0.00	9,823,300.00	3,285,233.27	6,538,000.00	0.00	9,823,233.27	66.73	0.00
Public Instruction, Dept. of								
Program 1-Educational leadership								
General GPR	3,260,010.43	56,378,313.00	52,239,645.60	0.00	500,000.00	52,739,645.60	4,277,691.24	2,620,986.59
General PR	6,920,933.57	27,866,520.88	27,079,282.79	0.00	0.00	27,079,282.79	937,076.89	6,771,094.77
General PRF	-9,361,813.18	58,407,470.43	55,506,191.42	0.00	0.00	55,506,191.42	-412,559.31	-6,047,974.86
Universal SEG	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
Program 2-Aids for local educational programming								
General GPR	2,177.82	5,909,957,046.15	874,686.90	333,262,751.40	5,408,795,621.71	5,742,933,060.01	167,023,986.14	2,177.82
General PR	444,194.42	11,108,657.78	0.00	0.00	12,768,405.67	12,768,405.67	-42,603.74	-1,172,949.73
General PRF	-12,106,099.87	697,774,604.71	0.00	0.00	686,439,896.27	686,439,896.27	0.00	-771,391.43
Cm Sch Inc SEG	9,929.43	35,700,000.00	0.00	0.00	35,700,000.00	35,700,000.00	0.00	9,929.43
Program 3-Aids to libraries, individuals and organizations								
General GPR	0.00	6,032,332.49	0.00	5,805,186.36	73,900.00	5,879,086.36	153,246.13	0.00
General PRF	-1,805,154.80	62,796,536.01	0.00	60,385,318.71	614,771.71	61,000,090.42	0.00	-8,709.21
Universal SEG	0.00	19,602,600.00	1,051,565.21	0.00	18,277,565.83	19,329,131.04	273,468.96	0.00
Agency 255 Totals	-12,635,822.18	6,886,624,081.45	137,751,371.92	399,453,256.47	6,163,170,161.19	6,700,374,789.58	172,210,306.31	1,403,163.38
University of Wisconsin								
Program 1-University education, research and public service								
General GPR	84,105.82	1,047,532,500.00	1,045,749,005.22	25,466.43	0.00	1,045,774,471.65	1,653,494.78	188,639.39
General PR	1,024,782,089.33	3,607,725,411.65	3,485,792,558.90	0.00	0.00	3,485,792,558.90	1,687,482.72	1,145,027,459.36
General PRF	198,513,249.34	1,621,319,906.94	1,643,161,212.15	0.00	0.00	1,643,161,212.15	-5,376,519.49	182,048,463.62
Conservtn SEG	0.00	134,500.00	0.00	0.00	134,500.00	134,500.00	0.00	0.00
Crit Acc Ho SEG	0.00	1,105,300.00	679,312.40	250,000.00	0.00	929,312.40	0.00	175,987.60
Agrichem SEG	0.00	249,800.00	0.00	249,800.00	0.00	249,800.00	0.00	0.00
Envirnmtl SEG	0.40	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00	0.40
Universal SEG	0.00	1,054,800.00	1,017,212.57	0.00	0.00	1,017,212.57	37,587.43	0.00
Nrml Sch SEG	486,193.06	483,000.00	0.00	461,438.62	0.00	461,438.62	0.00	507,754.44
Univ Tr Prn SEG	215,352,033.41	32,540,917.14	0.00	0.00	0.00	0.00	0.00	247,892,950.55
Univ Tr Inc SEG	58,935,744.57	17,068,791.27	23,726,141.91	0.00	0.00	23,726,141.91	-306,478.73	52,584,872.66

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
University of Wisconsin								
Agency 285 Totals	1,498,153,415.93	6,329,654,927.00	6,200,565,443.15	986,705.05	134,500.00	6,201,686,648.20	-2,304,433.29	1,628,426,128.02
Technical College System Board								
Program 1-Technical college system								
General GPR	11,958,203.38	519,524,505.00	2,781,204.99	0.00	517,394,331.12	520,175,536.11	33,245.41	11,273,926.86
General PR	994,691.70	2,780,800.09	915,398.62	619,694.47	754,879.00	2,289,972.09	-119,555.66	1,605,075.36
General PRF	-767,800.78	27,094,789.29	3,933,224.31	1,271,663.07	23,263,868.34	28,468,755.72	13,028.03	-2,154,795.24
Vets Trst SEG	0.00	0.00	0.00	0.00	-100,062.63	-100,062.63	100,062.63	0.00
Program 2-Educational approval board								
General PR	1,861,324.00	138,871.00	240,093.46	37,344.00	0.00	277,437.46	0.00	1,722,757.54
Agency 292 Totals	14,046,418.30	549,538,965.38	7,869,921.38	1,928,701.54	541,313,015.83	551,111,638.75	26,780.41	12,446,964.52
Function 2 Totals	1,518,621,598.83	13,973,175,953.86	6,397,121,001.20	549,666,619.38	6,705,022,677.02	13,651,810,297.60	171,637,611.59	1,668,349,643.49
Function 3-Environmental Resources								
Environmental Improvement Program (DOA)								
Program 1-Clean water fund program operations								
General GPR	0.00	9,888,600.00	0.00	0.00	9,888,584.28	9,888,584.28	15.72	0.00
Envir Impr SEG	0.00	237,700,000.00	0.00	0.00	13,691,592.38	13,691,592.38	224,008,407.62	0.00
Envir Impr SEGF	-24,178,950.64	102,125,193.55	0.00	0.00	40,199,522.73	40,199,522.73	0.00	37,746,720.18
Program 2-Safe drinking water loan program operations								
General GPR	0.00	5,095,500.00	0.00	0.00	5,095,412.06	5,095,412.06	87.94	0.00
Envir Impr SEG	0.00	45,000,000.00	0.00	0.00	22,303,822.26	22,303,822.26	22,696,177.74	0.00
Envir Impr SEGF	-7,652,220.42	32,401,758.51	0.00	0.00	18,665,948.09	18,665,948.09	0.00	6,083,590.00
Program 3-Private on-site wastewater treatment system program								
Envir Impr SEG	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Agency 320 Totals	-30,331,171.06	432,211,052.06	0.00	0.00	109,844,881.80	109,844,881.80	246,704,689.02	45,330,310.18
Lower WI Riverway								
Program 1-Control of land development and use in the lower Wisconsin state riverway								
Conservtn SEG	0.00	228,000.00	216,564.25	0.00	0.00	216,564.25	11,435.75	0.00
Agency 360 Totals	0.00	228,000.00	216,564.25	0.00	0.00	216,564.25	11,435.75	0.00

Natural Resources, Dept. of

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Program 1-Land and forestry								
General GPR	0.00	2,822,405.05	2,484,930.48	0.00	0.00	2,484,930.48	337,474.57	0.00
General PR	-133,289.38	2,192,738.78	1,654,966.83	0.00	0.00	1,654,966.83	24,999.00	379,483.57
General PRF	0.00	124,330.80	124,330.80	0.00	0.00	124,330.80	0.00	0.00
Conservtn SEG	7,663,884.61	61,606,794.19	58,573,203.17	36,210.91	0.00	58,609,414.08	1,889,715.27	8,771,549.45
Conservtn SEGF	-3,960,033.64	17,193,987.47	30,291,283.79	0.00	0.00	30,291,283.79	466,222.07	-17,523,552.03
State Parks SEG	1,315,991.27	65,782.61	33,352.13	0.00	0.00	33,352.13	0.00	1,348,421.75
Program 2-Air and waste								
General GPR	0.00	-18.38	-18.38	0.00	0.00	-18.38	0.00	0.00
General PR	7,968,673.86	4,479,819.74	1,415,879.75	0.00	0.00	1,415,879.75	1,633.41	11,030,980.44
General PRF	-2,631,593.91	2,603,084.09	-41,666.23	0.00	0.00	-41,666.23	41,666.23	-28,509.82
Conservtn SEG	0.00	59,745,181.48	51,411,439.08	0.00	147,086.00	51,558,525.08	1,042,390.11	7,144,266.29
Conservtn SEGF	0.00	1,908,677.16	4,034,677.66	0.00	0.00	4,034,677.66	0.00	-2,126,000.50
Waste Mgt SEG	7,461,308.09	0.00	0.00	0.00	0.00	0.00	0.00	7,461,308.09
Petr Stor SEG	0.00	-71,197.00	-73,717.00	0.00	0.00	-73,717.00	2,520.00	0.00
Envirnmtl SEG	13,928,869.62	-5,581,751.97	-2,232,395.69	0.00	0.00	-2,232,395.69	1,159,177.72	9,420,335.62
Envirnmtl SEGF	-142,876.33	142,876.33	0.00	0.00	0.00	0.00	0.00	0.00
Program 3-Enforcement and science								
General GPR	0.00	1,473,050.00	1,473,050.00	0.00	0.00	1,473,050.00	0.00	0.00
General PR	141,873.47	1,855,557.25	1,426,451.78	0.00	0.00	1,426,451.78	0.00	570,978.94
General PRF	-1,724.16	527,475.61	523,243.31	0.00	0.00	523,243.31	0.00	2,508.14
Conservtn SEG	637,216.99	24,135,008.25	23,598,496.20	0.00	0.00	23,598,496.20	331,676.39	842,052.65
Conservtn SEGF	-2,700,857.42	6,130,619.17	7,278,254.59	0.00	0.00	7,278,254.59	-38,928.88	-3,809,563.96
Envirnmtl SEG	0.00	1,840,700.00	1,840,700.00	0.00	0.00	1,840,700.00	0.00	0.00
Program 4-Water								
General GPR	208,331.62	9,724,713.33	9,484,955.25	0.00	0.00	9,484,955.25	191,204.08	256,885.62
General PR	19,933,945.61	14,434,123.15	13,027,729.43	0.00	0.00	13,027,729.43	-114,183.42	21,454,522.75
General PRF	-1,211,921.43	21,916,498.95	28,684,506.13	0.00	0.00	28,684,506.13	-1,768,557.73	-6,211,370.88
Conservtn SEG	3,472,981.24	2,380,527.81	2,208,110.80	0.00	0.00	2,208,110.80	171,981.57	3,473,416.68
Conservtn SEGF	-7,437,876.71	7,437,876.71	0.00	0.00	0.00	0.00	0.00	0.00
Waste Mgt SEG	0.00	653,056.82	438,414.56	0.00	0.00	438,414.56	0.00	214,642.26

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Petr Stor SEG	0.00	5,119,797.00	5,119,445.46	0.00	0.00	5,119,445.46	0.00	351.54
Envirnmtl SEG	2,717.42	17,605,269.63	12,545,863.82	0.00	0.00	12,545,863.82	1,741,751.77	3,320,371.46
Envirnmtl SEGF	0.00	1,568,052.02	1,285,440.30	0.00	0.00	1,285,440.30	0.00	282,611.72
Dry Clr Rsp SEG	0.00	221,000.00	113,241.20	0.00	0.00	113,241.20	107,758.80	0.00
Envir Impr SEG	0.00	513,700.00	513,700.00	0.00	0.00	513,700.00	0.00	0.00
Envir Impr SEGF	-2,552,142.67	5,704,990.28	4,712,422.01	0.00	0.00	4,712,422.01	238,092.49	-1,797,666.89
Program 5-Conservation aids								
General GPR	0.00	6,860,000.00	0.00	0.00	6,799,408.15	6,799,408.15	60,591.85	0.00
Conservtn SEG	17,322,459.87	33,600,338.13	0.00	1,307,127.58	29,547,018.55	30,854,146.13	1,243,843.70	18,824,808.17
Conservtn SEGF	2,342,479.94	7,053,562.18	0.00	0.00	6,010,267.72	6,010,267.72	459,186.17	2,926,588.23
Program 6-Environmental aids								
General GPR	0.00	196,400.00	0.00	0.00	196,391.05	196,391.05	8.95	0.00
General PR	2,262,133.24	1,502,502.23	0.00	0.00	757,000.00	757,000.00	-311,440.61	3,319,076.08
General PRF	-1,648,911.55	3,130,522.70	0.00	0.00	1,405,024.09	1,405,024.09	-232,493.37	309,080.43
Conservtn SEG	962,393.34	7,071,200.00	0.00	0.00	7,229,769.46	7,229,769.46	229,180.71	574,643.17
Petr Stor SEG	0.00	7,600,000.00	0.00	5,949,476.90	0.00	5,949,476.90	5,990.00	1,644,533.10
Envirnmtl SEG	576,763.62	21,450,000.00	0.00	123,287.59	21,092,832.58	21,216,120.17	49,868.42	760,775.03
Dry Clr Rsp SEG	0.00	763,600.00	0.00	441,147.80	0.00	441,147.80	0.00	322,452.20
Recycling SEG	74.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
Program 7-Debt service and development								
General GPR	2,148,029.55	69,510,600.00	63,525,143.10	0.00	1,474,993.72	65,000,136.82	4,739,865.70	1,918,627.03
General PR	4,902,026.08	756,758.99	4,786,485.54	0.00	0.00	4,786,485.54	4,000.00	868,299.53
Conservtn SEG	11,816,576.59	30,191,608.62	22,524,905.86	0.00	0.00	22,524,905.86	3,637,167.69	15,846,111.66
Conservtn SEGF	-1,284,350.70	1,909,391.47	788,600.29	0.00	0.00	788,600.29	52,237.00	-215,796.52
Envirnmtl SEG	0.00	22,582,211.01	8,073,808.09	0.00	14,065,609.54	22,139,417.63	442,793.38	0.00
Program 8-Administration and technology								
General GPR	0.00	3,402,000.00	3,402,000.00	0.00	0.00	3,402,000.00	0.00	0.00
General PR	471,632.64	5,926,574.73	4,685,338.43	0.00	0.00	4,685,338.43	-26,000.87	1,738,869.81
Conservtn SEG	-17,873,556.07	38,444,893.22	35,869,598.91	0.00	0.00	35,869,598.91	1,055,092.68	-16,353,354.44
Conservtn SEGF	3,559,246.20	5,743,731.13	6,713,020.85	0.00	0.00	6,713,020.85	0.00	2,589,956.48
Petr Stor SEG	0.00	978,700.00	978,700.00	0.00	0.00	978,700.00	0.00	0.00

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Envirnmtl SEG	0.00	2,794,800.00	2,794,800.00	0.00	0.00	2,794,800.00	0.00	0.00
Envir Impr SEG	0.00	382,500.00	382,500.00	0.00	0.00	382,500.00	0.00	0.00
Program 9-Customer assistance and external relations								
General GPR	0.00	8,789,890.00	8,754,289.92	0.00	0.00	8,754,289.92	35,600.08	0.00
General PR	112,019.95	10,687,742.97	9,616,497.70	0.00	0.00	9,616,497.70	0.00	1,183,265.22
General PRF	-92,989.33	3,665,346.59	4,264,840.72	0.00	0.00	4,264,840.72	-387,890.51	-304,592.95
Conservtn SEG	880,538.25	13,983,952.75	12,081,489.78	0.00	0.00	12,081,489.78	427,866.54	2,355,134.68
Conservtn SEGF	-790.36	637,673.73	636,882.48	0.00	0.00	636,882.48	0.00	0.89
Petr Stor SEG	0.00	322,200.00	322,200.00	0.00	0.00	322,200.00	0.00	0.00
Envirnmtl SEG	0.00	3,683,850.27	2,954,023.45	0.00	0.00	2,954,023.45	719,321.88	10,504.94
Dry Clr Rsp SEG	0.00	89,800.00	18,035.09	0.00	0.00	18,035.09	71,764.91	0.00
Envir Impr SEG	0.00	1,296,800.00	832,431.53	0.00	0.00	832,431.53	464,368.47	0.00
Envir Impr SEGF	-8,033,650.89	61,091,445.20	51,699,562.41	0.00	0.00	51,699,562.41	0.00	1,358,231.90
Agency 370 Totals	60,385,602.52	646,575,322.24	507,655,445.38	7,857,250.78	88,725,400.86	604,238,097.02	18,567,516.22	84,155,311.52
Fox River Nav. System Auth.								
Program 1-Initial costs								
Conservtn SEG	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Agency 373 Totals	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Tourism								
Program 1-Tourism development and promotion								
General GPR	0.00	4,380,960.00	4,201,475.49	0.00	0.00	4,201,475.49	1,446.42	178,038.09
General PR	1,178,641.63	9,310,533.77	8,823,055.64	167,934.25	0.00	8,990,989.89	-18,114.00	1,516,299.51
Transprtn SEG	0.00	1,591,400.00	1,375,867.07	0.00	0.00	1,375,867.07	0.00	215,532.93
Conservtn SEG	0.00	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00	0.00
Program 3-Support of arts projects								
General GPR	0.00	893,300.00	257,796.48	635,497.92	0.00	893,294.40	5.60	0.00
General PR	23,613.11	25,300.00	0.00	24,900.00	0.00	24,900.00	0.00	24,013.11
General PRF	-11,896.48	762,832.00	214,009.56	620,118.00	0.00	834,127.56	0.00	-83,192.04
Agency 380 Totals	1,190,358.26	16,976,425.77	14,884,304.24	1,448,450.17	0.00	16,332,754.41	-16,661.98	1,850,691.60

Kickapoo Reserve Management Board

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Kickapoo Reserve Management Board								
Program 1-Kickapoo valley reserve								
General PR	30,533.85	391,104.35	362,035.57	0.00	0.00	362,035.57	0.00	59,602.63
General PRF	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29
Conservtn SEG	0.00	734,400.00	454,400.00	0.00	269,257.54	723,657.54	10,742.46	0.00
Agency 385 Totals	30,533.56	1,125,504.35	816,435.57	0.00	269,257.54	1,085,693.11	10,742.46	59,602.34
Transportation, Department of								
Program 1-Aids								
General PR	-4,566.50	891,202.50	72,560.00	396,000.00	418,220.50	886,780.50	0.00	-144.50
Transprtn SEG	2,289,329.71	588,896,001.38	0.00	4,959,736.46	583,913,096.20	588,872,832.66	570,910.69	1,741,587.74
Transprtn SEGF	-8,876,775.78	20,939,042.16	0.00	2,561,865.72	23,027,229.34	25,589,095.06	-2,235,209.95	-11,291,618.73
Program 2-Local transportation assistance								
Transprtn SEG	17,460,185.70	195,867,410.82	1,229,197.26	13,091,912.27	145,057,061.13	159,378,170.67	-1,191,011.93	55,140,437.79
Transprtn SEGF	-35,979,378.92	140,142,997.26	1,661,565.04	4,114,398.15	168,534,596.21	174,310,559.40	-26,394,556.42	-43,752,384.64
Infra Loan SEG	940,118.09	176,190.34	0.00	0.00	0.00	0.00	0.00	1,116,308.43
Program 3-State highway facilities								
General PR	7,564,769.49	10,537,317.93	5,193,658.81	0.00	0.00	5,193,658.81	2,500.00	12,905,928.61
Transprtn SEG	-10,296,697.04	874,550,936.44	829,207,248.05	0.00	0.00	829,207,248.05	-54,959,726.81	90,006,718.17
Transprtn SEGF	-125,331,714.19	600,578,841.35	912,928,995.83	0.00	0.00	912,928,995.83	-249,955,109.75	-187,726,758.92
Program 4-General transportation operations								
Transprtn SEG	-22,476,944.00	96,041,259.16	85,575,294.84	0.00	0.00	85,575,294.84	11,643,554.92	-23,654,534.60
Transprtn SEGF	-6,432,252.15	15,317,955.15	15,219,733.10	0.00	0.00	15,219,733.10	-4,138,092.45	-2,195,937.65
Petr Stor SEG	0.00	393,600.00	354,693.18	0.00	0.00	354,693.18	38,906.82	0.00
Program 5-Motor vehicle services and enforcement								
General GPR	0.00	3,550,000.00	3,156,646.30	0.00	0.00	3,156,646.30	393,353.70	0.00
General PR	2,127,155.46	8,122,783.75	6,678,202.22	18,550.00	748,500.00	7,445,252.22	174,980.79	2,629,706.21
Transprtn SEG	981,670.82	146,861,103.68	141,942,320.96	0.00	0.00	141,942,320.96	1,826,363.18	4,074,090.36
Transprtn SEGF	-9,297,742.43	13,770,948.09	10,585,814.49	0.00	0.00	10,585,814.49	727,134.97	-6,839,743.80
Program 6-Debt services								
General GPR	0.00	116,602,100.00	116,602,018.97	0.00	0.00	116,602,018.97	81.03	0.00
Transprtn SEG	0.00	144,354,200.00	144,354,011.35	0.00	0.00	144,354,011.35	188.65	0.00
Program 9-General provisions								

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Transportation, Department of								
Transprtn SEG	737,861.35	1,495,859.38	-103,389.74	0.00	0.00	-103,389.74	103,389.74	2,233,720.73
Transprtn SEGF	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Agency 395 Totals	-186,594,980.37	2,979,089,749.39	2,274,658,570.66	25,142,462.60	921,698,703.38	3,221,499,736.64	-323,392,342.82	-105,612,624.79
Function 3 Totals	-155,319,657.09	4,076,331,453.81	2,798,356,720.09	34,448,163.55	1,120,538,243.58	3,953,343,127.22	-58,114,621.34	25,783,290.85
Function 4-Human Relations and Resources								
Corrections								
Program 1-Adult correctional services								
General GPR	0.00	1,098,853,475.00	1,062,206,394.77	31,364,082.56	4,884,370.10	1,098,454,847.43	398,627.57	0.00
General PR	24,789,348.74	74,113,577.69	61,915,287.58	1,105,433.37	0.00	63,020,720.95	-1,021,490.72	36,903,696.20
General PRF	203,130.55	290,561.98	275,338.25	0.00	0.00	275,338.25	270.64	218,083.64
Program 2-Parole commission								
General GPR	0.00	756,300.00	748,577.98	0.00	0.00	748,577.98	7,722.02	0.00
General PR	1.67	-1.67	0.00	0.00	0.00	0.00	0.00	0.00
Program 3-Juvenile correctional services								
General GPR	0.00	25,656,600.00	22,656,812.17	0.00	0.00	22,656,812.17	2,311.48	2,997,476.35
General PR	-5,648,864.77	33,391,181.18	32,017,407.26	3,207,579.44	0.00	35,224,986.70	0.00	-7,482,670.29
General PRF	-31,694.74	143,909.78	152,888.31	0.00	0.00	152,888.31	0.00	-40,673.27
Benevolent SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Agency 410 Totals	19,325,421.45	1,233,205,603.96	1,179,972,706.32	35,677,095.37	4,884,370.10	1,220,534,171.79	-612,559.01	32,609,412.63
Employment Relations Commission								
Program 1-Labor relations								
General GPR	0.00	994,337.00	957,233.49	0.00	0.00	957,233.49	37,103.51	0.00
General PR	12,544.97	179,675.00	112,065.73	0.00	0.00	112,065.73	0.00	80,154.24
Agency 425 Totals	12,544.97	1,174,012.00	1,069,299.22	0.00	0.00	1,069,299.22	37,103.51	80,154.24
Labor and Industry Review Commission								
Program 1-Review commission								
General GPR	0.00	242,600.00	242,599.67	0.00	0.00	242,599.67	0.33	0.00
General PR	0.00	1,166,076.43	1,494,767.66	0.00	0.00	1,494,767.66	0.00	-328,691.23
Wrkrs Com SEG	0.00	406,512.83	550,204.44	0.00	0.00	550,204.44	0.00	-143,691.61

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Labor and Industry Review Commission								
Agency 427 Totals	0.00	1,815,189.26	2,287,571.77	0.00	0.00	2,287,571.77	0.33	-472,382.84
Board on Aging & Long Term Care								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.00	1,422,600.00	1,418,757.00	0.00	0.00	1,418,757.00	3,843.00	0.00
General PR	-328,232.98	1,652,456.04	1,842,662.01	0.00	0.00	1,842,662.01	0.00	-518,438.95
Agency 432 Totals	-328,232.98	3,075,056.04	3,261,419.01	0.00	0.00	3,261,419.01	3,843.00	-518,438.95
Child Abuse & Neglect Prev. Bd.								
Program 1-Prevention of child abuse and neglect								
General GPR	0.00	995,000.00	0.00	995,000.00	0.00	995,000.00	0.00	0.00
General PR	1,217,625.62	1,688,022.47	730,606.08	1,448,974.45	0.00	2,179,580.53	0.00	726,067.56
General PRF	-56,203.94	685,286.19	150,881.43	516,092.78	0.00	666,974.21	0.00	-37,891.96
Child Trst SEG	14,636.02	-219.20	0.00	119.97	0.00	119.97	0.00	14,296.85
Agency 433 Totals	1,176,057.70	3,368,089.46	881,487.51	2,960,187.20	0.00	3,841,674.71	0.00	702,472.45
Health Services, Dept.								
Program 1-Public health services planning, regulation and delivery								
General GPR	1,086,456.38	60,839,230.00	7,692,979.56	48,550,056.91	1,077,375.00	57,320,411.47	3,624,504.99	980,769.92
General PR	36,507,239.02	32,397,537.84	23,359,544.87	5,182,783.02	0.00	28,542,327.89	1,430,861.92	38,931,587.05
General PRF	10,887,182.83	208,339,043.28	46,039,597.24	141,931,837.18	0.00	187,971,434.42	4,147,000.78	27,107,790.91
Envirnmtl SEG	0.00	302,200.00	301,865.15	0.00	0.00	301,865.15	334.85	0.00
Program 2-Mental health and developmental disabilities services; facilities								
General GPR	0.00	224,598,190.00	207,913,035.08	14,208,490.00	0.00	222,121,525.08	2,194,286.45	282,378.47
General PR	-18,740,568.92	192,310,719.45	193,404,248.83	0.00	250,000.00	193,654,248.83	577,784.40	-20,661,882.70
Program 4-Health care access and accountability								
General GPR	3,836,773.56	3,298,338,325.00	97,169,856.04	3,017,727,524.71	114,642,613.30	3,229,539,994.05	19,548,235.68	53,086,868.83
General PR	38,761,372.11	986,775,123.22	13,937,227.66	973,697,578.09	998,354.45	988,633,160.20	-1,233,064.41	38,136,399.54
General PRF	-52,079,487.82	6,041,828,805.74	217,742,313.45	5,998,627,579.64	86,961,430.55	6,303,331,323.65	9,609,236.10	-323,191,241.83
Med Asst T SEG	0.00	326,027,700.00	0.00	276,821,308.10	0.00	276,821,308.10	0.00	49,206,391.90
Hosp Assm SEG	23,019,447.47	399,434,629.57	0.00	248,696,572.19	0.00	248,696,572.19	-11,859,012.59	185,616,517.44
Crit Acc Ho SEG	7,532,080.20	6,843,288.26	0.00	4,023,100.00	0.00	4,023,100.00	129,739.01	10,222,529.45
Program 5-Mental health and substance abuse services								

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Function Fund/Source	7/01/17		Expenditures				6/30/18		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Health Services, Dept.									
General	GPR	0.00	20,299,254.89	3,214,927.56	978,682.21	14,103,198.13	18,296,807.90	746,808.99	1,255,638.00
General	PR	3,473,867.12	5,581,927.73	2,938,805.86	1,083,500.00	1,724,500.00	5,746,805.86	242,274.37	3,066,714.62
General	PRF	-1,605,418.88	39,140,700.60	4,247,848.71	19,610,243.61	22,243,769.13	46,101,861.45	448,397.45	-9,014,977.18
Program 6-Quality assurance services planning, regulation and delivery									
General	GPR	0.00	5,473,650.00	5,463,564.36	0.00	0.00	5,463,564.36	10,085.64	0.00
General	PR	15,186,232.19	9,305,363.74	6,475,000.66	0.00	0.00	6,475,000.66	-209,702.56	18,226,297.83
General	PRF	-4,978,320.61	17,068,539.94	13,998,302.66	0.00	0.00	13,998,302.66	-14,514.63	-1,893,568.70
Program 7-Long-term care services administration and delivery									
General	GPR	1,239,597.26	209,059,500.00	0.00	-15,166.43	209,087,539.12	209,072,372.69	15,168.31	1,211,556.26
General	PR	-8,460,164.00	-5,339,501.65	0.00	0.00	0.00	0.00	258,432.19	-14,058,097.84
General	PRF	5,033,080.51	64,416,357.67	0.00	7,082,308.29	47,977,364.71	55,059,673.00	274,558.58	14,115,206.60
Program 8-General administration									
General	GPR	0.00	20,348,925.00	19,493,842.85	0.00	734,340.00	20,228,182.85	120,742.15	0.00
General	PR	3,371,242.00	28,715,014.70	29,866,259.67	0.00	0.00	29,866,259.67	176,603.14	2,043,393.89
General	PRF	2,501,758.95	15,151,833.28	14,076,968.43	0.00	1,373,742.55	15,450,710.98	184,461.74	2,018,419.52
Agency 435 Totals		66,572,369.36	12,207,256,358.26	907,336,188.65	10,758,206,397.52	501,174,226.93	12,166,716,813.10	30,423,222.55	76,688,691.97
Children and Families, Dept of									
Program 1-Children and family services									
General	GPR	0.00	287,507,990.00	30,252,361.11	131,405,965.26	118,938,480.12	280,596,806.49	4,420,914.42	2,490,269.09
General	PR	-3,821,003.35	43,387,868.46	3,632,550.68	27,980,973.99	8,006,200.00	39,619,724.66	-971,936.34	919,076.78
General	PRF	4,093,567.06	157,420,839.21	16,099,095.61	69,073,384.39	53,485,434.77	138,657,914.77	-805,074.13	23,661,565.63
Read/Lead	SEG	0.00	29,285.21	0.00	5,678.21	0.00	5,678.21	23,607.00	0.00
Program 2-Economic support									
General	GPR	1,510,339.88	173,333,905.00	4,064,683.22	160,204,784.55	8,872,344.49	173,141,812.26	264,437.23	1,437,995.39
General	PR	20,363,831.85	34,552,725.19	14,277,295.23	12,728,085.60	0.00	27,005,380.83	-51,474.62	27,962,650.83
General	PRF	35,644,013.82	477,912,907.10	65,907,207.19	345,299,082.64	60,169,405.00	471,375,694.84	-1,108,015.23	43,289,241.31
Util Pub Be	SEG	0.00	9,139,700.00	0.00	9,139,700.00	0.00	9,139,700.00	0.00	0.00
Support Col	SEG	16,927,161.22	960,515,336.58	18,953.99	961,612,060.59	0.00	961,631,014.58	0.00	15,811,483.22
Program 3-General administration									
General	GPR	0.00	1,843,730.00	1,843,635.54	0.00	0.00	1,843,635.54	94.46	0.00
General	PR	4,022,853.62	39,526,109.41	38,381,477.16	646,498.09	0.00	39,027,975.25	631,836.11	3,889,151.66

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Children and Families, Dept of								
General PRF	248,773.63	82,362.73	12,300.00	0.00	0.00	12,300.00	0.00	318,836.36
Agency 437 Totals	78,989,537.72	2,185,252,758.89	174,489,559.73	1,718,096,213.32	249,471,864.38	2,142,057,637.42	2,404,388.91	119,780,270.28
Bd For People w/ Dev Disabilit								
Program 1-Developmental disabilities								
General GPR	0.00	117,600.00	117,600.00	0.00	0.00	117,600.00	0.00	0.00
General PR	-167,566.38	1,627,343.44	1,635,220.54	0.00	0.00	1,635,220.54	0.00	-175,443.48
General PRF	-105,879.66	1,493,408.50	912,581.49	560,883.89	0.00	1,473,465.38	-3,265.29	-82,671.25
Agency 438 Totals	-273,446.04	3,238,351.94	2,665,402.03	560,883.89	0.00	3,226,285.92	-3,265.29	-258,114.73
Workforce Development								
Program 1-Workforce development								
General GPR	20,864,853.88	39,617,530.00	11,209,679.82	11,347,594.36	0.00	22,557,274.18	312,974.90	37,612,134.79
General PR	4,441,035.91	44,998,824.79	36,365,702.86	0.00	0.00	36,365,702.86	-173,628.47	13,247,786.31
General PRF	-9,675,746.71	132,773,283.46	63,365,192.94	70,913,358.82	0.00	134,278,551.75	-1,522,898.69	-9,658,116.31
Unemp IntP SEG	0.00	78,091,173.14	0.00	0.00	0.00	0.00	0.00	78,091,173.14
Self-Insurd SEG	180,062.24	2,486.58	0.00	0.00	0.00	0.00	0.00	182,548.82
Injury Ben SEG	14,862,753.98	10,053,981.02	0.00	7,136,802.40	0.00	7,136,802.40	0.00	17,779,932.60
Wrkrs Com SEG	6,080,570.51	11,910,364.23	13,007,933.89	0.00	0.00	13,007,933.89	37,345.23	4,945,655.62
Unemp Inte SEG	0.00	18,614,816.56	636,972.04	0.00	0.00	636,972.04	-4,181.18	17,982,025.70
Uninsured SEG	0.00	5,500,000.00	0.00	2,016,928.47	0.00	2,016,928.47	3,483,071.53	0.00
Program 5-Vocational rehabilitation services								
General GPR	4,211,525.03	17,466,273.00	0.00	18,012,458.42	0.00	18,012,458.42	0.00	3,665,339.61
General PR	358,929.89	596,509.87	212,808.56	473,364.43	0.00	686,172.99	-22,098.21	291,364.98
General PRF	-4,336,954.88	78,276,958.37	71,904,441.25	8,126,245.04	0.00	80,030,686.29	-1,420,702.78	-4,669,980.02
Agency 445 Totals	36,987,029.85	437,902,201.02	196,702,731.36	118,026,751.94	0.00	314,729,483.30	689,882.33	159,469,865.24
Justice, Department of								
Program 1-Legal services								
General GPR	0.00	15,029,941.00	15,029,941.00	0.00	0.00	15,029,941.00	0.00	0.00
General PR	4,235,196.83	9,428,071.12	10,497,428.68	0.00	0.00	10,497,428.68	-15,515.13	3,181,354.40
General PRF	-191,425.52	1,023,315.71	1,139,256.80	0.00	0.00	1,139,256.80	1,620.00	-308,986.61
Program 2-Law enforcement services								

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Justice, Department of								
General GPR	0.00	128,731,900.00	22,791,725.26	175,000.00	5,026,040.30	27,992,765.56	739,134.44	100,000,000.00
General PR	7,898,592.25	55,926,304.74	41,976,960.53	639,344.00	10,302,294.49	52,918,599.02	4,047,158.96	6,859,139.01
General PRF	4,412,150.87	5,948,961.19	5,339,011.43	0.00	2,957,440.92	8,296,452.35	-121,402.34	2,186,062.05
Lottery SEG	0.00	356,700.00	356,700.00	0.00	0.00	356,700.00	0.00	0.00
Program 3-Administrative services								
General GPR	0.00	6,424,062.00	6,424,062.00	0.00	0.00	6,424,062.00	0.00	0.00
General PR	8,372,774.37	200,381.36	2,823,455.09	0.00	0.00	2,823,455.09	130,285.66	5,619,414.98
General PRF	449,311.13	625,724.45	987,295.43	0.00	0.00	987,295.43	0.00	87,740.15
Program 5-Victims and witnesses								
General GPR	0.00	7,090,402.00	2,284,465.32	2,638,100.00	2,138,700.00	7,061,265.32	29,136.68	0.00
General PR	210,022.01	8,999,104.73	637,035.69	318,394.57	6,093,242.37	7,048,672.63	0.00	2,160,454.11
General PRF	-3,241,109.90	32,402,388.01	737,963.59	1,478,464.41	29,237,025.07	31,453,453.07	0.00	-2,292,174.96
Agency 455 Totals	22,145,512.04	272,187,256.31	111,025,300.82	5,249,302.98	55,754,743.15	172,029,346.95	4,810,418.27	117,493,003.13
Military Affairs, Dept. of								
Program 1-National guard operations								
General GPR	0.00	15,794,065.00	15,740,735.09	0.00	0.00	15,740,735.09	53,329.91	0.00
General PR	1,126,674.63	1,748,342.99	4,781,835.30	0.00	0.00	4,781,835.30	0.00	-1,906,817.68
General PRF	-9,234,339.19	46,577,052.01	51,618,322.24	0.00	0.00	51,618,322.24	-6,002,940.60	-8,272,668.82
Program 2-Guard members' benefits								
General GPR	0.00	6,500,000.00	0.00	5,750,000.00	0.00	5,750,000.00	750,000.00	0.00
Mil Fm Reli SEG	459,852.24	103,006.71	0.00	115,800.43	0.00	115,800.43	0.00	447,058.52
Program 3-Emergency management services								
General GPR	4,911.00	6,579,543.00	1,548,413.91	16,900.00	2,584,511.07	4,149,824.98	1,383,868.46	1,050,760.56
General PR	354,955.40	6,918,336.39	5,766,025.38	0.00	876,136.65	6,642,162.03	-66,031.16	697,160.92
General PRF	-3,690,911.81	21,158,349.96	3,165,751.52	689,292.44	15,231,795.88	19,086,839.84	-32,420.18	-1,586,981.51
Police & Fir SEG	0.00	199,400.00	199,400.00	0.00	0.00	199,400.00	0.00	0.00
Petr Stor SEG	782,410.36	1,173,300.00	0.00	1,405,124.80	462,100.00	1,867,224.80	0.00	88,485.56
Envirnmtl SEG	0.00	7,600.00	28.28	0.00	0.00	28.28	0.00	7,571.72
Program 4-National guard youth programs								
General PR	46,262.65	1,149,419.16	1,129,775.99	0.00	0.00	1,129,775.99	-6,475.39	72,381.21
General PRF	-503,123.91	3,269,038.90	3,364,898.36	0.00	0.00	3,364,898.36	-19,426.12	-579,557.25

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Military Affairs, Dept. of								
Agency 465 Totals	-10,653,308.63	111,177,454.12	87,315,186.07	7,977,117.67	19,154,543.60	114,446,847.34	-3,940,095.08	-9,982,606.77
District Attorneys (DOA)								
Program 1-District attorneys								
General GPR	0.00	44,676,400.00	43,506,424.58	0.00	0.00	43,506,424.58	1,169,975.42	0.00
General PR	-845,414.43	3,683,476.28	3,380,508.04	0.00	305,000.00	3,685,508.04	0.00	-847,446.19
Agency 475 Totals	-845,414.43	48,359,876.28	46,886,932.62	0.00	305,000.00	47,191,932.62	1,169,975.42	-847,446.19
Veterans Affairs, Dept. of								
Program 1-Veterans homes								
General GPR	0.00	1,699,600.00	1,519,094.87	178,200.00	0.00	1,697,294.87	2,305.13	0.00
General PR	49,607,404.77	100,238,297.99	109,706,107.92	0.00	224,650.00	109,930,757.92	-37,164.14	39,952,108.98
General PRF	762.77	-762.77	0.00	0.00	0.00	0.00	0.00	0.00
Program 2-Loans and aids to veterans								
General GPR	0.00	180,000.00	38,087.88	0.00	0.00	38,087.88	0.00	141,912.12
General PR	0.00	145,334.88	84,134.88	61,200.00	0.00	145,334.88	0.00	0.00
General PRF	561,342.86	570,687.42	456,365.93	0.00	0.00	456,365.93	0.00	675,664.35
Vets Trst SEG	318,244.14	14,421,448.22	8,356,101.46	2,091,303.91	335,925.00	10,783,330.37	2,217,159.01	1,739,202.98
Vets Trst SEGF	11,773.45	1,148,596.36	1,296,599.40	0.00	0.00	1,296,599.40	-148,003.04	11,773.45
Program 3-Self-amortizing mortgage loans for veterans								
Mort Ln SEG	-1,053,345,251.04	-12,985,039.23	7,961,464.94	0.00	335,925.00	8,297,389.94	109,504.45	-1,074,737,184.66
Program 4-Veterans memorial cemeteries								
General PR	428,943.80	389,977.03	310,239.65	0.00	0.00	310,239.65	0.00	508,681.18
General PRF	59,292.16	954,897.00	975,551.27	0.00	0.00	975,551.27	0.00	38,637.89
Vets Trst SEG	0.00	727,400.00	639,567.61	0.00	0.00	639,567.61	87,832.39	0.00
Program 5-Wisconsin Veterans Museum								
General GPR	0.00	248,500.00	248,494.46	0.00	0.00	248,494.46	5.54	0.00
Vets Trst SEG	218,178.94	3,156,461.33	2,482,414.26	0.00	0.00	2,482,414.26	598,660.46	293,565.55
Program 6-Administration								
General PR	-415,705.43	822,317.87	402,632.34	0.00	0.00	402,632.34	0.00	3,980.10
Agency 485 Totals	-1,002,555,013.58	111,717,716.10	134,476,856.87	2,330,703.91	896,500.00	137,704,060.78	2,830,299.80	-1,031,371,658.06

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Function 4 Totals	-789,446,942.57	16,619,729,923.64	2,848,370,641.97	12,649,084,653.80	831,641,248.16	16,329,096,543.93	37,813,214.74	-536,626,777.60
Function 5-General Executive								
Administration, Department of								
Program 1-Supervision and management								
General GPR	0.00	380,289,200.00	200,638,078.52	0.00	15,000,000.00	215,638,078.52	164,651,121.48	0.00
General PR	-101,229,871.95	217,759,053.59	199,097,598.51	79,500.00	11,978,999.00	211,156,097.51	-808,695.50	-93,818,220.37
General PRF	-18,377,915.57	128,570,373.61	6,781,630.33	0.00	99,890,517.68	106,672,148.01	4,054,830.48	-534,520.45
Petr Stor SEG	0.00	1,077,000.00	69,746.85	999,741.50	0.00	1,069,488.35	7,511.65	0.00
Land Inform SEG	0.00	5,947,513.39	380,648.78	0.00	6,319,832.00	6,700,480.78	380,951.22	-1,133,918.61
Envir Impr SEG	0.00	807,900.00	554,665.47	0.00	0.00	554,665.47	253,234.53	0.00
Coll Sav Tr SEG	0.00	0.00	-59,306.85	0.00	0.00	-59,306.85	59,306.85	0.00
Program 2-Risk management								
General PR	-4,863,985.53	66,407,612.91	52,529,028.19	0.00	0.00	52,529,028.19	8,000.00	9,006,599.19
Program 3-Utility public benefits and air quality improvement								
Util Pub Be SEG	0.00	115,454,363.56	2,348,807.17	99,234,923.44	0.00	101,583,730.61	13,870,632.95	0.00
Program 4-Attached divisions and other bodies								
General GPR	0.00	4,021,100.00	740,091.90	2,429,021.54	0.00	3,169,113.44	851,986.56	0.00
General PR	939,934.59	11,422,450.74	10,494,878.69	12,500.00	0.00	10,507,378.69	-116,768.20	1,971,774.84
General PRF	40,554,822.91	13,671,790.36	485,074.26	5,406,972.77	20,383,679.87	26,275,726.90	-519,593.02	28,470,479.39
Cap Restor SEG	94,827.72	95,440.45	2,497.50	0.00	0.00	2,497.50	0.00	187,770.67
Universal SEG	0.00	21,984,200.00	0.00	0.00	21,571,577.00	21,571,577.00	412,623.00	0.00
Program 5-Facilities management								
General GPR	0.00	201,000.00	200,912.46	0.00	0.00	200,912.46	87.54	0.00
General PR	16,462,343.43	76,702,433.05	68,192,196.50	0.00	0.00	68,192,196.50	-3,318,003.76	28,290,583.74
Program 7-Housing and community development								
General GPR	0.00	5,470,600.00	880,306.68	3,864,155.41	0.00	4,744,462.09	343,756.12	382,381.79
General PR	18,989.96	116,006.56	0.00	19,000.00	419,779.33	438,779.33	-378,341.18	74,558.37
General PRF	15,251,510.96	36,264,643.71	1,729,988.41	9,871,813.62	21,763,655.60	33,365,457.63	1,039,563.40	17,111,133.64
Program 8-Division of gaming								
General GPR	0.00	100.00	57.67	0.00	0.00	57.67	42.33	0.00
General PR	-912,659.14	1,160,695.45	2,452,851.19	0.00	0.00	2,452,851.19	0.00	-2,204,814.88

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 5-General Executive								
Administration, Department of								
Agency 505 Totals	-52,062,002.62	1,087,423,477.38	547,519,752.23	121,917,628.28	197,328,040.48	866,765,420.99	180,792,246.45	-12,196,192.68
Public Lands Board								
Program 1-Trust lands and investments								
General PR	0.00	1,415,660.28	1,415,660.28	0.00	0.00	1,415,660.28	0.00	0.00
General PRF	-1.00	51,366.39	0.00	0.00	51,366.39	51,366.39	0.00	-1.00
Program 5-								
Agri Colleg SEG	305,281.65	0.00	0.00	0.00	0.00	0.00	0.00	305,281.65
Com Sch SEG	1,043,123,605.77	27,819,883.14	0.00	0.00	0.00	0.00	0.00	1,070,943,488.91
Nrml Sch SEG	28,134,544.88	-415,572.64	0.00	0.00	0.00	0.00	0.00	27,718,972.24
University SEG	234,129.75	0.00	0.00	0.00	0.00	0.00	0.00	234,129.75
Agency 507 Totals	1,071,797,561.05	28,871,337.17	1,415,660.28	0.00	51,366.39	1,467,026.67	0.00	1,099,201,871.55
Elections Commission								
Program 1-Administration of Elections								
General GPR	0.00	1,918,980.00	1,373,541.26	0.00	0.00	1,373,541.26	34,595.84	510,842.90
General PR	-3,107.15	14,815.65	780.64	0.00	0.00	780.64	0.00	10,927.86
General PRF	-129,926.31	250,606.57	117,864.89	0.00	0.00	117,864.89	0.00	2,815.37
General SEG	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Election Ad SEGF	-1,395,163.18	12,405,447.91	2,316,892.08	0.00	0.00	2,316,892.08	0.00	8,693,392.65
Agency 510 Totals	-1,528,196.64	14,589,950.13	3,809,078.87	0.00	0.00	3,809,078.87	34,695.84	9,217,978.78
Government Accountability Bd								
Program 1-Administration of elections, ethics, and lobbying laws								
General PR	494,294.20	-494,294.20	0.00	0.00	0.00	0.00	0.00	0.00
General PRF	-62,958.25	62,958.25	0.00	0.00	0.00	0.00	0.00	0.00
Election Ad SEGF	4,994,537.30	-4,995,653.94	0.00	0.00	0.00	0.00	0.00	-1,116.64
Agency 511 Totals	5,425,873.25	-5,426,989.89	0.00	0.00	0.00	0.00	0.00	-1,116.64
Employee Trust Fds								
Program 1-Employee benefit plans								
General GPR	0.00	96,900.00	0.00	95,088.14	0.00	95,088.14	1,811.86	0.00
Empe Tr SEG	1,598,673,247.15	112,608,921.75	99,813,719.97	0.00	0.00	99,813,719.97	174,834.35	1,611,293,614.58

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Function Fund/Source	7/01/17		Expenditures				6/30/18		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 5-General Executive									
Employee Trust Fds									
Fix Retire	SEG	78,861,978,568.44	3,808,888,784.19	6,912,627,300.17	0.00	0.00	6,912,627,300.17	0.00	75,758,240,052.46
Variable	SEG	6,088,177,690.19	199,350,865.22	623,038,385.29	0.00	0.00	623,038,385.29	0.00	5,664,490,170.12
Agency 515 Totals		86,548,829,505.78	4,120,945,471.16	7,635,479,405.43	95,088.14	0.00	7,635,574,493.57	176,646.21	83,034,023,837.16
Ethics Commission									
Program 1-Ethics, Campaign Finance and Lobbying Regulation									
General	GPR	0.00	831,596.00	650,135.84	0.00	0.00	650,135.84	181,460.16	0.00
General	PR	384,337.34	603,515.46	360,521.43	0.00	0.00	360,521.43	0.00	627,331.37
Agency 521 Totals		384,337.34	1,435,111.46	1,010,657.27	0.00	0.00	1,010,657.27	181,460.16	627,331.37
Governor's Office									
Program 1-Executive administration									
General	GPR	0.00	3,439,700.00	3,341,253.07	0.00	0.00	3,341,253.07	98,446.93	0.00
Program 2-Executive residence									
General	GPR	0.00	271,000.00	270,685.36	0.00	0.00	270,685.36	314.64	0.00
Agency 525 Totals		0.00	3,710,700.00	3,611,938.43	0.00	0.00	3,611,938.43	98,761.57	0.00
Investment Bd									
Program 1-Investment of funds									
General	PR	5,833,058.09	50,444,975.64	46,218,344.75	0.00	0.00	46,218,344.75	-45,419.48	10,105,108.46
Fix Retire	SEG	33,423,164,310.30	7,557,596,934.55	0.00	0.00	0.00	0.00	0.00	40,980,761,244.85
Variable	SEG	4,789,368,780.42	935,702,101.78	0.00	0.00	0.00	0.00	0.00	5,725,070,882.20
Agency 536 Totals		38,218,366,148.81	8,543,744,011.97	46,218,344.75	0.00	0.00	46,218,344.75	-45,419.48	46,715,937,235.51
Lieutenant Governor's Office									
Program 1-Executive coordination									
General	GPR	0.00	382,100.00	265,489.44	0.00	0.00	265,489.44	116,610.56	0.00
General	PR	2,663.58	0.00	2,858.68	0.00	0.00	2,858.68	0.00	-195.10
Agency 540 Totals		2,663.58	382,100.00	268,348.12	0.00	0.00	268,348.12	116,610.56	-195.10
Off State Employment Relations									
Program 1-State employment relations									
General	PR	25,310.03	0.00	0.00	0.00	0.00	0.00	0.00	25,310.03

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Off State Employment Relations								
Agency 545 Totals	25,310.03	0.00	0.00	0.00	0.00	0.00	0.00	25,310.03
Public Defender								
Program 1-Legal assistance								
General GPR	0.00	86,007,322.00	85,931,300.00	0.00	0.00	85,931,300.00	0.00	76,022.00
General PR	431,465.73	2,137,959.40	2,166,783.20	0.00	0.00	2,166,783.20	0.00	402,641.93
General PRF	-48,259.87	104,231.28	35,151.35	0.00	0.00	35,151.35	20,820.06	0.00
Agency 550 Totals	383,205.86	88,249,512.68	88,133,234.55	0.00	0.00	88,133,234.55	20,820.06	478,663.93
Revenue, Department of								
Program 1-Collection of taxes								
General GPR	0.00	64,516,575.00	59,534,991.58	0.00	0.00	59,534,991.58	4,981,583.42	0.00
General PR	683,261.65	24,299,925.53	10,250,127.94	0.00	0.00	10,250,127.94	0.00	14,733,059.24
General PRF	3.93	0.00	0.00	0.00	0.00	0.00	0.00	3.93
Transprtn SEG	0.00	1,751,600.00	1,491,317.12	0.00	0.00	1,491,317.12	260,282.88	0.00
Econ Dev SEG	0.00	258,300.00	160,705.05	0.00	0.00	160,705.05	97,594.95	0.00
Petr Stor SEG	0.00	81,700.00	47,415.18	0.00	0.00	47,415.18	34,284.82	0.00
Dry Clr Rsp SEG	0.00	18,900.00	11,303.93	0.00	0.00	11,303.93	7,596.07	0.00
Program 2-State and local finance								
General GPR	0.00	10,250,525.00	9,413,648.79	0.00	0.00	9,413,648.79	836,876.21	0.00
General PR	709,593.51	1,406,558.42	1,328,073.76	0.00	0.00	1,328,073.76	0.00	788,078.17
Transprtn SEG	0.00	249,800.00	204,827.82	0.00	0.00	204,827.82	44,972.18	0.00
Lottery SEG	0.00	267,900.00	230,849.12	0.00	0.00	230,849.12	37,050.88	0.00
Program 3-Administrative services and space rental								
General GPR	0.00	35,094,150.00	32,534,439.90	0.00	0.00	32,534,439.90	2,527,767.60	31,942.50
General PR	-19,780.52	1,327,635.25	1,329,490.69	0.00	0.00	1,329,490.69	0.00	-21,635.96
Program 4-Unclaimed property program								
General PR	64,566,849.48	21,834,627.00	1,563,664.41	0.00	0.00	1,563,664.41	0.00	84,837,812.07
Program 7-Investment and local impact fund								
General PR	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.81
Invest Imp SEG	78,518.84	1,046.53	0.00	0.00	0.00	0.00	0.00	79,565.37
Program 8-Lottery								

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Revenue, Department of								
General GPR	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00
Lottery SEG	0.00	491,358,600.00	74,603,273.95	404,205,316.68	0.00	478,808,590.63	12,550,009.37	0.00
Agency 566 Totals	66,018,447.70	660,717,842.73	200,704,129.24	404,205,316.68	0.00	604,909,445.92	21,378,018.38	100,448,826.13
Secretary of State								
Program 1-Managing and operating program responsibilities								
General PR	30,444.59	258,387.00	261,697.80	0.00	0.00	261,697.80	0.00	27,133.79
Agency 575 Totals	30,444.59	258,387.00	261,697.80	0.00	0.00	261,697.80	0.00	27,133.79
Treasurer								
Program 1-Custodian of state funds								
General PR	16,712.64	100,656.65	100,656.65	0.00	0.00	100,656.65	-864.51	17,577.15
Agency 585 Totals	16,712.64	100,656.65	100,656.65	0.00	0.00	100,656.65	-864.51	17,577.15
Function 5 Totals	125,857,690,011.37	14,545,001,568.45	8,528,532,903.62	526,218,033.10	197,379,406.87	9,252,130,343.59	202,752,975.24	130,947,808,260.99
Function 6-Judicial								
Circuit Courts								
Program 1-Court operations								
General GPR	0.00	101,560,500.00	71,545,203.77	0.00	23,610,154.97	95,155,358.74	5,338,496.23	1,066,645.03
General PR	0.00	0.00	0.00	0.00	232,700.00	232,700.00	0.00	-232,700.00
General PRF	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Agency 625 Totals	0.03	101,560,500.00	71,545,203.77	0.00	23,842,854.97	95,388,058.74	5,338,496.23	833,945.06
Court of Appeals								
Program 1-Appellate proceedings								
General GPR	0.00	11,149,700.00	10,754,389.69	0.00	0.00	10,754,389.69	395,310.31	0.00
Agency 660 Totals	0.00	11,149,700.00	10,754,389.69	0.00	0.00	10,754,389.69	395,310.31	0.00
Judicial Commission								
Program 1-Judicial conduct								
General GPR	0.00	303,500.00	255,316.67	0.00	0.00	255,316.67	43,729.30	4,454.03
Agency 665 Totals	0.00	303,500.00	255,316.67	0.00	0.00	255,316.67	43,729.30	4,454.03
Judicial Council								

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 6-Judicial								
Judicial Council								
Program 1-Advisory services to the courts and the legislature								
General PR	-121,962.43	162,349.88	39,813.41	0.00	0.00	39,813.41	0.00	574.04
Agency 670 Totals	-121,962.43	162,349.88	39,813.41	0.00	0.00	39,813.41	0.00	574.04
Supreme Court								
Program 1-Supreme court proceedings								
General GPR	0.00	5,529,700.00	5,137,041.02	0.00	0.00	5,137,041.02	392,658.98	0.00
Program 2-Director of state courts								
General GPR	0.00	11,665,900.00	10,566,156.64	0.00	0.00	10,566,156.64	0.00	1,099,743.36
General PR	1,765,078.56	14,507,692.36	13,366,375.12	0.00	0.00	13,366,375.12	0.00	2,906,395.81
General PRF	11,626.10	686,097.63	653,679.10	0.00	0.00	653,679.10	0.00	44,044.63
Mediation SEG	17,685.13	282,481.58	204,507.95	0.00	0.00	204,507.95	0.00	95,658.76
Program 3-Bar examiners and responsibility								
General PR	2,290,943.55	4,098,935.50	3,919,160.20	0.00	0.00	3,919,160.20	0.00	2,470,718.85
Program 4-Law library								
General PR	277.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
Agency 680 Totals	4,085,610.34	36,770,807.07	33,846,920.03	0.00	0.00	33,846,920.03	392,658.98	6,616,838.40
Function 6 Totals	3,963,647.94	149,946,856.95	116,441,643.57	0.00	23,842,854.97	140,284,498.54	6,170,194.82	7,455,811.53
Function 7-Legislative								
Legislature								
Program 1-Enactment of state laws								
General GPR	0.00	49,291,200.00	45,133,903.39	0.00	0.00	45,133,903.39	4,157,296.61	0.00
Program 3-Service agencies and national associations								
General GPR	0.00	24,946,500.00	21,929,538.77	0.00	0.00	21,929,538.77	36.00	3,016,925.23
General PR	187,604.23	1,768,362.40	1,704,163.61	0.00	0.00	1,704,163.61	0.00	251,803.02
Agency 765 Totals	187,604.23	76,006,062.40	68,767,605.77	0.00	0.00	68,767,605.77	4,157,332.61	3,268,728.25
Function 7 Totals	187,604.23	76,006,062.40	68,767,605.77	0.00	0.00	68,767,605.77	4,157,332.61	3,268,728.25
Function 8-General Appropriations								
Shared Revenue & Tax Relief								

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 1-Shared revenue payments								
General GPR	0.00	917,902,138.49	0.00	0.00	917,805,878.54	917,805,878.54	96,259.95	0.00
Police & Fir SEG	0.00	51,884,182.19	0.00	0.00	51,884,182.19	51,884,182.19	0.00	0.00
Program 2-Tax relief								
General GPR	0.00	398,462,300.00	0.00	339,646,944.15	0.00	339,646,944.15	58,815,355.85	0.00
General PR	-0.84	69,700,000.00	0.00	69,700,000.00	0.00	69,700,000.00	0.00	-0.84
Program 3-State property tax credits								
General GPR	0.00	1,091,123,100.00	89,259,577.43	0.00	1,001,863,493.60	1,091,123,071.03	28.97	0.00
Lottery SEG	0.00	172,571,300.00	0.00	0.00	170,255,137.96	170,255,137.96	2,316,162.04	0.00
Program 4-County and local taxes								
General PR	0.00	-1,122,729.78	0.00	0.00	0.00	0.00	0.00	-1,122,729.78
Program 5-Payments in lieu of taxes								
General GPR	0.00	18,584,200.00	0.00	0.00	18,584,200.00	18,584,200.00	0.00	0.00
Agency 835 Totals	-0.84	2,719,104,490.90	89,259,577.43	409,346,944.15	2,160,392,892.29	2,658,999,413.87	61,227,806.81	-1,122,730.62
Miscellaneous Appropriations								
Program 1-Cash management expenses; interest and principal repayment								
General GPR	0.00	5,406,762.27	3,904,420.71	0.00	0.00	3,904,420.71	1,502,341.56	0.00
Transprtn SEG	0.00	498,411.06	48,407.88	0.00	0.00	48,407.88	450,003.18	0.00
Conservtn SEG	0.00	7,875.86	7,874.38	0.00	0.00	7,874.38	1.48	0.00
Agrichem SEG	0.00	400.00	367.91	0.00	0.00	367.91	32.09	0.00
Petr Stor SEG	0.00	7,150.33	7,150.33	0.00	0.00	7,150.33	0.00	0.00
Lottery SEG	0.00	200.00	119.29	0.00	0.00	119.29	80.71	0.00
LGPIF SEG	0.00	874.00	874.00	0.00	0.00	874.00	0.00	0.00
Life SEG	0.00	6,000.00	5,857.32	0.00	0.00	5,857.32	142.68	0.00
Fix Retire SEG	0.00	463,362.27	463,353.88	0.00	0.00	463,353.88	8.39	0.00
Support Col SEG	0.00	18,997.00	18,995.78	0.00	0.00	18,995.78	1.22	0.00
Program 4-Tax, assistance and transfer payments								
General GPR	0.00	90,104,896.36	75,995,437.91	0.00	13,662,141.30	89,657,579.21	447,317.15	0.00
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transprtn SEG	0.00	21,943,697.00	20,037,697.00	0.00	1,688,087.68	21,725,784.68	217,912.32	0.00
Petr Stor SEG	0.00	8,263,300.00	8,150,782.33	0.00	0.00	8,150,782.33	112,517.67	0.00

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Miscellaneous Appropriations								
Program 6-Miscellaneous receipts								
General PR	7,833.11	0.00	0.00	0.00	0.00	0.00	0.00	7,833.11
Program 8-Marquette University								
General GPR	0.00	2,230,700.00	0.00	2,230,602.36	0.00	2,230,602.36	97.64	0.00
Agency 855 Totals	7,833.11	128,952,626.15	108,641,338.72	2,230,602.36	15,350,228.98	126,222,170.06	2,730,456.09	7,833.11
Program Supplements								
Program 1-Employee compensation and support								
General GPR	0.00	6,005,800.00	0.00	0.00	0.00	0.00	6,005,800.00	0.00
General CLR/CUST	140,613.41	-306,715.76	-147,513.03	0.00	0.00	-147,513.03	147,512.92	-166,102.24
Program 2-State programs and facilities								
General GPR	170,322.00	4,701,600.00	4,508,900.00	0.00	0.00	4,508,900.00	182,500.00	180,522.00
Program 4-Joint committee on finance supplemental appropriations								
General GPR	0.00	3,365,600.00	0.00	0.00	0.00	0.00	0.00	3,365,600.00
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Program 9- Clearing and Custody								
General CLR/CUST	-72,500,431.57	12,210,121.10	-2,955,614.51	0.00	0.00	-2,955,614.51	-73,220.22	-57,261,475.74
Transprtn CLR/CUST	2,431,709.25	-1,558,371.86	-79,990,769.28	0.00	0.00	-79,990,769.28	121,320,852.07	-40,456,745.40
Conservtn CLR/CUST	-21,347,024.76	22,809,077.92	1,232,512.33	0.00	0.00	1,232,512.33	0.00	229,540.83
Empe Tr CLR/CUST	6,213.81	0.00	6,193.81	0.00	0.00	6,193.81	0.00	20.00
Hist Legacy CLR/CUST	71,707.15	-71,707.15	0.00	0.00	0.00	0.00	0.00	0.00
Petr Stor CLR/CUST	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
Envirnmtl CLR/CUST	15.62	-3,654.86	0.00	0.00	0.00	0.00	0.00	-3,639.24
Recycling CLR/CUST	0.00	0.00	0.00	0.00	0.00	0.00	-793.94	793.94
Lottery CLR/CUST	46,168.96	17,253.78	0.00	0.00	0.00	0.00	0.00	63,422.74
LGPIF CLR/CUST	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
Life CLR/CUST	0.00	-1,168.00	0.00	0.00	0.00	0.00	0.00	-1,168.00
Fix Retire CLR/CUST	133,399.85	0.00	0.00	0.00	0.00	0.00	0.00	133,399.85
Cm Sch Inc CLR/CUST	15,312,402.80	1,723,935.07	0.00	0.00	0.00	0.00	0.00	17,036,337.87
Agency 865 Totals	-75,126,603.48	48,891,570.24	-77,346,290.69	0.00	0.00	-77,346,290.69	127,582,650.83	-76,471,393.39

Public Debt

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Function 8-General Appropriations</i>								
<i>Public Debt</i>								
Program 1-Bond security and redemption fund								
Bond S&R SEG	11,033,060.29	828,163,851.50	827,973,788.05	0.00	0.00	827,973,788.05	0.00	11,223,123.74
Agency 866 Totals	11,033,060.29	828,163,851.50	827,973,788.05	0.00	0.00	827,973,788.05	0.00	11,223,123.74
<i>Building Commission</i>								
Program 1-State office buildings								
General GPR	0.00	10,280,000.00	10,279,970.34	0.00	0.00	10,279,970.34	29.66	0.00
Program 3-State building program								
General GPR	0.00	15,899,984.64	15,617,275.99	0.00	0.00	15,617,275.99	282,708.65	0.00
General PR	0.00	271,776.33	271,776.33	0.00	0.00	271,776.33	0.00	0.00
Agency 867 Totals	0.00	26,451,760.97	26,169,022.66	0.00	0.00	26,169,022.66	282,738.31	0.00
<i>Information Technology Investment</i>								
Program 1-								
Info Tech SEG	-2,613,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,588,947.83
Agency 870 Totals	-2,613,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,588,947.83
<i>Budget Stabilization</i>								
Program 1-Transfers to fund								
General GPR	0.00	33,140,304.15	33,140,304.15	0.00	0.00	33,140,304.15	0.00	0.00
Agency 875 Totals	0.00	33,140,304.15	33,140,304.15	0.00	0.00	33,140,304.15	0.00	0.00
Function 8 Totals	-66,699,658.75	3,784,729,603.91	1,007,837,740.32	411,577,546.51	2,175,743,121.27	3,595,158,408.10	191,823,652.04	-68,952,114.99

Building Programs Section

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Agriculture, Department of</i>								
Fund 490								
867 2u	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Fund 490 Total	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Fund 495								
2(we)	-7,938.97	3,396,551.26	3,388,612.29	0.00	0.00	3,388,612.29	0.00	0.00
2(wf)	14,157.86	2,674,950.17	2,674,950.17	0.00	0.00	2,674,950.17	0.00	14,157.86
2(z)	0.00	0.00		0.00	0.00		0.00	0.00
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 495 Total	6,218.89	6,071,501.43	6,063,562.46	0.00	0.00	6,063,562.46	0.00	14,157.86
Agency 115 Totals	6,718.89	6,071,501.43	6,063,562.46	0.00	0.00	6,063,562.46	0.00	14,657.86
<i>State Fair Park</i>								
Fund 490								
867 2r	0.00	0.00	2,569.00	0.00	0.00	2,569.00	0.00	-2,569.00
867 2u	-708,605.17	103,626.39	109,347.17	0.00	0.00	109,347.17	0.00	-714,325.95
PY bal	807,719.00	0.00		0.00	0.00		0.00	807,719.00
Fund 490 Total	99,113.83	103,626.39	111,916.17	0.00	0.00	111,916.17	0.00	90,824.05
Fund 495								
2(z)	0.00	1,267,793.57	1,275,716.97	0.00	0.00	1,275,716.97	0.00	-7,923.40
2(zx)	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

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State Fair Park								
2(zz)	-2.39	0.00	30,340.00	0.00	0.00	30,340.00	0.00	-30,342.39
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 495 Total	-2.39	1,267,793.57	1,306,056.97	0.00	0.00	1,306,056.97	0.00	-38,265.79
Agency 190 Totals	99,111.44	1,371,419.96	1,417,973.14	0.00	0.00	1,417,973.14	0.00	52,558.26
Arts Board								
Fund 490								
867 2r	85,000.00	0.00		0.00	0.00		0.00	85,000.00
867 2u	-632,406.69	0.00		0.00	0.00		0.00	-632,406.69
PY bal	632,406.69	0.00		0.00	0.00		0.00	632,406.69
Fund 490 Total	85,000.00	0.00		0.00	0.00		0.00	85,000.00
Fund 495								
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 495 Total	0.00	0.00		0.00	0.00		0.00	0.00
Agency 215 Totals	85,000.00	0.00		0.00	0.00		0.00	85,000.00
Educational Communications Bd.								
Fund 490								
867 2r	0.00	0.00		0.00	0.00		0.00	0.00
867 2u	-121,363.99	0.00		0.00	0.00		0.00	-121,363.99
867 2v	-412,935.62	0.00		0.00	0.00		0.00	-412,935.62
PY bal	121,363.99	0.00		0.00	0.00		0.00	121,363.99
Fund 490 Total	-412,935.62	0.00		0.00	0.00		0.00	-412,935.62
Fund 495								
2(y)	0.00	0.00		0.00	0.00		0.00	0.00
2(ym)	0.00	0.00		0.00	0.00		0.00	0.00
2(z)	0.00	510,556.27	510,556.27	0.00	0.00	510,556.27	0.00	0.00
2(zd)	0.00	0.00		0.00	0.00		0.00	0.00
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 495 Total	0.00	510,556.27	510,556.27	0.00	0.00	510,556.27	0.00	0.00
Agency 225 Totals	-412,935.62	510,556.27	510,556.27	0.00	0.00	510,556.27	0.00	-412,935.62

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Historical Society								
Fund 490								
867 2b	-6,617.00	0.00		0.00	0.00		0.00	-6,617.00
867 2f	0.00	0.00		0.00	0.00		0.00	0.00
867 2r	-184,973.75	0.00	17,764.43	0.00	0.00	17,764.43	0.00	-202,738.18
867 2u	278,927.08	-259,700.00	815,975.04	0.00	0.00	815,975.04	0.00	-796,747.96
867 2v	0.00	0.00		0.00	0.00		0.00	0.00
PY bal	-179,104.57	0.00		0.00	0.00		0.00	-179,104.57
Fund 490 Total	-91,768.24	-259,700.00	833,739.47	0.00	0.00	833,739.47	0.00	-1,185,207.71
Fund 495								
2(ws)	0.00	0.00		0.00	0.00		0.00	0.00
2(z)	-2,911.71	540,334.82	537,423.11	0.00	0.00	537,423.11	0.00	0.00
2(ze)	0.00	0.00		0.00	0.00		0.00	0.00
2(zf)	-155.23	0.00	19,747.92	0.00	0.00	19,747.92	0.00	-19,903.15
2(zg)	0.00	0.00		0.00	0.00		0.00	0.00
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 495 Total	-3,066.94	540,334.82	557,171.03	0.00	0.00	557,171.03	0.00	-19,903.15
Agency 245 Totals	-94,835.18	280,634.82	1,390,910.50	0.00	0.00	1,390,910.50	0.00	-1,205,110.86
Medical College of Wisconsin								
Fund 495								
2(zbh)	-9,839.31	9,680.19		0.00	0.00		0.00	-159.12
2(zbk)	0.00	2,609,834.39	3,073,357.73	0.00	0.00	3,073,357.73	0.00	-463,523.34
Fund 495 Total	-9,839.31	2,619,514.58	3,073,357.73	0.00	0.00	3,073,357.73	0.00	-463,682.46
Agency 250 Totals	-9,839.31	2,619,514.58	3,073,357.73	0.00	0.00	3,073,357.73	0.00	-463,682.46
Public Instruction, Dept. of								
Fund 490								
2(r)	0.00	0.00		0.00	0.00		0.00	0.00
867 2b	-7,664.58	0.00		0.00	0.00		0.00	-7,664.58
867 2f	-18,693.27	0.00	67,196.86	0.00	0.00	67,196.86	0.00	-85,890.13
867 2r	-6,148.57	0.00	13,046.02	0.00	0.00	13,046.02	0.00	-19,194.59
867 2u	-64,394.90	0.00	-51,123.80	0.00	0.00	-51,123.80	0.00	-13,271.10

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Public Instruction, Dept. of								
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 490 Total	-96,901.32	0.00	29,119.08	0.00	0.00	29,119.08	0.00	-126,020.40
Fund 495								
2(y)	0.00	0.00		0.00	0.00		0.00	0.00
2(z)	0.00	567,565.35	567,565.35	0.00	0.00	567,565.35	0.00	0.00
2(zh)	-93.06	0.00		0.00	0.00		0.00	-93.06
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 495 Total	-93.06	567,565.35	567,565.35	0.00	0.00	567,565.35	0.00	-93.06
Agency 255 Totals	-96,994.38	567,565.35	596,684.43	0.00	0.00	596,684.43	0.00	-126,113.46
Fund 495								
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 495 Total	0.00	0.00		0.00	0.00		0.00	0.00
Agency 275 Totals	0.00	0.00		0.00	0.00		0.00	0.00
University of Wisconsin								
Fund 490								
867 2b	-259,917.12	-74,999.99	-72,808.52	0.00	0.00	-72,808.52	0.00	-262,108.59
867 2f	-620,138.79	0.00		0.00	0.00		0.00	-620,138.79
867 2r	1,607,786.42	-39,550.00	6,019.29	0.00	0.00	6,019.29	0.00	1,562,217.13
867 2u	108,337,624.19	127,093,767.14	83,963,267.21	0.00	0.00	83,963,267.21	0.00	151,468,124.12
867 2v	-371,284.30	0.00	84,055.49	0.00	0.00	84,055.49	0.00	-455,339.79
PY bal	6,576,657.05	0.00		0.00	0.00		0.00	6,576,657.05
Fund 490 Total	115,270,727.45	126,979,217.15	83,980,533.47	0.00	0.00	83,980,533.47	0.00	158,269,411.13
Fund 495								
2(s)	-8,150,110.38	94,530,367.18	87,946,662.64	0.00	0.00	87,946,662.64	0.00	-1,566,405.84
2(t)	-2,383,552.25	80,481,993.71	80,403,278.10	0.00	0.00	80,403,278.10	0.00	-2,304,836.64
2(ws)	-49,407.27	6,770,681.13	6,747,056.13	0.00	0.00	6,747,056.13	0.00	-25,782.27
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-24.75	459.45	434.70	0.00	0.00	434.70	0.00	0.00
2(z)	-2,043,372.36	18,290,132.82	17,342,526.62	0.00	0.00	17,342,526.62	0.00	-1,095,766.16

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University of Wisconsin								
PY bal	3,915,687.95	0.00		0.00	0.00		0.00	3,915,687.95
Fund 495 Total	-8,710,779.06	200,073,634.29	192,439,958.19	0.00	0.00	192,439,958.19	0.00	-1,077,102.96
Agency 285 Totals	106,559,948.39	327,052,851.44	276,420,491.66	0.00	0.00	276,420,491.66	0.00	157,192,308.17
Environmental Improvement Program (DOA)								
Fund 495								
2(tc)	-0.03	5,780,259.67	5,780,259.64	0.00	0.00	5,780,259.64	0.00	0.00
2(td)	0.00	5,433,862.60	5,433,862.60	0.00	0.00	5,433,862.60	0.00	0.00
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 495 Total	-0.03	11,214,122.27	11,214,122.24	0.00	0.00	11,214,122.24	0.00	0.00
Agency 320 Totals	-0.03	11,214,122.27	11,214,122.24	0.00	0.00	11,214,122.24	0.00	0.00
Natural Resources, Dept. of								
Fund 490								
867 2b	-23,670.96	0.00		0.00	0.00		0.00	-23,670.96
867 2f	-1,377.81	0.00		0.00	0.00		0.00	-1,377.81
867 2r	170,479.64	0.00	3,267.20	0.00	0.00	3,267.20	0.00	167,212.44
867 2u	-364,454.61	2,462,433.91	2,362,801.34	0.00	0.00	2,362,801.34	0.00	-264,822.04
867 2v	0.00	0.00		0.00	0.00		0.00	0.00
PY bal	258,508.70	0.00		0.00	0.00		0.00	258,508.70
Fund 490 Total	39,484.96	2,462,433.91	2,366,068.54	0.00	0.00	2,366,068.54	0.00	135,850.33
Fund 495								
2(ta)	-42,116.81	23,197,750.05	23,209,506.21	0.00	0.00	23,209,506.21	0.00	-53,872.97
2(tb)	0.00	0.00		0.00	0.00		0.00	0.00
2(te)	3,714.64	0.00		0.00	0.00		0.00	3,714.64
2(tf)	0.00	2,064,892.72	2,064,892.72	0.00	0.00	2,064,892.72	0.00	0.00
2(tg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(th)	0.00	3,199,906.62	3,199,906.62	0.00	0.00	3,199,906.62	0.00	0.00
2(ti)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tk)	0.00	2,707.62	2,707.62	0.00	0.00	2,707.62	0.00	0.00
2(tl)	-6.84	0.00	0.00	0.00	0.00	0.00	0.00	-6.84
2(tn)	0.00	0.00		0.00	0.00		0.00	0.00

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<i>Natural Resources, Dept. of</i>								
2(to)	0.00	0.00		0.00	0.00		0.00	0.00
2(tq)	0.00	0.00		0.00	0.00		0.00	0.00
2(tr)	0.00	0.00		0.00	0.00		0.00	0.00
2(ts)	0.00	0.00		0.00	0.00		0.00	0.00
2(tt)	0.00	0.00		0.00	0.00		0.00	0.00
2(tu)	-2,837,358.92	9,319,017.93	6,679,130.45	0.00	0.00	6,679,130.45	0.00	-197,471.44
2(tv)	-4,393.59	0.00	0.00	0.00	0.00	0.00	0.00	-4,393.59
2(tw)	0.00	0.00		0.00	0.00		0.00	0.00
2(tx)	-411.45	1,886,502.55	1,886,502.55	0.00	0.00	1,886,502.55	0.00	-411.45
2(ty)	0.00	0.00		0.00	0.00		0.00	0.00
2(tz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00		0.00	0.00		0.00	0.00
2(ym)	0.00	0.00		0.00	0.00		0.00	0.00
2(z)	-20.86	194,029.39	483,424.16	0.00	0.00	483,424.16	0.00	-289,415.63
PY 2(t)		0.00		0.00	0.00		0.00	0.00
PY bal	179.31	0.00		0.00	0.00		0.00	179.31
Fund 495 Total	-2,880,414.52	39,864,806.88	37,526,070.33	0.00	0.00	37,526,070.33	0.00	-541,677.97
Agency 370 Totals	-2,840,929.56	42,327,240.79	39,892,138.87	0.00	0.00	39,892,138.87	0.00	-405,827.64
<i>Tourism</i>								
Fund 490								
867 2r	0.00	0.00		0.00	0.00		0.00	0.00
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2v	0.00	0.00		0.00	0.00		0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 380 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Kickapoo Management Reserve Board</i>								
Fund 490								
867 2u	41,967.35	10,539.84	10,236.77	0.00	0.00	10,236.77	0.00	42,270.42
Fund 490 Total	41,967.35	10,539.84	10,236.77	0.00	0.00	10,236.77	0.00	42,270.42
Agency 385 Totals	41,967.35	10,539.84	10,236.77	0.00	0.00	10,236.77	0.00	42,270.42

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Transportation, Department of								
Fund 490								
867 2f	0.00	0.00		0.00	0.00		0.00	0.00
867 2r	0.00	0.00		0.00	0.00		0.00	0.00
867 2u	-925,155.90	1,686,679.16	826,108.43	0.00	0.00	826,108.43	0.00	-64,585.17
867 2v	0.00	0.00		0.00	0.00		0.00	0.00
Fund 490 Total	-925,155.90	1,686,679.16	826,108.43	0.00	0.00	826,108.43	0.00	-64,585.17
Fund 495								
2(ugm)	0.00	9,520,221.94	9,520,221.94	0.00	0.00	9,520,221.94	0.00	0.00
2(up)	-1,917,002.43	0.00		0.00	0.00		0.00	-1,917,002.43
2(uup)	0.00	54,919,579.97	55,805,631.12	0.00	0.00	55,805,631.12	0.00	-886,051.15
2(uur)	-44,304.81	43,703.96		0.00	0.00		0.00	-600.85
2(uus)	-5.65	0.00		0.00	0.00		0.00	-5.65
2(uut)	-44.53	0.00		0.00	0.00		0.00	-44.53
2(uuu)	0.00	59,275,410.62	59,275,410.62	0.00	0.00	59,275,410.62	0.00	0.00
2(uuz)	0.00	0.00	13,418,883.95	0.00	0.00	13,418,883.95	0.00	-13,418,883.95
2(uv)	-2,605,249.11	6,893,306.75	8,158,224.92	0.00	0.00	8,158,224.92	0.00	-3,870,167.28
2(uw)	-6,172,049.99	13,374,009.28	15,593,400.08	0.00	0.00	15,593,400.08	0.00	-8,391,440.79
2(ws)	0.00	0.00		0.00	0.00		0.00	0.00
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 495 Total	-10,738,656.52	144,026,232.52	161,771,772.63	0.00	0.00	161,771,772.63	0.00	-28,484,196.63
Agency 395 Totals	-11,663,812.42	145,712,911.68	162,597,881.06	0.00	0.00	162,597,881.06	0.00	-28,548,781.80
Corrections								
Fund 490								
867 2b	-139,326.89	0.00	60,778.67	0.00	0.00	60,778.67	0.00	-200,105.56
867 2f	-213,270.07	0.00	-9,532.83	0.00	0.00	-9,532.83	0.00	-203,737.24
867 2r	-1,026,265.07	-31,200.00	-98,149.20	0.00	0.00	-98,149.20	0.00	-959,315.87
867 2u	-25,477.25	3,365,600.47	518,188.82	0.00	0.00	518,188.82	0.00	2,821,934.40
867 2v	-98,316.40	0.00	124,453.00	0.00	0.00	124,453.00	0.00	-222,769.40
PY bal	468,510.84	0.00		0.00	0.00		0.00	468,510.84
Fund 490 Total	-1,034,144.84	3,334,400.47	595,738.46	0.00	0.00	595,738.46	0.00	1,704,517.17
Fund 495								

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Corrections								
2(ux)	-1,540,020.50	16,127,338.37	15,699,932.33	0.00	0.00	15,699,932.33	0.00	-1,112,614.46
2(uy)	0.00	0.00		0.00	0.00		0.00	0.00
2(uz)	-494,580.19	0.00		0.00	0.00		0.00	-494,580.19
2(ws)	0.00	250,274.32	250,274.32	0.00	0.00	250,274.32	0.00	0.00
2(yg)	-11,421.37	28,323.74	17,601.70	0.00	0.00	17,601.70	0.00	-699.33
2(ym)	-5,875.36	4,914.50	0.00	0.00	0.00	0.00	0.00	-960.86
2(z)	-71,988.02	6,384,487.79	6,582,183.99	0.00	0.00	6,582,183.99	0.00	-269,684.22
PY bal	494,574.37	0.00		0.00	0.00		0.00	494,574.37
Fund 495 Total	-1,629,311.07	22,795,338.72	22,549,992.34	0.00	0.00	22,549,992.34	0.00	-1,383,964.69
Agency 410 Totals	-2,663,455.91	26,129,739.19	23,145,730.80	0.00	0.00	23,145,730.80	0.00	320,552.48
Health Services, Dept.								
Fund 490								
867 2b	-75,023.35	0.00		0.00	0.00		0.00	-75,023.35
867 2f	-248,481.26	0.00		0.00	0.00		0.00	-248,481.26
867 2r	20,062.17	0.00	-159,168.93	0.00	0.00	-159,168.93	0.00	179,231.10
867 2u	22,951,950.58	1,011,300.00	5,214,530.31	0.00	0.00	5,214,530.31	0.00	18,748,720.27
867 2v	-20,683.60	0.00		0.00	0.00		0.00	-20,683.60
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 490 Total	22,627,824.54	1,011,300.00	5,055,361.38	0.00	0.00	5,055,361.38	0.00	18,583,763.16
Fund 495								
2(ux)	0.00	0.00		0.00	0.00		0.00	0.00
2(uy)	0.00	0.00		0.00	0.00		0.00	0.00
2(v)	-30,766.89	2,860,975.29	3,753,705.86	0.00	0.00	3,753,705.86	0.00	-923,497.46
2(yg)	0.00	0.00		0.00	0.00		0.00	0.00
2(ym)	0.00	0.00		0.00	0.00		0.00	0.00
2(z)	-18,889.79	4,418,940.44	4,549,002.42	0.00	0.00	4,549,002.42	0.00	-148,951.77
2(zp)	0.00	0.00		0.00	0.00		0.00	0.00
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 495 Total	-49,656.68	7,279,915.73	8,302,708.28	0.00	0.00	8,302,708.28	0.00	-1,072,449.23
Agency 435 Totals	22,578,167.86	8,291,215.73	13,358,069.66	0.00	0.00	13,358,069.66	0.00	17,511,313.93

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Workforce Development								
Fund 490								
867 2u	-500.00	0.00		0.00	0.00		0.00	-500.00
Fund 490 Total	-500.00	0.00		0.00	0.00		0.00	-500.00
Agency 445 Totals	-500.00	0.00		0.00	0.00		0.00	-500.00
Military Affairs, Dept. of								
Fund 490								
8(u)	0.00	729,662.35	130,554.35	0.00	0.00	130,554.35	0.00	599,108.00
867 2b	-50,958.58	0.00		0.00	0.00		0.00	-50,958.58
867 2f	-103,355.58	0.00		0.00	0.00		0.00	-103,355.58
867 2r	-63,735.15	-5,569.85	-58,005.40	0.00	0.00	-58,005.40	0.00	-11,299.60
867 2u	-679,270.12	10,346,512.56	10,169,881.89	0.00	0.00	10,169,881.89	0.00	-502,639.45
867 2v	89,888.21	0.00		0.00	0.00		0.00	89,888.21
PY bal	-303,685.73	0.00		0.00	0.00		0.00	-303,685.73
Fund 490 Total	-1,111,116.95	11,070,605.06	10,242,430.84	0.00	0.00	10,242,430.84	0.00	-282,942.73
Fund 495								
2(ws)	0.00	0.00		0.00	0.00		0.00	0.00
2(yg)	0.00	0.00		0.00	0.00		0.00	0.00
2(ym)	-1.48	3,853.44	135,086.78	0.00	0.00	135,086.78	0.00	-131,234.82
2(z)	-29,405.55	2,315,965.89	2,289,440.97	0.00	0.00	2,289,440.97	0.00	-2,880.63
2(zj)	-81,540.88	702,017.93	3,005,897.25	0.00	0.00	3,005,897.25	0.00	-2,385,420.20
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 495 Total	-110,947.91	3,021,837.26	5,430,425.00	0.00	0.00	5,430,425.00	0.00	-2,519,535.65
Agency 465 Totals	-1,222,064.86	14,092,442.32	15,672,855.84	0.00	0.00	15,672,855.84	0.00	-2,802,478.38
Veterans Affairs, Dept. of								
Fund 490								
867 2b	0.00	0.00		0.00	0.00		0.00	0.00
867 2f	-31,853.85	0.00		0.00	0.00		0.00	-31,853.85
867 2r	-1,790,460.02	0.00	-1,547,320.40	0.00	0.00	-1,547,320.40	0.00	-243,139.62
867 2u	5,213,139.52	2,510,220.50	4,032,325.65	0.00	0.00	4,032,325.65	0.00	3,691,034.37
PY bal	-374,983.71	0.00		0.00	0.00		0.00	-374,983.71

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Veterans Affairs, Dept. of								
Fund 490 Total	3,015,841.94	2,510,220.50	2,485,005.25	0.00	0.00	2,485,005.25	0.00	3,041,057.19
Fund 495								
2(yg)	0.00	0.00		0.00	0.00		0.00	0.00
2(ym)	0.00	0.00		0.00	0.00		0.00	0.00
2(z)	-95,701.59	444,528.96	402,635.09	0.00	0.00	402,635.09	0.00	-53,807.72
2(zm)	0.00	0.00	50,054.22	0.00	0.00	50,054.22	0.00	-50,054.22
2(zn)	138,902.75	0.00		0.00	0.00		0.00	138,902.75
2(zp)	-2,819,943.77	400,424.76	1,720,838.21	0.00	0.00	1,720,838.21	0.00	-4,140,357.22
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 495 Total	-2,776,742.61	844,953.72	2,173,527.52	0.00	0.00	2,173,527.52	0.00	-4,105,316.41
Agency 485 Totals	239,099.33	3,355,174.22	4,658,532.77	0.00	0.00	4,658,532.77	0.00	-1,064,259.22
Administration, Department of								
Fund 490								
867 2b	-7,151.69	0.00		0.00	0.00		0.00	-7,151.69
867 2f	-74,296.52	0.00	13,800.00	0.00	0.00	13,800.00	0.00	-88,096.52
867 2r	483,392.91	0.00	995,782.40	0.00	0.00	995,782.40	0.00	-512,389.49
867 2u	-8,569,797.80	1,123,969.30	411,341.46	0.00	0.00	411,341.46	0.00	-7,857,169.96
867 2v	-611,544.86	0.00	113,108.95	0.00	0.00	113,108.95	0.00	-724,653.81
PY bal	9,197,539.23	0.00		0.00	0.00		0.00	9,197,539.23
Fund 490 Total	418,141.27	1,123,969.30	1,534,032.81	0.00	0.00	1,534,032.81	0.00	8,077.76
Fund 495								
2(tv)	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
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	-3,260,163.80	195,592,381.14	193,528,634.95	0.00	0.00	193,528,634.95	0.00	-1,196,417.61
2(ya)	0.00	0.00		0.00	0.00		0.00	0.00
2(yg)	0.00	0.00		0.00	0.00		0.00	0.00
2(ym)	0.00	0.00		0.00	0.00		0.00	0.00
2(z)	-48,592.56	3,575,900.52	3,528,025.37	0.00	0.00	3,528,025.37	0.00	-717.41
2(zc)	0.00	0.00		0.00	0.00		0.00	0.00
2(zem)	-4,672,734.91	6,313,974.64	3,138,862.65	0.00	0.00	3,138,862.65	0.00	-1,497,622.92

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Administration, Department of								
2(zgh)	-1,742,325.77	1,877,608.69	797,252.60	0.00	0.00	797,252.60	0.00	-661,969.68
N/a	0.00	0.00		0.00	0.00		0.00	0.00
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 495 Total	-9,723,817.04	207,359,864.99	200,992,775.57	0.00	0.00	200,992,775.57	0.00	-3,356,727.62
Agency 505 Totals	-9,305,675.77	208,483,834.29	202,526,808.38	0.00	0.00	202,526,808.38	0.00	-3,348,649.86
Public Lands Board								
Fund 490								
867 2u	0.00	0.00		0.00	0.00		0.00	0.00
Fund 490 Total	0.00	0.00		0.00	0.00		0.00	0.00
Agency 507 Totals	0.00	0.00		0.00	0.00		0.00	0.00
Employee Trust Fds								
Fund 490								
867 2u	0.00	0.00		0.00	0.00		0.00	0.00
Fund 490 Total	0.00	0.00		0.00	0.00		0.00	0.00
Agency 515 Totals	0.00	0.00		0.00	0.00		0.00	0.00
Miscellaneous Appropriations								
Fund 490								
1rm	-382.49	0.00	0.00	0.00	0.00	0.00	0.00	-382.49
8	18,630.39	60.00		0.00	0.00		0.00	18,690.39
Fund 490 Total	18,247.90	60.00	0.00	0.00	0.00	0.00	0.00	18,307.90
Fund 495								
1rm	-162,956.15	898.00	888.00	0.00	0.00	888.00	10.00	-162,956.15
2	39,214.60	0.00		0.00	0.00		0.00	39,214.60
8	207,414.05	3,247.20		0.00	0.00		0.00	210,661.25
Fund 495 Total	83,672.50	4,145.20	888.00	0.00	0.00	888.00	10.00	86,919.70
Agency 855 Totals	101,920.40	4,205.20	888.00	0.00	0.00	888.00	10.00	105,227.60
Public Debt								
Fund 495								

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(s)	0.00	29,414,846.25		0.00	0.00		0.00	29,414,846.25
2(t)	23,323,294.76	-3,394,193.47		0.00	0.00		0.00	19,929,101.29
2(ta)	841,618.49	13,869,889.84		0.00	0.00		0.00	14,711,508.33
2(tb)	0.00	0.00		0.00	0.00		0.00	0.00
2(tc)	15,075,484.80	-4,478,508.77		0.00	0.00		0.00	10,596,976.03
2(td)	2,722,373.43	-685,742.39		0.00	0.00		0.00	2,036,631.04
2(te)	-2,966.91	0.00		0.00	0.00		0.00	-2,966.91
2(tf)	3,670,108.03	-2,064,892.72		0.00	0.00		0.00	1,605,215.31
2(tg)	216,988.74	32,657.62		0.00	0.00		0.00	249,646.36
2(th)	2,676,156.07	-2,049,982.84		0.00	0.00		0.00	626,173.23
2(ti)	482,726.32	118,502.60		0.00	0.00		0.00	601,228.92
2(tk)	15,496.12	-2,707.62		0.00	0.00		0.00	12,788.50
2(tl)	0.00	0.00		0.00	0.00		0.00	0.00
2(to)	0.00	0.00		0.00	0.00		0.00	0.00
2(tp)	0.00	0.00		0.00	0.00		0.00	0.00
2(tr)	0.00	0.00		0.00	0.00		0.00	0.00
2(tu)	0.00	0.00		0.00	0.00		0.00	0.00
2(tv)	1,444.22	1,561.32		0.00	0.00		0.00	3,005.54
2(tx)	1,919,951.87	-1,124,699.28		0.00	0.00		0.00	795,252.59
2(tz)	21,703.96	0.00		0.00	0.00		0.00	21,703.96
2(ugm)	16,520,524.48	-9,246,990.86		0.00	0.00		0.00	7,273,533.62
2(up)	0.00	0.00		0.00	0.00		0.00	0.00
2(uup)	5,609,328.37	-5,609,328.37		0.00	0.00		0.00	0.00
2(uur)	0.00	0.00		0.00	0.00		0.00	0.00
2(uus)	0.00	0.00		0.00	0.00		0.00	0.00
2(uut)	0.00	0.00		0.00	0.00		0.00	0.00
2(uuu)	157,004,682.27	-37,506,863.04		0.00	0.00		0.00	119,497,819.23
2(uv)	0.00	0.00		0.00	0.00		0.00	0.00
2(uw)	0.00	0.00		0.00	0.00		0.00	0.00
2(ux)	0.00	0.00		0.00	0.00		0.00	0.00
2(uz)	0.00	0.00		0.00	0.00		0.00	0.00
2(v)	620,678.74	-620,678.74		0.00	0.00		0.00	0.00
2(we)	639,367.00	2,630,568.80		0.00	0.00		0.00	3,269,935.80

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(wf)	1,316,197.08	722,942.98		0.00	0.00		0.00	2,039,140.06
2(ws)	1,948,433.38	1,361,966.26		0.00	0.00		0.00	3,310,399.64
2(y)	0.00	95,841.13		0.00	0.00		0.00	95,841.13
2(yg)	0.00	0.00		0.00	0.00		0.00	0.00
2(ym)	0.00	754.76		0.00	0.00		0.00	754.76
2(z)	10,667,318.28	512,718.96		0.00	0.00		0.00	11,180,037.24
2(zbd)	3,376.31	0.00		0.00	0.00		0.00	3,376.31
2(zbf)	0.00	0.00		0.00	0.00		0.00	0.00
2(zbh)	0.00	0.00		0.00	0.00		0.00	0.00
2(zbj)	0.00	0.00		0.00	0.00		0.00	0.00
2(zbl)	0.00	0.00		0.00	0.00		0.00	0.00
2(zbm)	0.00	0.00		0.00	0.00		0.00	0.00
2(zbo)	0.00	0.00		0.00	0.00		0.00	0.00
2(zbq)	3,732,119.45	-3,732,119.45		0.00	0.00		0.00	0.00
2(zbr)	0.00	0.00		0.00	0.00		0.00	0.00
2(zc)	0.00	0.00		0.00	0.00		0.00	0.00
2(zcm)	0.00	0.00		0.00	0.00		0.00	0.00
2(zd)	0.00	0.00		0.00	0.00		0.00	0.00
2(zdb)	-3,376.31	0.00		0.00	0.00		0.00	-3,376.31
2(ze)	0.00	0.00		0.00	0.00		0.00	0.00
2(zem)	0.00	0.00		0.00	0.00		0.00	0.00
2(zf)	0.00	16,985.58		0.00	0.00		0.00	16,985.58
2(zgh)	0.00	352,496.28		0.00	0.00		0.00	352,496.28
2(zh)	0.00	0.00		0.00	0.00		0.00	0.00
2(zj)	301,278.71	-301,278.71		0.00	0.00		0.00	0.00
2(zn)	0.00	0.00		0.00	0.00		0.00	0.00
2(zo)	0.00	0.00		0.00	0.00		0.00	0.00
2(zp)	400,424.76	-400,424.76		0.00	0.00		0.00	0.00
2(zz)	0.00	0.00		0.00	0.00		0.00	0.00
867 2	0.00	0.00		0.00	0.00		0.00	0.00
N/a	0.00	106,396,000.00	106,396,000.00	0.00	0.00	106,396,000.00	0.00	0.00
PY bal	-4,145,108.77	0.00		0.00	0.00		0.00	-4,145,108.77

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
Fund 495 Total	245,579,623.65	84,309,321.36	106,396,000.00	0.00	0.00	106,396,000.00	0.00	223,492,945.01
Agency 866 Totals	245,579,623.65	84,309,321.36	106,396,000.00	0.00	0.00	106,396,000.00	0.00	223,492,945.01
Building Commission								
Fund 490								
20.907	-44.01	0.00		0.00	0.00		0.00	-44.01
867 1u	0.00	0.00		0.00	0.00		0.00	0.00
867 2b	-1,834,680.71	74,999.99		0.00	0.00		0.00	-1,759,680.72
867 2f	-1,283,730.31	0.00	2,995.00	0.00	0.00	2,995.00	0.00	-1,286,725.31
867 2r	5,739,820.87	76,319.85	77,277.44	0.00	0.00	77,277.44	0.00	5,738,863.28
867 2u	-2,554,063.17	0.00	0.00	0.00	0.00	0.00	0.00	-2,554,063.17
867 2v	18,488,389.85	26,412.91	18,233.00	0.00	0.00	18,233.00	0.00	18,496,569.76
867 2	7,243,817.89	2,185,504.81		0.00	0.00		0.00	9,429,322.70
PY bal	0.00	0.00		0.00	0.00		0.00	0.00
Fund 490 Total	25,799,510.41	2,363,237.56	98,505.44	0.00	0.00	98,505.44	0.00	28,064,242.53
Fund 495								
1	0.00	0.00		0.00	0.00		0.00	0.00
2(s)	-48.31	0.00	0.00	0.00	0.00	0.00	0.00	-48.31
2(t)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	-2,127.91	76,255.71	74,127.80	0.00	0.00	74,127.80	0.00	0.00
2(y)	0.00	0.00		0.00	0.00		0.00	0.00
2(z)	-632,374.37	695,542.65	63,168.28	0.00	0.00	63,168.28	0.00	0.00
2(zbc)	-10.18	0.00		0.00	0.00		0.00	-10.18
2(zbd)	-1.40	0.00		0.00	0.00		0.00	-1.40
2(zbe)	-27.76	0.00		0.00	0.00		0.00	-27.76
2(zbf)	-720.69	637.54		0.00	0.00		0.00	-83.15
2(zbj)	-0.91	0.00		0.00	0.00		0.00	-0.91
2(zbl)	-265,249.96	265,201.26		0.00	0.00		0.00	-48.70
2(zbm)	-212,867.63	329,475.82	138,109.23	0.00	0.00	138,109.23	0.00	-21,501.04
2(zbo)	0.00	0.00		0.00	0.00		0.00	0.00
2(zbq)	-5,000,000.00	4,998,640.09		0.00	0.00		0.00	-1,359.91
2(zbr)	0.00	0.00		0.00	0.00		0.00	0.00

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Function Fund/Source	7/01/17		Expenditures				6/30/18	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Building Commission								
2(zbu)	-44.80	0.00		0.00	0.00		0.00	-44.80
2(zbv)	-589,826.73	589,577.93	0.00	0.00	0.00	0.00	0.00	-248.80
2(zbw)	0.00	2,284,560.53	4,185,085.30	0.00	0.00	4,185,085.30	0.00	-1,900,524.77
2(zbx)	-2,888,824.00	7,965,492.26	10,413,514.18	0.00	0.00	10,413,514.18	0.00	-5,336,845.92
2(zdc)	-7.56	0.00		0.00	0.00		0.00	-7.56
20.907	-14,735.43	0.00		0.00	0.00		0.00	-14,735.43
3w	-8,164,728.75	9,396,033.30	3,475,148.35	0.00	0.00	3,475,148.35	0.00	-2,243,843.80
PY bal	1,207.00	0.00		0.00	0.00		0.00	1,207.00
Fund 495 Total	-17,770,389.39	26,601,417.09	18,349,153.14	0.00	0.00	18,349,153.14	0.00	-9,518,125.44
Agency 867 Totals	8,029,121.02	28,964,654.65	18,447,658.58	0.00	0.00	18,447,658.58	0.00	18,546,117.09
Bldg Prog Totals	355,009,635.29	911,369,445.39	887,394,459.16	0.00	0.00	887,394,459.16	10.00	378,984,611.52
Grand Totals	128,313,814,126.38	54,548,045,197.50	22,906,958,210.62	14,208,251,638.52	11,083,594,012.02	48,198,803,861.16	557,231,051.17	134,105,824,411.57

Totals - All Functions									
General	GPR	52,088,722.25	17,120,160,699.58	3,762,824,703.80	4,275,468,439.36	8,426,100,606.22	16,464,393,749.37	469,307,112.18	238,548,560.28
General	PR	1,244,148,210.71	6,313,413,001.23	4,778,754,528.96	1,104,935,806.64	77,258,977.90	5,960,949,313.51	402,867.87	1,596,209,030.56
General	PRF	203,653,935.95	10,047,762,866.65	2,345,209,112.90	6,741,464,659.30	1,173,450,188.53	10,260,123,960.73	867,197.94	-9,574,356.07
Segregated	SEG	127,048,271,997.00	20,016,350,620.80	10,968,720,120.64	2,079,706,469.35	1,150,346,675.29	14,198,773,265.28	367,620,900.96	132,498,228,451.56
Segregated	SEGF	-234,348,739.52	1,050,358,009.25	1,051,449,744.31	6,676,263.87	256,437,564.09	1,314,563,572.27	-280,967,027.78	-217,587,274.76
Grand Totals		128,313,814,126.38	54,548,045,197.50	22,906,958,210.62	14,208,251,638.52	11,083,594,012.02	48,198,803,861.16	557,231,051.17	134,105,824,411.57

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 2017-18 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>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
Transfers					
Employment Relations Commission					
General	\$ 68,948.00				
<i>Total</i>	<u>\$ 68,948.00</u>				
Financial Institutions					
General	\$ 80,141,681.91				
<i>Total</i>	<u>\$ 80,141,681.91</u>				
Health Services, Dept.					
Critical Access Hospital	\$ 1,896,225.00				
Hospital Assessment	\$ 175,647,012.00				
<i>Total</i>	<u>\$ 177,543,237.00</u>				
Insurance Commissioner's Office					
General	\$ 26,685,859.59				
Local Government Prope	\$ 13,136,000.00				
<i>Total</i>	<u>\$ 39,821,859.59</u>				
Justice, Department of					
General	\$ 5,064,500.00				
Justice, Department of					
<i>Total</i>	<u>\$ 5,064,500.00</u>				
Miscellaneous Appropriations					
General	\$ 78,535,004.15				
Permanent Endowment	\$ 125,476,630.75				
<i>Total</i>	<u>\$ 204,011,634.90</u>				
Natural Resources, Dept. of					
Conservation	\$ 6,476,782.72				
Environmental	\$ 9,420,335.62				
General	\$ 29,823,334.62				
Petroleum Inspection	\$ 24,000,000.00				
Waste Management	\$ 7,461,308.09				
<i>Total</i>	<u>\$ 77,181,761.05</u>				
Public Service Commission					
Universal Service	\$ 6,000,000.00				
<i>Total</i>	<u>\$ 6,000,000.00</u>				
Revenue, Department of					
Enconomic Development	\$ 25,430,320.98				
General	\$ 14,051,242.30				
<i>Total</i>	<u>\$ 39,481,563.28</u>				
Safety and Professional Services					
General	\$ 330,134.37				
<i>Total</i>	<u>\$ 330,134.37</u>				
Secretary of State					
General	\$ 147,680.25				
<i>Total</i>	<u>\$ 147,680.25</u>				
University of Wisconsin					
General	\$ 3,809,083.00				
University Trust Principle	\$ 86,223,707.86				
<i>Total</i>	<u>\$ 90,032,790.86</u>				
Transfers Total					<u><u>\$ 719,825,791.21</u></u>
Total Expenses or Transfers					<u><u>\$ 719,825,791.21</u></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.