

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2021

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2021

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

	<u>FY 2020-2021</u>	<u>FY 2019-2020</u>
OPENING BALANCE (Cash)	\$150,257,626	\$132,085,902
Adjustment to STAR Balance		
ADJUSTED OPENING BALANCE (Cash)	150,257,626	132,085,902
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$130,121,935	\$115,386,597
GPR Transfer for Forestry Mill Tax.....	104,049,333	98,574,101
Motor Fuel Tax Formula.....	20,559,767	20,716,368
Other Receipts (Sales, Services).....	40,621,439	36,488,356
Gifts, Donations & Private Support.....	1,369,408	1,462,418
Federal Aids.....	51,853,263	66,183,985
Total Revenues.....	<u>\$348,575,145</u>	<u>\$338,811,825</u>
EXPENDITURES		
Fish, Wildlife & Parks		
State Funds.....	\$68,540,491	\$62,793,867
Federal Funds.....	26,131,962	27,535,596
Forestry		
State Funds.....	\$56,291,833	\$54,761,432
Federal Funds.....	\$2,471,809	\$1,651,113
Enforcement		
State Funds.....	\$25,057,167	\$27,980,261
Federal Funds.....	5,859,885	5,909,881
Environmental Management		
State Funds.....	\$2,300,886	\$2,620,947
Conservation Aids		
State Funds.....	\$38,685,926	\$33,709,146
Federal Funds.....	8,347,400	8,528,438
Environmental Aids		
State Funds.....	\$6,101,444	\$6,907,555
Development/Debt Service		
State Funds.....	\$24,138,853	\$25,182,892
Federal Funds.....	2,497,462	1,496,042
Administration		
State Funds.....	\$3,829,723	\$3,457,124
Federal Funds.....	1,136,200	1,149,511
Internal & External Services		
State Funds.....	\$35,335,050	\$36,343,776
Federal Funds.....	6,474,811	5,541,017
Other Activities		
State Funds.....	\$13,101,652	\$15,071,503
Total Expenditures.....	<u>\$326,302,554</u>	<u>\$320,640,101</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	\$172,530,217	\$150,257,626

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2021</u>		<u>As of June 30, 2020</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Opening Balance (Note A)</u>	\$ 505,631,376	\$ (1,332,565,110)	\$ 367,815,644	\$ (1,435,803,905)
<u>Revenues</u>				
Motor Fuel Taxes	\$ 1,064,159,859		\$ 1,018,543,126	
Vehicle Registration (Note B)	716,144,069		622,946,749	
Drivers License Fees	40,674,208		39,043,092	
Motor Carrier Fees	2,565,213		2,672,877	
Other Motor Vehicle Fees	24,106,458		23,497,398	
Overweight/Oversize Permits	6,904,251		6,919,302	
Investment Earnings	590,718		6,367,872	
Aeronautical Taxes and Fees	1,842,882		1,764,918	
Public Utility Tax Revenues (Aeronautics and Railroads)	44,030,293		49,066,726	
Dealers' Licenses	0		0	
Transfers - In (Note C)	60,676,662		111,311,203	
Miscellaneous	4,515,520	\$ (17,189,265)	18,574,467	\$ 1,663,748
Service Center Operations		27,923,346		24,458,496
State and Local Highway Facilities - Federal		836,283,939		948,198,908
State and Local Highway Facilities - Local		92,612,146		107,042,031
Major Highway Development - Revenue Bonds		88,801,610		74,257,373
Highway Administration and Planning - Federal		2,569,777		2,184,089
Aeronautics - Federal		69,302,927		65,387,219
Aeronautics - Local		29,853,758		19,766,869
Railroad Assistance - Federal		3,082,059		2,578
Railroad Assistance - Local		5,000,317		10,384
Railroad Passenger Service - Federal		232,520		637,325
Railroad Passenger Service - Local		(6,687)		119,076
Transit Assistance - Federal		32,393,993		33,386,769
Transit Assistance - Local		956,836		2,307,744
Congestion Mitigation Air Quality - Federal		2,553,816		3,406,695
Congestion Mitigation Air Quality - Local		14,716		62,317
Harbors Assistance - Local		31,721		0
Harbors Assistance - Federal		637		509
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		14,542		0
Transportation Alternatives Program - Federal		6,368,742		8,098,342
Transportation Alternatives Program - Local		4,749,811		410,237
General Administration and Planning - Federal		23,007,369		25,665,333
General Administration and Planning - Local		102,245		2,838
Administrative Facilities - Revenue Bonds		1,701,982		3,881,756
Highway Safety - Federal		4,640,613		5,513,621
Gifts and Grants		179,791		332,220
TOTAL REVENUES	<u>\$ 1,966,210,133</u>	<u>\$ 1,215,183,261</u>	<u>\$ 1,900,707,730</u>	<u>\$ 1,326,796,477</u>
TOTAL AVAILABLE	<u>\$ 2,471,841,509</u>	<u>\$ (117,381,849)</u>	<u>\$ 2,268,523,374</u>	<u>\$ (109,007,428)</u>

Expenditures/Inc(Dec) Encumbrances (Note E)

<u>Local Assistance</u>				
Highway Aids	\$ 522,690,695	\$ 0	\$ 496,929,474	\$ 0
Local Bridge and Highway Improvement	65,547,796	177,659,472	37,785,461	234,619,189
Mass Transit	131,856,911	5,193,567	130,916,624	60,209,433
Railroads	2,689,252	(816,570)	3,155,131	1,718,888
Aeronautics	11,780,796	62,694,212	19,070,429	84,071,533
Highway Safety	0	4,564,910	0	5,698,783
Rail Passenger Service	4,860,721	0	4,960,798	(4)
Harbors	6,463,567	75,858	5,356,115	7,339,325
Multimodal Transportation Studies	86,947	0	(40,000)	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	(16,709)	0	178,571	0
Total Local Assistance	<u>\$ 745,959,976</u>	<u>\$ 249,371,449</u>	<u>\$ 698,312,603</u>	<u>\$ 393,657,147</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2021</u>		<u>As of June 30, 2020</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	\$ 1,927,421	\$ 1,170,447	\$ 592,294	\$ 1,237,304
Railroad Crossings	4,404,924	3,346,411	4,227,909	3,850,401
Elderly and Disabled	584,522	4,767,019	1,582,292	5,297,626
Freight Rail	293,053	4,387,946	0	1,632,432
Total Aids to Individuals and Organizations	<u>\$ 7,209,920</u>	<u>\$ 13,671,823</u>	<u>\$ 6,402,495</u>	<u>\$ 12,017,763</u>
<u>State Operations</u>				
Highway Improvements	\$ 385,334,282	\$ 825,780,114	\$ 380,780,604	\$ 693,560,054
Major Highway Development - Revenue Bonds	0	66,394,516	0	52,838,965
Highway Maintenance, Repair & Traffic Operations	271,883,634	5,602,379	277,068,138	14,061,333
Highway Administration and Planning	12,804,765	2,707,007	13,945,075	1,745,707
Traffic Enforcement and Inspection	73,549,108	6,620,532	74,304,955	4,500,710
Transportation Safety	1,301,013	4,856,813	1,844,430	5,405,757
General Administration and Planning	66,992,969	13,615,958	67,136,221	13,056,628
Administrative Facilities - Revenue Bonds	0	(14,003,207)	0	4,540,000
Vehicle Registration & Drivers Licensing	74,734,335	608,942	74,814,347	196,493
Vehicle Inspection and Maintenance	2,793,300	0	2,809,050	0
Debt Repayment and Interest (Note D)	152,008,122	0	142,956,962	0
Service Centers	0	25,584,150	0	26,609,038
Congestion Mitigation Air Quality	0	2,279,170	0	306,816
Miscellaneous	1,755,596	768,264	1,800,752	1,061,273
Total State Operations	<u>\$ 1,043,157,124</u>	<u>\$ 940,814,638</u>	<u>\$ 1,037,460,534</u>	<u>\$ 817,882,774</u>
Conservation Fund Transfers	<u>\$ 20,716,368</u>	<u>\$ 0</u>	<u>\$ 20,716,368</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,817,043,388</u>	<u>\$ 1,203,857,910</u>	<u>\$ 1,762,892,000</u>	<u>\$ 1,223,557,684</u>
UNRESERVED FUND BALANCE	<u>\$ 654,798,121</u>	<u>\$ (1,321,239,759)</u>	<u>\$ 505,631,374</u>	<u>\$ (1,332,565,112)</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 2021, \$194.1 million was retained by the Trustee and in FY 2020, \$216.3 million was retained by the Trustee.
- C) FY2021 Interfund Transfer-Includes a \$44.1 million General Fund transfer, \$9.99 million Petroleum Inspection Fund transfer and \$0.4 million Conservation. Compare to FY 2020 Interfund Transfer of \$43.3 million General Fund transfer, \$61.3 million Petroleum Inspection Fund transfer and \$0.4 million Conservation.
- D) 2021 Wisconsin Act 58 (2021-2023 Biennial Budget Bill), signed on July 8, 2021 authorized the use of \$45.3 million in G.O. Bond proceeds funding for railroad and harbor improvements. The authorizations are as follows: \$20.0 million for freight rail acquisitions and improvements and \$15.3 million for harbor improvements. Debt Service for \$45.3 million of these G.O. Bonds will be funded by the Transportation 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, 2021		
	Total 2019 - 2020	Total 2020 - 2021	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,057,480,241	\$ 1,142,298,254	8.0%
Tuition and Fees	1,571,835,307	1,588,567,317	1.1%
Federal Grants and Contracts	1,005,123,605	1,203,790,044	19.8%
State, Local & Private Gifts, Grants and Contracts	679,414,553	580,880,521	-14.5%
Educational and Other Sources	878,927,654	720,037,046	-18.1%
Auxiliary Enterprises	344,208,445	303,475,561	-11.8%
Federal Appropriations	15,325,956	14,527,841	-5.2%
Endowment Income	23,839,358	126,493,256	430.6%
Hospitals	49,137,766	61,012,693	24.2%
TOTAL CURRENT FUNDS REVENUES	\$ 5,625,292,885	\$ 5,741,082,533	2.1%

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

<u>Expenditures</u>			
Educational and General			
Instruction	1,378,134,730	1,298,795,955	-5.8%
Research	1,144,589,744	1,141,779,415	-0.2%
Public Service*	367,848,960	361,908,642	-1.6%
Academic Support	468,709,264	428,025,005	-8.7%
Farm Operations	21,816,334	20,884,387	-4.3%
Student Services	537,967,832	493,664,270	-8.2%
Institutional Support	361,831,697	376,640,320	4.1%
Physical Plant	322,784,501	376,997,777	16.8%
Financial Aid	469,685,922	506,005,142	7.7%
Total Educational and General	\$ 5,073,368,984	\$ 5,004,700,913	-1.4%
Auxiliary Enterprises	317,869,202	267,600,563	-15.8%
Hospitals	46,692,907	50,766,619	8.7%
Mandatory Transfers			
Debt Service on Academic Facilities	190,349,460	200,485,677	5.3%
Debt Service on Self-Amortizing Facilities	142,079,928	136,914,195	-3.6%
Total Mandatory Transfers	332,429,388	337,399,872	1.5%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 5,770,360,481	\$ 5,660,467,967	-1.9%

* The following expenditures have been omitted from this statement:

*Medicaid Lapse

* FY 20 = 15,474,886 | FY 21 = 15,833,931

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2020-2021 Expenditures

	Amount	%
Instruction	1,298,795,955	22.9%
Research	1,141,779,415	20.2%
Student Services	493,664,270	8.7%
Academic Support	428,025,005	7.6%
Auxiliary Enterprises	267,600,563	4.7%
Financial Aid	506,005,142	8.9%
Public Service	361,908,642	6.4%
Mandatory Transfers	337,399,872	6.0%
Physical Plant	376,997,777	6.7%
Institutional Support	376,640,320	6.6%
Hospitals	50,766,619	0.9%
Farm Operations	20,884,387	0.4%
	<u>5,660,467,967</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,660,467,967</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2020 - 2021

	Amount	%
Tuition and Fees	1,463,412,989	25.8%
State Appropriations	1,161,160,548	20.5%
Federal Grants and Contracts	1,188,920,361	21.0%
Educational and Other Sources	520,686,538	9.2%
Gift, Donations, Endowment Income	722,939,270	12.8%
Auxiliary Enterprises	519,416,534	9.2%
Hospitals	55,081,697	1.0%
Federal Appropriations	18,201,047	0.3%
State Grants and Contracts	10,658,748	0.2%
	<u>5,660,477,732</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,660,477,732</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
BUY LOCAL GRANTS	\$ 250,254	\$ 286,851	\$ 0	\$ 0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	3,027,200	3,027,200	0	0
FARMLAND PRESERVATION PLANNING GRANTS	19,885	60,221	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	6,411,900	6,411,900	0	0
CLEAN SWEEP GRANTS	747,750	740,424	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	10,456,989	10,526,596	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	(531,748)	159,113	0	0
TOTAL - INSURANCE, COMMISSIONER OF	(531,748)	159,113	0	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	0	0	0	0
TOTAL - PUBLIC SERVICE COMMISSION	0	0	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	0	0	0	0
FIRE DUES DISTRIBUTION	23,758,587	22,438,088	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	23,758,587	22,438,088	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	34,683,828	34,123,797	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
TRIBAL COLLEGE PAYMENTS	405,000	405,000	0	0
DUAL ENROLLMENT CREDENTIAL GRANTS	123,036	101,248	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	528,036	506,248	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
RURAL SCHOOL TEACHER TALENT PILOT PROGRAM	1,312,880	1,482,343	0	0
ASSESSMENTS OF READING READINESS	1,905,807	1,711,226	0	0
GENERAL EQUALIZATION AIDS	4,650,676,727	4,516,807,799	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	196,260	202,363	0	0
ADDITIONAL SPECIAL EDUCATION AID	9,353,800	9,353,798	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	450,276,200	384,472,300	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,589,800	8,589,800	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLMENT TRANSFER PAYMENTS	7,523,797	7,173,850	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,089,195	4,099,714	0	0
AID FOR PUPIL TRANSPORTATION	24,000,000	24,000,000	0	0
HIGH COST TRANSPORTATION AID	13,500,000	13,500,000	0	0
SUPPLEMENTAL AID	80,675	76,125	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	778,871	947,849	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,510,500	2,510,251	0	0
ROBOTICS LEAGUE PARTICIPATION GRANTS	388,717	473,730	0	0
STEM GRANTS	0	0	0	0
EDUCATOR EFFECTIVENESS EVALUATION SYSTEM	5,283,341	5,627,725	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	188,644	204,628	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	16,830,000	16,830,000	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	1,267,497	1,488,968	0	0
AID FOR SCHOOL MENTAL HEALTH PROGRAMS	6,000,000	6,000,000	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,069,121	1,196,291	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,067,300	4,067,300	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	29,215,268	14,623,450	0	0
FEDERAL AIDS - LOCAL AID	0	0	879,812,631	696,756,183
CAREER AND TECHNICAL EDUCATION	0	0	0	0
SUPPLEMENTAL PER PUPIL AID	2,500,000	2,800,000	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	0	1,750,000	0	0
SPARSITY AID	24,813,900	24,713,900	0	0
AID FOR SPECIAL EDUCATION TRANSITION GRANTS	3,589,000	3,327,000	0	0
SPECIAL EDUCATION TRANSITION READINESS GRANT	1,094,574	1,400,876	0	0
SCHOOL LIBRARY AIDS	38,996,374	43,450,000	0	0
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	0	0	0	0
HEAD START SUPPLEMENT	6,042,104	6,170,622	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	109,184,500	109,184,500	0	0
AID FOR DEBT SERVICE	92,572	133,700	0	0
PER PUPIL AID	610,419,656	618,905,910	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	0	0	0	0
SUMMER SCHOOL PROGRAMS; GRANTS	1,400,000	1,400,000	0	0
SCHOOL PERFORMANCE IMPROVEMENT GRANTS	0	3,690,600	0	0
PERSONAL ELECTRONIC COMPUTING DEVICES; GRANT PROGRAM	0	(343,243)	0	0
SCHOOL-BASED MENTAL HEALTH SERVICE GRANTS	5,184,506	3,591,424	0	0
FOUR-YEAR-OLD KINDERGARTEN GRANTS	271,500	618,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	73,900	73,900	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,030,969	1,575,289
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIND	3,249,856	2,868,923	0	0
AID TO PUBLIC LIBRARY SYSTEMS	16,013,100	16,013,100	0	0
PEER-TO-PEER SUICIDE PREVENTION	250,000	0	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	6,062,279,942	5,865,188,722	880,843,600	698,331,472
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	0	0	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	0	0	0	0
GRANTS FOR FORESTRY PROGRAMS	136,700	136,700	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	136,700	136,700	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
GRANTS TO MEET EMERGENCY FINANCIAL NEED	315,002	319,999	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	101,034,900	100,961,323	0	0
FEE REMISSIONS	3,803	975	0	0
GRANTS TO DISTRICT BOARDS	18,940,487	20,279,862	0	0
TRUCK DRIVER TRAINING	399,708	309,815	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	117,635	221,327	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	26,302,818	5,204,222
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	0	19,264,364
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	0	336,188
PROPERTY TAX RELIEF AID	406,000,000	406,000,000	0	0
VETERAN GRANT JOBS PILOT PROGRAM	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	527,411,535	528,693,301	26,302,818	24,804,774
TOTAL - EDUCATION	6,590,356,213	6,394,524,971	907,146,418	723,136,246
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	8,437,507	6,899,409	0	0
FINANCIAL ASSISTANCE	627,818	3,673,442	0	0
LAND RECYCLING LOAN PROGRAM	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	0	0	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	40,367,932	40,607,975
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	0	4,336,302	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	0	10,289,841	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	12,933,094	13,026,436
TOTAL - CLEAN WATER PROGRAM	9,065,325	25,198,994	53,301,026	53,634,411
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	182,171	183,534	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	6,672,500	6,668,439	0	0
SUMMER TRIBAL YOUTH PROGRAM	83,586	59,082	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	627,436	268,564	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS	194,576	(1,281)	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS GAS TAX PAYMENT	820,384	370,900	0	0
VENISON PROCESSING	145,726	113,501	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,386,000	1,386,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	750,000	750,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	396,000	396,000	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	2,638,676	2,502,265	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	6,421,095	6,363,308	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	156,449	137,276	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	1,425,678	1,237,500	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	218,762	218,047	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	635,850	(98,141)	0	0
RESOURCE AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	1,176,667	1,854,729	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	0	0	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,422,025	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY				
FOREST ADMINISTRATOR GRANTS	1,633,660	1,590,228	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	1,080,300	(119)	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	4,793,947	3,804,775	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	5,140,007	5,511,493	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	1,652,099	1,878,850	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	2,769,974	899,329	0	0
RECREATION AIDS — SOUTHEASTERN WISCONSIN FOX RIVER COMMISSION	0	0	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	780,000	780,000	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	17,134	17,250	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,196,122	1,395,673
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	3,087,907	3,619,194
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	4,063,371	3,513,571
RESOURCE AIDS - URBAN FORESTRY GRANTS	512,330	998,116	0	0
RESOURCE AIDS - DISTRIBUTION OF CLOSED ACREAGE FEES	0	0	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	0	0	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	142,491	196,400	0	0
BROWNFIELDS REVOLVING LOAN REPAYMENTS	(400,272)	0	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	148,060	962,141	0	0
VILLAGE OF PLOVER GRANT	0	0	0	0
ENVIRONMENTAL AIDS - NONPOINT SOURCE	200,000	0	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,276,273	2,961,460	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	18,999,995	18,999,996	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	1,000,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION: CONSERVATION FUND	287,698	285,831	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,537,473	3,660,264	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,264,410	646,489
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	173,599	173,506
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	400,000	0
RECREATION AIDS - SE WI FOX RIVER	200,000	0	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	466	855	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER				
OVERFLOW; POLLUTION ABATEMENT BONDS	604,701	1,374,541	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	4,931	171,912	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	4,485,968	5,347,542	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	2,323,378	2,285,803	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	3,508,720	5,372,160	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	80,980,589	82,042,775	10,185,409	9,348,433
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	324,892	271,562	0	0
TOTAL - DEPARTMENT OF TOURISM	324,892	271,562	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
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	2,341,361	2,659,200	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	15,977,800	15,975,701	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	191,959	1,173,580	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	320,600	320,568	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	464,800	464,800	0	0
DISASTER DAMAGE AIDS - STATE FUNDS	1,234,935	919,897	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	24,711,557	24,062,224	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,267,395	5,212,919	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	422,996	405,846	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	4,728,767	59,744,633
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	4,564,910	5,698,783
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	122,203,200	113,871,150	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	383,503,200	366,071,259	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	65,477,800	64,514,900	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	17,205,400	16,952,300	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, STATE FUNDS	0	178,571	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, LOCAL FUNDS	3,507,729	2,883,874	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, FEDERAL FUNDS	(16,709)	0	7,094,811	7,485,367
HARBOR ASSISTANCE; FEDERAL FUNDS	0	0	0	32,230
RAIL PASSENGER SERVICE - LOCAL FUNDS	0	(4)	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	1,002,175	1,467,963	0	0
HARBOR ASSISTANCE - STATE FUNDS	6,463,567	5,356,115	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	11,780,796	19,070,429	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	15,840,744	22,806,151	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	4,860,721	4,960,798	0	0
MULTIMODAL TRANSPORTATION STUDIES, STATE FUNDS	86,947	(40,000)	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	22,572,718	2,169,725	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	(865,393)	1,455,539	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	6,897,628	27,151,734	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	11,631,555	7,029,217	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	71,359,680	128,468,065	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	27,134,334	12,809,584	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	48,823	263,348
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	55,796,584	56,919,800
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	27,028,396	11,833,356
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	67,639,842	87,288,551
HARBOR ASSISTANCE - LOCAL FUNDS	44,138	7,307,095	0	0
LOCAL SUPPLEMENT	28,999,597	0	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	625,484	731,902	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	864,336,113	869,498,501	166,902,133	229,266,068
TOTAL - ENVIRONMENTAL RESOURCES	954,706,919	977,011,832	230,388,568	292,248,912

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS	4,767,800	4,885,172	0	0
COMMUNITY INTERVENTION PROGRAM	0	0	0	0
COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	4,767,800	4,885,172	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	332,722	333,900	0	0
PUBLIC HEALTH EMERGENCY QUARANTINE COSTS	871,739	95,659	0	0
RADON AIDS	25,602	26,700	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	179,138	222,700	0	0
COMMUNITY DISEASE CONTROL AND PREVENTION	463,508	478,051	0	0
INDIAN MENTAL HEALTH PLACEMENT	250,000	0	0	0
CEMETERY, FUNERAL AND BURIAL EXPENSES PROGRAM	7,100,056	7,169,928	0	0
INCOME MAINTENANCE: PAYMENTS TO COUNTIES	16,478,490	12,981,110	0	0
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM ADMINISTRATION	13,873,273	14,771,921	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	388,457	633,309	0	0
FEDERAL AID: INCOME MAINTENANCE	0	0	68,082,842	69,635,816
FEDERAL AID: FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM	0	0	18,300,543	19,927,201
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	389,841	701,885	0	0
LONG-TERM CARE PROGRAMS	10,873,526	6,309,255	0	0
INITIATIVES FOR COORDINATED SERVICES	2,285,301	2,306,512	0	0
MENTAL HEATH TREATMENT SERVICES	1,550,010	1,549,601	0	0
CRISIS INTERVENTION TRAINING GRANTS	110,384	125,000	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	977,211	712,051	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	724,500	716,630	0	0
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	23,843,504	16,803,816
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	708,189	302,138	0	0
MOBILE CRISIS TEAM GRANTS	0	0	0	0
NONNARCOTIC DRUG TREATMENT GRANTS	583,652	461,261	0	0
GRANTS FOR COMMUNITY PROGRAMS	8,978,289	9,530,208	0	0
FEDERAL AID: COMMUNITY AIDS	0	0	8,294,205	53,762,825
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	143,466,300	206,434,175	0	0
COMMUNITY AIDS, FAMILY CARE	38,171,285	0	0	0
COMMUNITY MENTAL HEALTH BLOCK	0	0	2,481,793	0
COMMUNITY MENTAL HEALTH ALLOCATION	24,348,700	0	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	7,483,584	7,402,532	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	5,973,817	5,885,320
SOCIAL SERVICES BLOCK-LOCAL ASSISTANCE	0	0	21,085,300	0
TEMPORARY ASSISTANCE FOR NEEDY	0	0	14,653,500	0
FEDERAL AID: COMMUNITY AIDS	0	0	5,890,103	0
INSPECTOR GENERAL: LOCAL ASSISTANCE	971,319	984,260	0	0
INSPECTOR GENERAL: FEDERAL PROGRAM OPERATIONS	0	0	1,504,314	1,368,041
TOTAL - DEPARTMENT OF HEALTH SERVICES	281,585,076	274,248,786	170,109,921	167,383,019

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	1,985,700	985,700	0	0
CHILDREN AND FAMILY AIDS PAYMENTS	45,681,100	31,975,600	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	7,299,730	7,369,400	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	11,268,553	14,184,433
FEDERAL AID; CHILDREN AND FAMILY AIDS	0	0	44,743,292	41,198,650
FEDERAL AID, CHILDREN, YOUTH, AND FAMILY AIDS	0	0	2,175,800	2,094,371
FAMILY AND JUVENILE TREATMENT COURT GRANTS	250,000	41,936	0	0
INTERAGENCY AND INTRA-AGENCY TRIBAL PLACEMENTS	642,500	717,500	0	0
FEDERAL PROJECT LOCAL ASSISTANCE	0	0	(122,566)	219,781
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	575,200	575,200	0	0
COMMUNITY YOUTH AND FAMILY AIDS	88,576,835	88,591,400	0	0
COMMUNITY INTERVENTION PROGRAM	3,661,493	3,712,500	0	0
CHILD SUPPORT LOCAL ASSISTANCE	9,010,000	8,755,000	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
INTERAGENCY AND INTRA-AGENCY A	75,000	0	0	0
CHILD SUPPORT INCENTIVES-LOCAL	0	0	16,446,076	0
CHILD WELFARE-AIDS TO LOCALITIES	0	0	2,817,300	0
FED LOCAL ASSISTANCE; NON-IV-E	0	0	3,512,366	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	32,666,016	56,915,775
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	158,057,558	143,024,236	113,506,837	114,613,010
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	0	0	0	0
REIMBURSEMENT FOR TUITION PAYMENTS	338,351	368,090	0	0
CAREER AND TECHNICAL EDUCATION INCENTIVE GRANTS	6,500,000	6,499,987	0	0
TECHNICAL EDUCATION EQUIPMENT GRANTS	1,000,000	842,321	0	0
YOUTH SUMMER JOBS PROGRAMS	349,260	350,091	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	8,187,611	8,060,489	0	0
DEPARTMENT OF JUSTICE				
DRUG COURTS	434,688	491,532	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	4,364,800	0	0
FEDERAL AID, LOCAL ASSISTANCE	0	0	5,778,514	4,776,390
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	2,055,550	5,090,374	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT GRANTS	224,900	1,224,900	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS				
WHO USE ALCOHOL OR OTHER DRUGS; JUSTICE INFORMATION FEE	1,078,400	1,049,028	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT	387,550	0	0	0
LAW ENFORCEMENT OVERTIME GRANTS	0	(87,551)	0	0
ALTERNATIVES TO INCARCERATION GRANT PROGRAM	0	(23,576)	0	0
DIVERSION PILOT PROGRAM	130,500	235,254	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,136,800	2,132,900	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE: GENERAL SERVICES	4,410,282	5,141,230	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	748,900	748,900	0	0
SCHOOL SAFETY	18,025,201	37,970,359	0	0
LAW ENFORCEMENT AGENCY DRUG TRAFFICKING RESPONSE GRANTS	1,475,354	148,755	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	47,275,283	36,017,302
TOTAL - DEPARTMENT OF JUSTICE	38,007,025	61,021,005	53,053,797	40,793,692
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	4,226,497	3,081,677	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,247,400	0	0
EMERGENCY RESPONSE EQUIPMENT	394,266	390,602	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	0	984,263	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	28,209,348	24,567,714
FEDERAL AID - HOMELAND SECURITY	0	0	4,433,929	3,718,571
LOCAL EMERGENCY PLANNING GRANTS	980,099	0	0	0
MOBILE FIELD FORCE GRANTS	88,393	135,438	0	0
REGIONAL EMERGENCY RESPONSE GRANTS	328,337	157,126	0	0
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	462,100	462,000	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	7,727,092	6,458,506	32,643,277	28,286,285
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	305,000	305,000	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	305,000	305,000	0	0
DEPARTMENT OF VETERANS AFFAIRS				
GRANTS TO COUNTIES	0	0	0	0
GRANTS TO LOCAL GOVERNMENTS	150,000	150,000	0	0
COUNTY GRANTS	748,000	748,000	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	898,000	898,000	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	499,535,162	498,901,194	369,313,832	351,076,006
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
GRANTS FOR LOCAL GOVERNMENT EXPENDITURES	0	0	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	243,166,585	141,689,054
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	5,339,885	5,348,790	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	12,365	0	0	0
FEDERAL E-RATE AID	0	0	1,061,996	1,424,416
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	10,917,763	12,445,683	0	0
HOUSING PROGRAM SERVICES; OTHERS	0	0	0	0
HOUSING PROGRAM SERVICES	535,019	305,255	0	0
LAND INFORMATION PROGRAM - LOCAL ASSISTANCE	5,928,616	5,718,760	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	23,296,848	24,381,688	244,228,581	143,113,470
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	60,878	59,402
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	60,878	59,402
ELECTIONS COMMISSION				
RECOUNT FEES	3,000,000	0	0	0
TOTAL - ELECTIONS COMMISSION	3,000,000	0	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
DEPARTMENT OF REVENUE				
INVESTMENT AND LOCAL IMPACT FUND	0	0	0	0
TOTAL - DEPARTMENT OF REVENUE	0	0	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	26,296,848	24,381,688	244,289,459	143,172,872
JUDICIAL				
CIRCUIT COURTS				
CIRCUIT COURT COSTS	27,141,464	25,812,136	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	27,374,164	26,044,836	0	0
TOTAL - JUDICIAL	27,374,164	26,044,836	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	59,311,700	59,275,958	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	689,113,067	689,765,280	0	0
STATE AID; TAX EXEMPT PROPERTY	98,047,058	98,047,059	0	0
STATE AID; PERSONAL PROPERTY TAX EXEMPTION	75,086,307	76,037,707	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	77,891,387	74,730,033	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	54,123,321	53,580,044	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	1,089,415,483	1,088,537,207	0	0
LOTTERY AND GAMING CREDIT	235,535,559	269,726,105	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	764,605	675,965	0	0
STATE AID; VIDEO SERVICE PROVIDE	5,000,000	0	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,402,872,687	2,428,959,558	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	6,429,075	5,969,461	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	1,687,077	1,687,168	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	16,116,152	15,656,629	0	0
TOTAL - GENERAL APPROPRIATIONS	2,418,988,839	2,444,616,187	0	0
GRAND TOTAL	\$ 10,551,941,973	\$ 10,399,604,505	\$ 1,751,138,277	\$ 1,509,634,036

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

AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2019 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	\$ (164,897)	\$ (42,811)	\$ 0	\$ 0
ANIMAL DISEASE INDEMNITIES	0	181,321	0	0
FARMER MENTAL HEALTH ASSISTANCE	100,000	100,000	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	86,919	456,400	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	0	20,100	0	0
DAIRY INDUSTRY PROMOTION	0	0	0	0
DAIRY PROCESSING PLANT GRANT PROGRAM	47,139	200,000	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	3,708,129	4,084,176	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	958,517	1,084,322	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	4,829,707	6,177,408	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	20,059,428	22,544,096	0	0
SPECIFIED PAYMENTS & LOSSES	3,913,571	3,817,767	0	0
TOTAL - INSURANCE, COMMISSIONER OF	23,972,999	26,361,863	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	189,596	553,043	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	4,018,957	2,750,001	0	0
BROADBAND EXPANSION GRANTS	28,287,923	23,989,962	0	0
TOTAL - PUBLIC SERVICE COMMISSION	32,496,476	27,293,006	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
STUDENT PROTECTION	0	0	0	0
PRIVATE ON-SITE WASTEWATER TREATMENT SYSTEM REPLACEMENT AND REHABILITATION	862,149	1,045,019	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	862,149	1,045,019	0	0
TOTAL - COMMERCE	62,161,331	60,877,296	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	27,867,846	27,236,372	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL COLLEGE STUDENTS	20,625,703	21,879,952	0	0
DENTAL EDUCATION CONTRACT	1,724,335	1,733,000	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	7,157,520	5,508,410	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,581,398	6,412,002	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	60,873,555	62,231,292	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	817,543	796,225	0	0
WISCONSIN COVENANT SCHOLARS GRANT	0	163,063	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	3,023,114	2,978,204	0	0
MINORITY TEACHER LOANS	152,500	136,000	0	0
HANDICAPPED STUDENT GRANTS	59,837	65,693	0	0
TALENT INCENTIVE GRANTS	4,026,133	3,463,507	0	0
LOAN PROGRAM FOR TEACHERS & ORIENTATION AND MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	70,000	95,000	0	0
NURSING STUDENT LOAN PROGRAM	307,750	344,416	0	0
PRIMARY CARE AND PSYCHIATRY	145,600	41,700	0	0
TECHNICAL EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	850,789	948,344	0	0
GIFTS AND GRANTS	0	88,250	0	0
INDIAN STUDENT ASSISTANCE	424,405	631,553	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	339,401	455,747	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	0	0
SCHOOL LEADERSHIP LOAN PROGRAM	6,250	206,989	0	0
TEACHER LOAN PROGRAM	265,774	205,750	0	0
REMISSION OF FEES AND REIMBURSEMENT	108,837	0	0	0
SHOLARSHIP PROGRAM	440,000	0	0	0
TOTAL - HIGHER EDUCATION AIDS BOARD	135,868,290	135,621,469	0	0
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				
MEDICAL STUDENT TUITION ASSISTANCE	1,926,600	1,926,600	0	0
FAMILY MEDICINE & PRACTICE	5,611,400	5,611,400	0	0
TOTAL - MEDICAL COLLEGE	7,538,000	7,538,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
CHARTER SCHOOLS	78,935,793	75,335,423	0	0
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	130,011,400	105,087,750	0	0
MILWAUKEE PARENT CHOICE PROGRAM	234,904,388	229,432,659	0	0
SPECIAL NEEDS SCHOLARSHIP PROGRAM	18,418,045	13,062,876	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	454,200	454,200	0	0
ADULT LITERACY GRANTS	83,200	83,200	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION				
OR MASTER EDUCATOR LICENSURE	2,252,333	3,227,368	0	0
CHARTER SCHOOLS, OFFICE OF EDUCATIONAL OPPORTUNITY	3,374,553	2,640,329	0	0
SPECIAL OLYMPICS	100,000	100,000	0	0
VERY SPECIAL ARTS	100,000	100,000	0	0
PRECOLLEGE SCHOLARSHIPS	1,559,673	1,775,580	0	0
TEACH FOR AMERICA	0	0	0	0
COLLEGE POSSIBLE, INC.	500,000	500,000	0	0
WISCONSIN READING CORPORATION	700,000	700,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
GRANTS FOR BULLY PREVENTION	139,174	123,654	0	0
MILWAUKEE PUBLIC MUSEUM	42,200	2,361	0	0
ONLNE EARLY LEARNING PROGRAM	500,000	0	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	57,479,320	57,105,226
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	472,074,959	432,625,400	57,479,320	57,105,226
UNIVERSITY OF WISCONSIN SYSTEM				
GRANTS TO MEET EMERGENCY FINANCIAL NEED	59,423	74,858	0	0
DISCOVERY FARMS	252,700	252,700	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	1,027,605	450,441	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS	250,000	250,000	0	0
TOTAL - UNIVERSITY OF WISCONSIN	1,589,728	1,027,999	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
GIFTS & GRANTS	21,825	22,937	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	595,167	757,948
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	559,281	552,694	0	0
STUDENT PROTECTION	0	0	0	0
CLOSED SCHOOLS, PRESERVATION OF STUDENT RECORDS	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	581,106	575,631	595,167	757,948
TOTAL - EDUCATION	617,736,583	577,472,999	58,074,487	57,863,174
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	633	36,200	0	0
RESOURCE AIDS - FORESTRY	0	0	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	0	31,150	0	0
RESOURCE AIDS - FOREST GRANTS	859,928	674,151	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	175,443	167,029	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	297,000	297,000	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	27,000	27,000	0	0
PETROLEUM STORAGE ENVIRONMENTAL	4,115,554	5,179,185	0	0
REMOVAL OF UNDERGROUND PETROLEUM	27,059	96,261	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	126,919	144,714	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	210,834	284,913	0	0
RESOURCE AIDS - NATURAL RES FDT WIS PYMT	376,302	0	0	0
WOLF DEPREDATION PROGRAM	27,802	0	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	6,244,474	6,937,603	0	0
DEPARTMENT OF TOURISM				
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	148,975	160,000	0	0
PAYMENTS TO THE WPGA JUNIOR	12,881	10,163	0	0
STATE AID FOR THE ARTS	359,300	400,800	0	0
WISCONSIN REGRANTING PROGRAM	116,700	116,700	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
STATE AID FOR THE ARTS; INDIAN	24,837	24,900	0	0
FEDERAL GRANTS; AIDS TO INDIVIDUALS	0	0	1,089,230	617,478
TOTAL - DEPARTMENT OF TOURISM	662,693	712,563	1,089,230	617,478
DEPARTMENT OF TRANSPORTATION				
TRIBAL ELDERLY TRANSPORTATION GRANTS	435,600	435,600	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	584,522	1,582,292	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	523,365	607,810	0	0
PARATRANSIT AIDS	3,025,000	3,025,000	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	4,243,654	4,689,816
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	1,927,421	592,294	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,112,000	2,112,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	728,782	122,295	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	1,170,447	1,232,696	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	282,207	(1,269,507)	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	3,064,204	4,245,876
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	4,387,946	1,632,432	0	0
FREIGHT RAIL PRESERVATION	0	0	0	0
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENT - STATE FUNDS	293,053	0	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	1,564,142	1,993,614	0	0
PAYMENTS TO WISCONSIN LIONS FOUNDATION	6,400	6,500	0	0
PAYMENTS TO WISCONSIN TROUT UNLIMITED	18,373	13,375	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	17,059,258	12,086,401	7,307,858	8,935,692
TOTAL - ENVIRONMENTAL RESOURCES	23,966,425	19,736,567	8,397,088	9,553,170
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	31,113,514	31,098,938	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
AMERICAN INDIAN REINTEGRATION PROGRAM	50,000	50,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	1,019,329	998,348	0	0
JUVENILE RESIDENTIAL AFTERCARE	2,024,009	2,066,810	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	34,404,852	34,412,096	0	0
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	1,976,115	1,656,826	0	0
CHILDREN'S TRUST FUND; GIFTS AND GRANTS	0	0	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	0	0	0	0
INTERAGENCY PROGRAMS	87,606	0	0	0
FEDERAL PROJECT OPERATIONS	0	0	0	0
FEDERAL PROJECT AIDS	0	0	234,691	324,810
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	2,063,721	1,656,826	234,691	324,810

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
DEPARTMENT OF HEALTH SERVICES				
GENERAL AIDS AND LOCAL ASSISTANCE	519,493	537,108	0	0
RURAL HEALTH DENTAL CLINICS	895,500	895,500	0	0
FOOD DISTRIBUTION GRANTS	288,000	288,000	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	387,360	239,506	0	0
WELL WOMAN PROGRAM	1,996,918	2,320,969	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN				
IMMUNODEFICIENCY VIRUS	4,838,908	6,126,359	0	0
FAMILY PLANNING	1,689,941	1,690,607	0	0
PREGNANCY COUNSELING	69,100	68,878	0	0
STATEWIDE POISON CONTROL PROGRAM	247,696	382,500	0	0
COMMUNITY HEALTH SERVICES	5,976,924	5,973,854	0	0
DENTAL SERVICES	3,358,947	3,202,716	0	0
EMERGENCY MEDICAL SERVICES; AIDS	1,941,845	1,960,200	0	0
MINORITY HEALTH	381,060	382,891	0	0
GRANTS TO ESTABLISH GRADUATE MEDICAL TRAINING PROGRAMS	1,118,020	(606,972)	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT				
AND COUNSELING	3,267,802	2,798,221	0	0
PAYMENTS TO DONATE LIFE WISCONSIN	0	0	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	17,270	20,064	0	0
AMERICAN INDIAN HEALTH PROJECTS	83,210	99,079	0	0
FEDERAL PROGRAM AIDS	0	0	55,694,353	60,839,542
FEDERAL PROJECT AIDS	0	0	139,795,555	66,283,709
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	149,262	217,447	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	20,926,490	19,441,070	0	0
LOW-INCOME DENTAL CLINICS	1,669,629	1,274,850	0	0
CLINIC AIDS	66,800	66,800	0	0
WORKPLACE WELLNESS PROGRAM GRANTS	0	0	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	(91,366)	2,119,792	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	175,280	182,700	0	0
TOBACCO USE CONTROL GRANTS	4,726,443	5,287,388	0	0
FEDERAL BLOCK GRANT AIDS	0	0	7,484,715	6,130,201
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL &				
COMM SUP SERVICES	17,999,189	16,827,839	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	158,137,371	162,142,587	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS	1,794,575,891	2,002,812,355	0	0
DISEASE AIDS	2,177,212	2,864,344	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	0	0	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	12,480,788	9,922,096	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	83,240,671	84,234,489	0	0
ELDERLY PROGRAMS - AIDS	0	0	40,575,728	31,839,070
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	13,771,180	15,201,138
BADGERCARE PLUS BASIC PLAN; BENEFITS AND ADMINISTRATION	0	0	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	748,297	474,067	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	1,029,722,597	944,916,279	0	0
DISABLED CHILDREN'S LONG-TERM SUPPORT WAIVERS	0	8,287	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	961,700	961,700	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS AND PHARMACY BENEFITS PURCHASING POOL	1,238	7,233,966	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	59,715,353	56,666,615	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	23,187,683	69,725,400	0	0
COUNTY CONTRIBUTIONS	0	6,600,000	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	0	0
FEDERAL AID; MEDICAL ASSISTANCE	0	0	5,373,426,616	4,693,819,262
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	1,587,282,089	1,434,325,010
DISABILITY DETERMINATION AIDS	0	0	7,238,230	8,373,130
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	1,807,271,702	970,967,407
DEPARTMENT OF CHILDREN AND FAMILIES PAYMENTS FOR SSI	0	0	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	3,116,813	3,499,401	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	339,803,642	26,074,090	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	324,646,694	302,619,031	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	629,909,316	533,618,719	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	215,370,633	230,006,954	0	0
MEDICAL ASSISTANCE TRUST FUND	306,626,949	334,215,300	0	0
MEDICAL ASSISTANCE TRUST FUND NURSING HOMES	7,936,016	16,407,876	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
INDIAN AIDS	242,000	242,000	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	445,500	445,500	0	0
CHILD PSYCHIATRY CONSULTATION	1,602,629	1,035,615	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	1,030,053	1,350,971
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	6,939,607	3,866,836
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,400	131,400	0	0
RESPITE CARE	350,000	350,000	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	13,856,606	15,578,958	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	153,548	142,611	0	0
PURCHASED SERVICES FOR CLIENTS	15,657	10,602	0	0
REFERRAL SYSTEM FOR COMMUNITY - AIDS	210,000	209,999	0	0
INDEPENDENT LIVING CENTERS	991,470	1,015,396	0	0
GUARDIANSHIP GRANT PROGRAM	100,000	100,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	445,500	445,500	0	0
TREATMENT PROGRAM GRANTS	415,702	500,000	0	0
INDEPENDENT LIVING CENTER GRANTS	660,000	660,000	0	0
EMERGENCY DISPATCHER CARDIOPULMONARY RESUSCITATION TRAINING	71,686	31,487	0	0
ALLIED HEALTH PROFESSIONAL EDUCATION AND TRAINING GRANTS	217,474	408,427	0	0
GRANTS TO ESTABLISH ADVANCED PRACTICE CLINICIAN TRAINING PROGRAMS	0	114,349	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS CENTER	39,237	40,695	0	0
	995,278	226,083	0	0
GRADUATE MEDICAL TRAINING SUPPORT GRANTS	0	1,497,974	0	0
ADDICTION MEDICAL CONSULTATION	337,101	0	0	0
ATZ, PENTAMIDINE AND OTHER DRUG	1,306,200	0	0	0
MEDICAL ASSISTANCE FOR CHILDLESS ADULTS	439,467,106	0	0	0
MEDICAL ASSISTANCE FOR FAMILY PLANNING ONLY RECIPIENTS	3,161,694	0	0	0
MEDICAL ASSISTANCE FOR FOSTER CHILDREN	52,197,570	0	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
MEDICAL ASSISTANCE FOR WELL WOMAN AND OTHERS	10,760,907	0	0	0
SCHOOL-BASED MENTAL HEALTH CON	175,000	0	0	0
SED HOSPITAL DIVISION	1,203,517	0	0	0
THIRD PARTY ADMINISTRATOR	6,650,000	0	0	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	5,601,657,367	4,890,383,518	9,040,509,828	7,292,996,276
DEPARTMENT OF CHILDREN AND FAMILIES				
ADOPTION SERVICE CONTRACTS	2,615,300	2,477,374	0	0
BRIGHTER FUTURES GRANTS - GPR	864,900	864,900	0	0
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	0	17,191
CHILD SUPPORT TRANSFERS	18,990,432	11,007,535	0	0
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	0	0	0	0
DOMESTIC ABUSE GRANTS	12,387,702	12,434,600	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	558,224	451,800	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,139,700	9,139,700	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	50,000	0	0
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	1,457,085	1,478,310
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	7,941,700	11,408,180
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	42,836,050	43,904,129
FEDERAL BLOCK GRANT AIDS	0	0	333,172,558	240,435,306
FEDERAL PROGRAM AIDS	0	0	8,673,870	12,209,902
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	7,103,004	2,217,435
FEDERAL PROJECT AIDS	0	0	3,230,808	3,440,765
FOSTER AND FAMILY-OPERATED GROUP HOME PARENT INSURANCE	32,245	54,029	0	0
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	0	0	0	0
GRANTS FOR SERVICES FOR HOMELESS	400,000	400,000	0	0
GRANTS TO SUPPORT FOSTER PAREN	341,109	349,259	0	0
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY AIDS; INCOME	0	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; BRIGHTER FUTURE INITIATIVE	865,000	1,333,530	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	20,101,300	20,101,300	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	82,775,394	2,311,829	0	0
JOB ACCESS LOAN REPAYMENTS	292,321	575,990	0	0
LITERACY IMPROVEMENT AIDS	0	0	0	0
MENTAL HLTH BLOCK GRANT DHS	(21,425)	55,012	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	16,387,436	17,946,194	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	3,269,395	2,164,994	0	0
OUT OF HOME PLACEMENT COSTS	47,078,392	46,712,940	0	0
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	3,561,312	3,290,744
SERVICES FOR SEX-TRAFFICKING VICTIMS	3,383,806	1,196,711	0	0
SKILLS ENHANCEMENT GRANTS	231,672	250,000	0	0
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	50,794,100	49,602,746	0	0
SUBSTANCE ABUSE BLOCK GRANT AIDS	3,016,000	2,385,102	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	965,088,142	1,002,061,859	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	173,172,426	193,446,622
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	131,208,764	131,077,000	0	0
TRIBAL FAMILY SERVICES GRANTS	1,867,500	1,291,100	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
AUGMENTATION SERVICES RECEIPTS	0	0	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,400,566,809	1,345,144,904	581,148,813	511,848,584
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	605,229	779,945
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	605,229	779,945
DEPARTMENT OF WORKFORCE DEVELOPMENT				
APPRENTICESHIP COMPLETION AWARD PROGRAM	225,000	225,000	0	0
CAREER AND TECHNICAL EDUCATION COMPLETION AWARDS	52,000	67,500	0	0
EMPLOYMENT TRANSIT ASSISTANCE	464,800	464,800	0	0
FEDERAL PROJECT AIDS	0	0	(349,939)	11,634
LOCAL YOUTH APPRENTICESHIP GRANTS	4,453,706	4,734,258	0	0
SELF INSURED EMPLOYER LIABILITY	619,773	0	0	0
SPECIAL DEATH BENEFIT	49,617	228,600	0	0
STATE PROGRAM AIDS	20,654	21,580	0	0
STATE PROGRAM OPERATIONS	154,333	52,350	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	200,600	200,600	0	0
STATE TITLE 1B AIDS	8,535,407	10,892,098	0	0
STATE TITLE 1B OPERATIONS	7,145,417	7,207,755	0	0
SUPERVISED BUSINESS ENTERPRISE	0	0	0	0
UNINSURED EMPLOYERS FUND; PAYMENTS	1,799,849	2,923,132	0	0
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	280,978	286,874	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	2,492,832	7,579,205	0	0
WORKFORCE DEVELOPMENT; GRANTS	500,000	499,850	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	55,558,037	57,128,738
WORKFORCE TRAINING PROGRAM; GRANTS	3,253,760	4,364,897	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	30,248,726	39,748,499	55,208,098	57,140,372
DEPARTMENT OF JUSTICE				
SHOT SPOTTER PROGRAM	175,000	175,000	0	0
YOUTH DIVERSION PROGRAM	672,222	671,213	0	0
AWARDS FOR VICTIMS OF CRIMES	2,388,100	1,883,324	0	0
COURT APPOINTED SPECIAL ADVOCATES	250,000	250,000	0	0
CHILD ADVOCACY CENTERS	237,494	238,000	0	0
CRIME VICTIM RESTITUTION	318	293,035	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,575,970	1,837,417
TOTAL - DEPARTMENT OF JUSTICE	3,723,134	3,510,572	1,575,970	1,837,417
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	4,998,953	5,452,822	0	0
MILITARY FAMILY RELIEF	22,486	95,582	0	0
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	7,029,066	1,809,305
STATE DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	2,289,830	2,501,236	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	7,328,169	8,066,540	7,029,066	1,809,305

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	0	178,200	0	0
AMERICAN INDIAN GRANTS	110,000	110,000	0	0
SUBSISTENCE GRANTS	58,042	74,671	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	180,002	192,911	0	0
VETERANS ASSISTANCE	956,063	593,573	0	0
MILITARY FUNERAL HONORS	327,025	266,225	0	0
VETERANS TRANSPORTATION GRANT	300,000	299,340	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	23,562	55,508	0	0
LOAN EXPENSES	5,862	37,028	0	0
RETRAINING ASSISTANCE PROGRAM	27,000	27,000	0	0
GRANTS TO CAMP AMERICAN LEGION	75,000	75,000	0	0
GRANTS TO NONPROFIT ORGANIZATIONS	250,000	250,000	0	0
ASSISTANCE TO NEEDY VETERANS AND VETERAN START-UP BUSINESSES	110,184	74,643	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	2,422,740	2,234,099	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	7,082,415,518	6,325,157,054	9,686,311,695	7,866,736,709
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
AMERICAN INDIAN ECONOMIC DEVELOPMENT	79,500	79,500	0	0
PAYMENT OF QUALIFIED HIGHER EDUCATION	0	0	0	0
DIESEL TRUCK IDLING REDUCTION	0	991,027	0	0
YOUTH WELLNESS CENTER	0	640,000	0	0
LOW-INCOME ASSISTANCE GRANTS	101,637,866	102,510,079	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	2,681,610	2,617,226	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; GIFTS AND GRANTS	0	0	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	6,426,115	6,081,868
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	0	0	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	0	0	0	0
CHILD ADVOCACY CENTERS	(12,015)	0	0	0
EMPLOYMENT GRANTS	0	0	0	0
HOUSING GRANTS AND LOANS	1,760,045	4,245,303	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,913,599	1,910,252	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	0	0	0	0
ADDICTION MED. CONSULTATION	0	0	0	0
FUNDING FOR THE HOMELESS	8,935	96,900	0	0
SALE OF FOREST PRODUCTS	206,479	0	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	40,376,744	14,546,498
TOTAL - DEPARTMENT OF ADMINISTRATION	108,276,019	113,090,287	46,802,859	20,628,366
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	50,474	60,771	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	50,474	60,771	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-21	FY-20	FY-21	FY-20
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	559,692,917	453,523,027	0	0
TOTAL - DEPARTMENT OF REVENUE	559,692,917	453,523,027	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	668,019,410	566,674,085	46,802,859	20,628,366
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	202,979	114,098	0	0
HOMESTEAD TAX CREDIT	59,062,311	65,524,840	0	0
FARMLAND PRESERVATION CREDIT	0	0	0	0
BUSINESS DEVELOPMENT CREDIT	10,228,685	16,056,755	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	29,468,111	29,769,848	0	0
ENTERPRISE ZONE JOBS CREDIT	93,287,725	55,330,145	0	0
EARNED INCOME TAX CREDIT	18,441,554	24,394,569	0	0
QUALIFIED CHILD SALES AND USE	0	1,000	0	0
FILM PRODUCTION SERVICES CREDIT	0	0	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	42,191,697	38,217,443	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	0	0	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	16,713,366	17,104,695	0	0
MEAT PROCESSING FACILITY INVESTMENT CREDIT	0	0	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT; DAIRY CO-OPS	0	0	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE				
FOR NEEDY FAMILIES	69,700,000	69,699,900	0	0
JOBS TAX CREDIT	3,009,783	9,699,922	0	0
FOOD PROCESSING PLANT AND FOOD WAREHOUSE INVESTMENT CREDIT	0	0	0	0
WOODY BIOMASS HARVESTING AND PROCESSING CREDIT	0	0	0	0
RESEARCH CREDIT	12,907,542	8,746,669	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	355,213,753	334,659,884	0	0
MISCELLANEOUS APPROPRIATIONS				
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL				
REPAYMENT, INTEREST & REBATES	1,714,417	2,357,362	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,714,417	2,357,362	0	0
TOTAL - GENERAL APPROPRIATIONS	356,928,170	337,017,246	0	0
GRAND TOTAL	\$ 8,811,227,437	\$ 7,886,935,247	\$ 9,799,586,129	\$ 7,954,781,419

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2019 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

State of Wisconsin
Exhibit A
Summary of Operations by Function and Fund Source, FY2021

State of Wisconsin
Exhibit A
Summary of 2020-21 Operations by Function and Fund Source

Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	100,000.00	88,479,744.00	79,155,653.09	234,058.34	3,297,338.46	82,687,049.89	5,892,694.11	0.00
General PR	78,740,435.90	299,310,899.47	156,458,311.73	1,051,745.12	23,758,586.73	181,268,643.58	-699,602.12	197,482,293.91
General PRF	27,984,535.43	150,463,847.85	148,904,225.60	0.00	0.00	148,904,225.60	1,954,444.35	27,589,713.33
Segregated SEG	1,735,494,622.67	178,431,025.41	61,051,072.21	60,875,529.83	7,627,902.36	129,554,504.40	-10,641,671.29	1,795,012,814.97
Totals	1,842,319,594.00	716,685,516.73	445,569,262.63	62,161,333.29	34,683,827.55	542,414,423.47	-3,494,134.95	2,020,084,822.21
Education								
General GPR	66,388,348.41	8,640,736,657.52	1,246,073,262.08	614,861,366.49	6,499,964,806.58	8,360,899,435.15	320,628,667.84	25,596,902.94
General PR	1,069,787,601.72	3,531,343,544.23	3,367,793,369.30	1,344,911.91	31,995,376.61	3,401,133,657.82	-77,036,947.95	1,277,034,436.08
General PRF	131,097,082.34	2,808,328,542.21	1,876,564,627.73	58,074,487.41	907,146,417.63	2,841,785,532.77	-52,451,164.02	150,091,255.80
Segregated SEG	346,311,735.62	118,682,556.60	33,239,741.70	1,530,304.71	58,396,030.00	93,166,076.41	362,959.01	371,465,256.80
Totals	1,613,584,768.09	15,099,091,300.56	6,523,671,000.81	675,811,070.52	7,497,502,630.82	14,696,984,702.15	191,503,514.88	1,824,187,851.62
Environmental Resources								
General GPR	39,776,860.50	226,795,600.00	211,022,877.62	476,000.00	44,945,778.17	256,444,655.79	750,308.40	9,377,496.31
General PR	65,592,144.72	69,862,900.39	72,499,059.39	647,066.45	648,208.59	73,794,334.43	-1,750,441.67	63,411,152.35
General PRF	-1,269,830.81	28,467,694.04	31,897,603.43	1,089,230.00	1,838,009.09	34,824,842.52	887,091.24	-8,514,070.53
Segregated SEG	510,743,501.57	2,742,959,245.16	1,458,123,711.59	22,843,359.43	909,112,932.18	2,390,080,003.20	308,186,322.27	555,436,421.26
Segregated SEGF	-164,481,155.01	1,146,929,219.14	935,992,552.91	7,307,858.22	228,550,559.06	1,171,850,970.19	-51,238,639.31	-138,164,266.75
Totals	450,361,520.97	4,215,014,658.73	2,709,535,804.94	32,363,514.10	1,185,095,487.09	3,926,994,806.13	256,834,640.93	481,546,732.64
Human Relations and Resources								
General GPR	473,001,509.26	6,381,692,454.69	1,811,722,160.29	3,856,800,748.30	472,781,341.13	6,141,304,249.72	685,798,493.05	27,591,221.18
General PR	226,139,450.26	2,385,261,969.02	975,914,469.90	1,708,750,204.03	25,543,720.35	2,710,208,394.28	-69,149,955.67	-29,657,019.33
General PRF	-71,643,689.01	10,398,070,017.62	841,864,861.88	9,686,311,697.59	369,313,831.51	10,897,490,390.98	-39,820,982.61	-531,243,079.76
Segregated SEG	129,628,164.01	1,757,379,996.77	27,552,627.41	1,516,864,563.74	1,210,100.00	1,545,627,291.15	61,276,982.35	280,103,887.28
Segregated SEGF	-42,971.00	1,455,800.35	1,505,573.33	0.00	0.00	1,505,573.33	-92,743.98	0.00
Totals	757,082,463.52	20,923,860,238.45	3,658,559,692.81	16,768,727,213.66	868,848,992.99	21,296,135,899.47	638,011,793.14	-253,204,990.63

State of Wisconsin
Exhibit A
Summary of 2020-21 Operations by Function and Fund Source

Function Fund/Source	7/01/20		Expenditures				6/30/21		
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances	
General Executive									
General GPR	9,778,042.73	741,414,500.00	548,025,016.02	6,405,728.43	0.00	554,430,744.45	196,761,798.28	0.00	
General PR	20,055,628.15	756,749,562.59	1,148,434,376.31	282,898.49	9,450,468.62	1,158,167,743.42	3,135,801.53	-384,498,354.21	
General PRF	1,827,457,291.41	2,189,177,126.95	2,176,247,619.72	46,802,859.69	244,289,458.27	2,467,339,937.68	-121,465,745.67	1,670,760,226.35	
Segregated SEG	136,272,132,342.86	37,047,232,584.86	8,623,526,267.75	661,330,782.49	16,846,379.09	9,301,703,429.33	26,956,637.79	163,990,704,860.60	
Segregated SEGF	18,365,942.13	1,399,270.68	9,217,779.44	0.00	0.00	9,217,779.44	561,915.17	9,985,518.20	
Totals	138,147,789,247.28	40,735,973,045.08	12,505,451,059.24	714,822,269.10	270,586,305.98	13,490,859,634.32	105,950,407.10	165,286,952,250.94	
Judicial									
General GPR	1,042,369.59	135,457,195.00	104,663,866.77	0.00	27,141,464.46	131,805,331.23	4,694,233.36	0.00	
General PR	10,572,804.18	17,231,093.46	20,855,536.60	0.00	232,700.00	21,088,236.60	-828,849.76	7,544,510.80	
General PRF	92,031.34	452,940.81	617,652.17	0.00	0.00	617,652.17	-1,506.17	-71,173.85	
Segregated SEG	109,220.54	317,356.35	181,649.48	0.00	0.00	181,649.48	-1,351.70	246,279.11	
Totals	11,816,425.65	153,458,585.62	126,318,705.02	0.00	27,374,164.46	153,692,869.48	3,862,525.73	7,719,616.06	
Legislative									
General GPR	3,333,343.73	80,250,300.00	75,997,552.22	0.00	0.00	75,997,552.22	7,586,091.51	0.00	
General PR	574,177.83	2,072,800.00	1,771,355.65	0.00	0.00	1,771,355.65	16,800.00	858,822.18	
Totals	3,907,521.56	82,323,100.00	77,768,907.87	0.00	0.00	77,768,907.87	7,602,891.51	858,822.18	
General Appropriations									
General GPR	7,466,122.00	2,707,973,382.45	258,568,162.22	287,228,170.94	2,126,878,276.56	2,672,674,609.72	42,553,772.73	211,122.00	
General PR	7,687,608.63	96,024,333.12	775,179.40	69,700,000.00	0.00	70,475,179.40	18,962,306.64	14,274,455.71	
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00	
Segregated SEG	23,412,378.19	1,622,276,851.02	1,348,263,348.15	0.00	292,110,561.78	1,640,373,909.93	-18,584,305.34	23,899,624.62	
Totals	38,974,408.82	4,426,274,566.59	1,607,606,689.77	356,928,170.94	2,418,988,838.34	4,383,523,699.05	42,931,774.03	38,793,502.33	

State of Wisconsin
Exhibit A
Summary of 2020-21 Operations by Function and Fund Source

Function Fund/Source	7/01/20		Expenditures				6/30/21	
	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	483,464,574.17	818,170,136.47	786,976,414.27	0.00	0.00	786,976,414.27	0.00	514,658,296.37
Totals	483,449,794.73	818,170,136.47	786,976,414.27	0.00	0.00	786,976,414.27	0.00	514,643,516.93
<i>Totals - All Functions</i>								
General GPR	600,886,596.22	19,002,799,833.66	4,335,228,550.31	4,766,006,072.50	9,175,009,005.36	18,276,243,628.17	1,264,666,059.28	62,776,742.43
General PR	1,479,135,071.95	7,157,857,102.28	5,744,501,658.28	1,781,776,826.00	91,629,060.90	7,617,907,545.18	-127,350,889.00	1,146,435,518.05
General PRF	1,914,125,720.70	15,574,960,169.48	5,076,096,590.53	9,792,278,274.69	1,522,587,716.50	16,390,962,581.72	-210,897,862.88	1,309,021,171.34
Segregated SEG	139,501,296,539.63	44,285,449,752.64	12,338,914,832.56	2,263,444,540.20	1,285,303,905.41	15,887,663,278.17	367,555,573.09	167,531,527,441.01
Segregated SEGF	-146,158,183.88	1,149,784,290.17	946,715,905.68	7,307,858.22	228,550,559.06	1,182,574,322.96	-50,769,468.12	-128,178,748.55
Grand Totals	143,349,285,744.62	87,170,851,148.23	28,441,457,537.36	18,610,813,571.61	12,303,080,247.23	59,355,351,356.20	1,243,203,412.37	169,921,582,124.28

State of Wisconsin
2021 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2020-21 All Funds

Function Fund/Source	7/01/20		Expenditures				6/30/21		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 1-Commerce									
Agriculture, Department of									
Program 1-Food safety and consumer protection									
General	GPR	0.00	10,458,172.00	10,458,172.00	0.00	0.00	10,458,172.00	0.00	0.00
General	PR	11,650,640.15	14,013,751.78	14,579,222.45	0.00	0.00	14,579,222.45	24,555.00	11,060,614.48
General	PRF	-179,152.27	8,663,192.71	8,506,554.05	0.00	0.00	8,506,554.05	123,704.20	-146,217.81
Ag Prodr S	SEG	0.00	1,507,300.00	1,258,484.37	-164,896.81	0.00	1,093,587.56	413,712.44	0.00
Petr Stor	SEG	0.00	6,009,600.00	6,009,600.00	0.00	0.00	6,009,600.00	0.00	0.00
Program 2-Animal health services									
General	GPR	0.00	3,536,600.00	3,427,955.75	0.00	0.00	3,427,955.75	108,644.25	0.00
General	PR	1,583,331.96	831,888.02	1,290,480.93	0.00	0.00	1,290,480.93	0.00	1,124,739.05
General	PRF	-198,819.05	558,184.08	435,028.53	0.00	0.00	435,028.53	0.00	-75,663.50
Agrichem	SEG	0.00	442,900.00	442,900.00	0.00	0.00	442,900.00	0.00	0.00
Program 3-Agricultural development services									
General	GPR	0.00	2,351,600.00	2,251,600.00	100,000.00	0.00	2,351,600.00	0.00	0.00
General	PR	856,955.62	392,642.53	310,373.68	0.00	0.00	310,373.68	-15,000.00	954,224.47
General	PRF	-613,696.54	2,401,401.15	2,129,009.34	0.00	0.00	2,129,009.34	138,806.09	-480,110.82
Program 4-Agricultural assistance									
General	GPR	100,000.00	1,076,500.00	0.00	134,058.34	250,253.91	384,312.25	792,187.75	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	5,237,800.00	2,000,590.27	0.00	3,047,084.55	5,047,674.82	190,125.18	0.00
General	PR	2,176,766.05	1,878,916.06	1,837,158.73	0.00	0.00	1,837,158.73	1,510.41	2,217,012.97
General	PRF	-191,566.12	1,127,566.45	905,484.37	0.00	0.00	905,484.37	31,873.75	-1,357.79
Conservtn	SEG	0.00	1,905,700.00	1,905,700.00	0.00	0.00	1,905,700.00	0.00	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	11,801,013.22	900,000.00	0.00	958,517.07	0.00	958,517.07	0.00	11,742,496.15
Agrichem	SEG	0.00	7,020,300.00	7,011,080.78	0.00	0.00	7,011,080.78	9,219.22	0.00
Envirnmtl	SEG	0.00	18,676,000.00	7,089,036.75	3,708,129.05	7,159,649.98	17,956,815.78	719,184.22	0.00
Program 8-Central administrative services									
General	GPR	0.00	6,674,972.00	6,674,972.00	0.00	0.00	6,674,972.00	0.00	0.00
General	PR	3,656,112.09	38,081,311.28	38,764,535.90	0.00	0.00	38,764,535.90	-31,730.26	3,004,617.73
General	PRF	1,338,677.35	2,418,467.01	2,079,770.37	0.00	0.00	2,079,770.37	0.00	1,677,373.99

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2020-21 All Funds

Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 1-Commerce								
Agriculture, Department of								
Agency 115 Totals	31,980,262.46	136,270,665.07	119,379,710.27	4,829,707.65	10,456,988.44	134,666,406.36	2,506,792.25	31,077,728.92
Financial Institutions								
Program 1-Supervision of financial institutions, securities regulation and other functions								
General PR	-3,664,928.74	105,910,382.62	16,977,676.11	0.00	0.00	16,977,676.11	-154,514.88	85,422,292.65
Program 3-College Tuition and Expenses and College Savings Programs								
Tuition Tr SEG	0.00	118,300.00	0.00	0.00	0.00	0.00	118,300.00	0.00
Coll Sav Tr SEG	0.00	687,800.00	551,501.89	0.00	0.00	551,501.89	136,298.11	0.00
Agency 144 Totals	-3,664,928.74	106,716,482.62	17,529,178.00	0.00	0.00	17,529,178.00	100,083.23	85,422,292.65
Insurance Commissioner's Office								
Program 1-Supervision of the insurance industry								
General PR	2,889,105.61	49,260,012.85	16,731,723.54	0.00	0.00	16,731,723.54	1,488,256.45	33,929,138.47
Program 2-Injured patients and families compensation fund								
Patient C SEG	1,566,547,660.69	111,774,351.97	851,441.20	20,059,428.12	0.00	20,910,869.32	537,758.80	1,656,873,384.54
Program 3-Local government property insurance fund								
LGPIF SEG	5,237,469.92	-263,947.87	-63,000.00	0.00	-531,747.62	-594,747.62	63,000.00	5,505,269.67
Program 4-State life insurance fund								
Life SEG	144,222,096.45	1,004,210.64	413,473.56	3,913,570.98	0.00	4,327,044.54	267,726.44	140,631,536.11
Program 5-Health Insurance Risk-Sharing Plan								
General GPR	0.00	46,528,100.00	46,528,094.91	0.00	0.00	46,528,094.91	5.09	0.00
General PR	455,431.33	2,392.20	0.00	0.00	0.00	0.00	0.00	457,823.53
General PRF	0.00	127,726,259.00	127,726,259.00	0.00	0.00	127,726,259.00	0.00	0.00
Agency 145 Totals	1,719,351,764.00	336,031,378.79	192,187,992.21	23,972,999.10	-531,747.62	215,629,243.69	2,356,746.78	1,837,397,152.32
Public Service Commission								
Program 1-Regulation of public utilities								
General PR	1,419,993.08	14,680,293.23	15,636,501.24	189,596.12	0.00	15,826,097.36	145,947.39	128,241.56
General PRF	27,842,502.05	7,086,202.35	6,690,104.44	0.00	0.00	6,690,104.44	1,794,164.21	26,444,435.75
Universal SEG	0.00	5,940,000.00	0.00	4,018,958.22	0.00	4,018,958.22	1,921,041.78	0.00
Program 2-Office of the commissioner of railroads								
General PR	-471,168.92	524,243.51	515,534.94	0.00	0.00	515,534.94	0.00	-462,460.35
Program 3-Affiliated grant programs								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 1-Commerce								
Public Service Commission								
Util Pub Be SEG	-279,171.96	279,174.26	398,800.00	0.00	0.00	398,800.00	0.00	-398,797.70
Police & Fir SEG	0.00	166,600.00	5,053.66	0.00	0.00	5,053.66	161,546.34	0.00
Universal SEG	34,447,409.22	21,156,836.41	0.00	28,287,923.20	0.00	28,287,923.20	-14,989,458.64	42,305,781.07
Agency 155 Totals	62,959,563.47	49,833,349.76	23,245,994.28	32,496,477.54	0.00	55,742,471.82	-10,966,758.92	68,017,200.33
Safety and Professional Services								
Program 1-Professional regulation and administrative services								
General PR	37,026,681.50	14,813,011.35	14,634,170.45	0.00	0.00	14,634,170.45	-95,183.28	37,300,705.68
General PRF	-13,409.99	383,271.00	332,711.40	0.00	0.00	332,711.40	-134,103.90	171,253.51
Program 2-Regulation of industry, safety and buildings								
General PR	17,362,493.89	42,829,507.56	19,511,642.17	862,149.00	23,758,586.73	44,132,377.90	-2,063,442.95	18,123,066.50
General PRF	0.00	99,304.10	99,304.10	0.00	0.00	99,304.10	0.00	0.00
Agency 165 Totals	54,375,765.40	58,125,094.01	34,577,828.12	862,149.00	23,758,586.73	59,198,563.85	-2,292,730.13	55,595,025.69
State Fair Park								
Program 1-State Fair Park								
General GPR	0.00	4,065,300.00	2,428,568.16	0.00	0.00	2,428,568.16	1,636,731.84	0.00
General PR	3,799,022.28	16,092,546.48	15,669,291.59	0.00	0.00	15,669,291.59	0.00	4,222,277.17
Agency 190 Totals	3,799,022.28	20,157,846.48	18,097,859.75	0.00	0.00	18,097,859.75	1,636,731.84	4,222,277.17
WI Economic Development Corp								
Program 1-Promotion of economic development								
General GPR	0.00	8,550,700.00	5,385,700.00	0.00	0.00	5,385,700.00	3,165,000.00	0.00
Econ Dev SEG	-26,481,854.87	0.00	35,165,000.00	0.00	0.00	35,165,000.00	0.00	-61,646,854.87
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	-26,481,854.87	9,550,700.00	40,550,700.00	0.00	1,000,000.00	41,550,700.00	3,165,000.00	-61,646,854.87
Function 1 Totals	1,842,319,594.00	716,685,516.73	445,569,262.63	62,161,333.29	34,683,827.55	542,414,423.47	-3,494,134.95	2,020,084,822.21
Function 2-Education								
Educational Communications Bd.								
Program 1-Instructional technology								
General GPR	106.00	6,216,900.00	6,078,616.96	0.00	0.00	6,078,616.96	138,283.04	106.00
General PR	1,071,343.11	11,111,011.61	11,441,690.34	0.00	0.00	11,441,690.34	-16,471.97	757,136.35

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2020-21 All Funds

Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Educational Communications Bd.								
General PRF	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
Agency 225 Totals	1,071,448.11	17,327,911.61	17,520,307.30	0.00	0.00	17,520,307.30	121,811.07	757,241.35
Higher Educ. Aids Board								
Program 1-Student support activities								
General GPR	6,203,607.29	141,557,700.00	0.00	135,104,484.58	123,036.07	135,227,520.65	11,270,486.64	1,263,300.00
General PR	192,032.65	1,206,561.25	0.00	763,806.00	405,000.00	1,168,806.00	0.00	229,787.90
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	1,039,764.00	1,030,236.24	0.00	0.00	1,030,236.24	9,527.76	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	6,978,625.08	143,804,025.25	1,030,236.24	135,868,290.58	528,036.07	137,426,562.89	11,280,014.40	2,076,073.04
Historical Society								
Program 1-History services								
General GPR	0.00	21,508,700.00	21,320,661.90	84,500.00	0.00	21,405,161.90	103,538.10	0.00
General PR	582,755.54	3,388,129.37	3,843,656.45	0.00	0.00	3,843,656.45	-10,087.40	137,315.86
General PRF	-265,466.45	1,313,643.15	1,170,471.92	0.00	0.00	1,170,471.92	19,003.64	-141,298.86
Conservtn SEG	0.00	66,100.00	43,936.64	0.00	0.00	43,936.64	22,163.36	0.00
Hist Presrv SEG	1,081,153.91	1,566,773.22	724,567.45	0.00	0.00	724,567.45	-127,902.40	2,051,262.08
Hist Soc SEG	18,614,654.97	6,807,930.62	583,866.15	0.00	0.00	583,866.15	0.00	24,838,719.44
Agency 245 Totals	20,013,097.97	34,651,276.36	27,687,160.51	84,500.00	0.00	27,771,660.51	6,715.30	26,885,998.52
Medical College of Wisconsin								
Program 1-Training of health personnel								
General GPR	0.00	10,963,700.00	3,425,618.23	7,538,000.00	0.00	10,963,618.23	81.77	0.00
Program 2-Research								
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 250 Totals	0.00	10,963,700.00	3,425,618.23	7,538,000.00	0.00	10,963,618.23	81.77	0.00
Public Instruction, Dept. of								
Program 1-Educational leadership								

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Public Instruction, Dept. of								
General GPR	1,431,972.53	59,092,800.00	48,214,708.84	0.00	3,218,686.67	51,433,395.51	7,154,024.49	1,937,352.53
General PR	7,282,777.60	28,019,601.58	104,416,931.50	0.00	0.00	104,416,931.50	-75,745,998.12	6,631,445.80
General PRF	-4,328,707.75	53,196,451.75	63,022,113.20	0.00	0.00	63,022,113.20	-9,573,561.70	-4,580,807.50
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	4,816,335.99	6,697,361,393.52	873,849.70	466,098,379.27	5,970,254,991.94	6,437,227,220.91	258,818,679.06	6,131,829.54
General PR	-42,982.12	9,350,805.26	0.00	0.00	30,473,033.80	30,473,033.80	330,907.09	-21,496,117.75
General PRF	-30,649,075.89	872,060,301.05	0.00	0.00	879,812,631.20	879,812,631.20	0.00	-38,401,406.04
Cm Sch Inc SEG	0.00	39,000,000.00	0.00	0.00	38,996,374.00	38,996,374.00	0.00	3,626.00
Program 3-Aids to libraries, individuals and organizations								
General GPR	0.00	7,124,300.00	0.00	5,976,579.54	73,900.00	6,050,479.54	1,073,820.46	0.00
General PRF	-408,093.31	53,932,268.09	0.00	57,479,319.62	1,030,968.92	58,510,288.54	0.00	-4,986,113.76
Universal SEG	0.00	20,638,800.00	1,081,271.50	0.00	19,262,956.00	20,344,227.50	294,572.50	0.00
Agency 255 Totals	-21,897,772.95	7,840,776,721.25	218,608,874.74	529,554,278.43	6,943,123,542.53	7,691,286,695.70	182,352,443.78	-54,760,191.18
University of Wisconsin								
Program 1-University education, research and public service								
General GPR	41,008,141.28	1,163,566,700.00	1,162,068,170.21	59,423.10	0.00	1,162,127,593.31	42,049,829.79	397,418.18
General PR	1,059,000,050.13	3,475,607,294.79	3,247,281,205.38	0.00	0.00	3,247,281,205.38	-2,123,235.78	1,289,449,375.32
General PRF	166,558,727.74	1,797,700,353.22	1,808,877,732.60	0.00	0.00	1,808,877,732.60	-42,896,605.96	198,277,954.32
Conservtn SEG	0.00	136,700.00	0.00	0.00	136,700.00	136,700.00	0.00	0.00
Crit Acc Ho SEG	81,339.19	1,109,200.00	913,735.51	250,000.00	0.00	1,163,735.51	26,803.68	0.00
Agrichem SEG	0.00	252,700.00	0.00	252,700.00	0.00	252,700.00	0.00	0.00
Universal SEG	0.00	1,054,800.00	1,054,639.94	0.00	0.00	1,054,639.94	160.06	0.00
Nrml Sch SEG	1,380,443.55	1,025,000.00	0.00	1,027,604.71	0.00	1,027,604.71	0.00	1,377,838.84
Univ Tr Prn SEG	183,734,648.52	13,828,426.77	0.00	0.00	0.00	0.00	0.00	197,563,075.29
Univ Tr Inc SEG	141,419,495.48	32,196,125.99	27,837,724.51	0.00	0.00	27,837,724.51	147,161.81	145,630,735.15
Agency 285 Totals	1,593,182,845.89	6,486,477,300.77	6,248,033,208.15	1,589,727.81	136,700.00	6,249,759,635.96	-2,795,886.40	1,832,696,397.10
Technical College System Board								
Program 1-Technical college system								
General GPR	12,928,185.32	532,304,700.00	3,061,400.00	0.00	526,294,191.90	529,355,591.90	10,396.73	15,866,896.69

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Technical College System Board								
General PR	1,700,107.28	2,660,140.37	809,885.63	581,105.91	1,117,342.81	2,508,334.35	527,938.23	1,323,975.07
General PRF	-392,284.93	30,125,524.95	3,494,310.01	595,167.79	26,302,817.51	30,392,295.31	0.00	-659,055.29
Program 2-Educational approval board								
General PR	516.32	0.00	0.00	0.00	0.00	0.00	0.00	516.32
Agency 292 Totals	14,236,523.99	565,090,365.32	7,365,595.64	1,176,273.70	553,714,352.22	562,256,221.56	538,334.96	16,532,332.79
Function 2 Totals	1,613,584,768.09	15,099,091,300.56	6,523,671,000.81	675,811,070.52	7,497,502,630.82	14,696,984,702.15	191,503,514.88	1,824,187,851.62
Function 3-Environmental Resources								
Environmental Improvement Program (DOA)								
Program 1-Clean water fund program operations								
General GPR	0.00	4,326,300.00	0.00	0.00	4,326,221.36	4,326,221.36	78.64	0.00
Envir Impr SEG	0.00	234,000,000.00	0.00	0.00	627,817.91	627,817.91	233,372,182.09	0.00
Envir Impr SEGF	0.00	40,367,932.00	0.00	0.00	40,367,932.00	40,367,932.00	0.00	0.00
Program 2-Safe drinking water loan program operations								
General GPR	0.00	4,111,300.00	0.00	0.00	4,111,285.68	4,111,285.68	14.32	0.00
Envir Impr SEG	0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00
Envir Impr SEGF	0.00	12,933,094.02	0.00	0.00	12,933,094.02	12,933,094.02	0.00	0.00
Agency 320 Totals	0.00	340,738,626.02	0.00	0.00	62,366,350.97	62,366,350.97	278,372,275.05	0.00
Lower WI Riverway								
Program 1-Control of land development and use in the lower Wisconsin state riverway								
Conservtn SEG	0.00	247,300.00	228,642.08	0.00	0.00	228,642.08	18,657.92	0.00
Agency 360 Totals	0.00	247,300.00	228,642.08	0.00	0.00	228,642.08	18,657.92	0.00
Natural Resources, Dept. of								
Program 1-Land and forestry								
General GPR	0.00	2,623,800.00	2,522,108.95	0.00	0.00	2,522,108.95	101,691.05	0.00
General PR	434,388.77	1,109,702.69	1,230,110.12	0.00	0.00	1,230,110.12	0.00	313,981.34
General PRF	113,609.94	164,385.37	126,550.57	0.00	0.00	126,550.57	0.00	151,444.74
Conservtn SEG	15,212,276.83	69,824,405.24	68,406,230.36	632.54	0.00	68,406,862.90	122,449.84	16,507,369.33
Conservtn SEGF	-1,160,080.96	24,510,411.11	26,265,590.77	0.00	0.00	26,265,590.77	-133,628.55	-2,781,632.07
State Parks SEG	1,284,084.23	143,065.99	222,288.96	0.00	0.00	222,288.96	0.00	1,204,861.26

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Program 2-Air and waste								
General PR	2,089,987.45	789,966.12	945,381.85	0.00	0.00	945,381.85	0.00	1,934,571.72
Conservtn SEG	6,058,619.51	54,898,928.89	56,109,662.16	0.00	182,171.00	56,291,833.16	-238,161.06	4,903,876.30
Conservtn SEGF	418,116.31	2,377,661.56	2,471,808.73	0.00	0.00	2,471,808.73	0.00	323,969.14
Program 3-Enforcement and science								
General GPR	151,300.00	1,601,300.00	1,601,300.00	0.00	0.00	1,601,300.00	151,300.00	0.00
General PR	36,003.28	1,597,911.10	1,624,816.26	0.00	0.00	1,624,816.26	0.00	9,098.12
General PRF	-2,415.45	407,342.40	404,853.03	0.00	0.00	404,853.03	0.00	73.92
Conservtn SEG	643,007.13	27,451,621.45	25,057,167.30	0.00	0.00	25,057,167.30	2,351,046.48	686,414.80
Conservtn SEGF	-1,127,306.97	5,552,316.81	5,859,884.59	0.00	0.00	5,859,884.59	191,798.61	-1,626,673.36
Envirnmtl SEG	28,527.80	1,784,400.00	1,804,762.09	0.00	0.00	1,804,762.09	8,165.71	0.00
Program 4-Water								
General GPR	356,885.62	10,361,400.00	10,370,255.37	0.00	0.00	10,370,255.37	0.00	348,030.25
General PR	13,048,374.44	13,730,567.32	14,467,825.91	0.00	0.00	14,467,825.91	183,396.83	12,127,719.02
General PRF	-67,633.17	19,565,973.45	26,111,962.10	0.00	0.00	26,111,962.10	383,296.44	-6,996,918.26
Conservtn SEG	166,652.28	2,626,051.50	2,300,885.70	0.00	0.00	2,300,885.70	349,419.23	142,398.85
Waste Mgt SEG	7,400,009.03	187,270.79	109,700.49	0.00	0.00	109,700.49	3,580.00	7,473,999.33
Petr Stor SEG	9,978.59	5,082,900.00	5,083,504.02	0.00	0.00	5,083,504.02	9,374.57	0.00
Envirnmtl SEG	6,910,349.09	15,703,398.90	18,424,719.41	0.00	0.00	18,424,719.41	-65,313.83	4,254,342.41
Envirnmtl SEGF	91,297.91	917,336.55	1,033,695.83	0.00	0.00	1,033,695.83	0.00	-25,061.37
Dry Clr Rsp SEG	0.00	231,100.00	215,099.52	0.00	0.00	215,099.52	16,000.48	0.00
Envir Impr SEG	0.00	540,600.00	290,600.00	0.00	0.00	290,600.00	250,000.00	0.00
Envir Impr SEGF	-1,149,845.68	4,289,855.83	5,598,492.94	0.00	0.00	5,598,492.94	127,159.60	-2,585,642.39
Program 5-Conservation aids								
General GPR	0.00	7,057,500.00	0.00	0.00	6,756,085.45	6,756,085.45	301,414.55	0.00
Conservtn SEG	17,634,799.08	38,528,619.37	0.00	1,763,474.96	36,922,450.94	38,685,925.90	1,606,113.41	15,871,379.14
Conservtn SEGF	1,876,056.36	7,079,008.40	0.00	0.00	8,347,400.33	8,347,400.33	-654,849.56	1,262,513.99
Program 6-Environmental aids								
General GPR	0.00	196,400.00	0.00	0.00	142,490.73	142,490.73	53,909.27	0.00
General PR	3,497,024.87	324,253.55	0.00	0.00	-400,272.01	-400,272.01	544.02	4,221,006.41
General PRF	-14,998.25	2,159,339.26	0.00	0.00	1,838,009.09	1,838,009.09	-78,540.24	384,872.16

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Conservtn SEG	281,000.03	6,571,200.00	0.00	0.00	6,101,444.43	6,101,444.43	648,634.29	102,121.31
Petr Stor SEG	9,820,814.63	100,000.00	0.00	4,142,612.86	0.00	4,142,612.86	5,778,201.77	0.00
Envirnmtl SEG	1,077,854.96	20,300,000.00	0.00	126,919.03	20,348,055.12	20,474,974.15	27,822.88	875,057.93
Dry Clr Rsp SEG	478,686.59	763,600.00	0.00	210,834.12	0.00	210,834.12	1,031,452.47	0.00
Program 7-Debt service and development								
General GPR	1,781,566.23	64,684,500.00	64,119,573.14	0.00	610,097.61	64,729,670.75	35,495.21	1,700,900.27
General PR	1,287,263.29	657,024.80	149,322.80	0.00	0.00	149,322.80	170,730.60	1,624,234.69
Conservtn SEG	13,963,110.60	28,200,024.89	24,138,853.07	0.00	0.00	24,138,853.07	4,374,258.63	13,650,023.79
Conservtn SEGF	-1,896,756.91	3,170,838.87	2,497,462.40	0.00	0.00	2,497,462.40	283,398.63	-1,506,779.07
Envirnmtl SEG	0.00	18,822,200.00	8,503,370.95	0.00	10,318,066.18	18,821,437.13	762.87	0.00
Program 8-Administration and technology								
General GPR	0.00	3,647,000.00	3,647,000.00	0.00	0.00	3,647,000.00	0.00	0.00
General PR	565,806.54	7,714,382.71	7,142,244.82	0.00	0.00	7,142,244.82	0.00	1,137,944.43
Conservtn SEG	-12,216,615.84	36,193,935.46	33,154,586.25	0.00	0.00	33,154,586.25	3,624,724.63	-12,801,991.26
Conservtn SEGF	11,549,827.08	7,924,010.92	6,402,000.76	0.00	0.00	6,402,000.76	0.00	13,071,837.24
Petr Stor SEG	0.00	1,044,900.00	1,044,900.00	0.00	0.00	1,044,900.00	0.00	0.00
Envirnmtl SEG	0.00	2,808,900.00	2,808,900.00	0.00	0.00	2,808,900.00	0.00	0.00
Envir Impr SEG	0.00	394,500.00	394,500.00	0.00	0.00	394,500.00	0.00	0.00
Program 9-Customer assistance and external relations								
General GPR	0.00	9,411,100.00	9,411,100.00	0.00	0.00	9,411,100.00	0.00	0.00
General PR	23,659,763.30	7,529,640.10	11,950,767.01	0.00	0.00	11,950,767.01	-1,476,395.82	20,715,032.21
General PRF	-523,462.61	4,219,035.26	5,104,812.46	0.00	0.00	5,104,812.46	578,335.04	-1,987,574.85
Conservtn SEG	2,681,550.22	15,080,152.65	13,013,595.77	0.00	0.00	13,013,595.77	1,306,898.31	3,441,208.79
Conservtn SEGF	479.62	1,208,214.21	1,209,010.28	0.00	0.00	1,209,010.28	0.00	-316.45
Petr Stor SEG	0.00	370,400.00	370,400.00	0.00	0.00	370,400.00	0.00	0.00
Envirnmtl SEG	107,604.64	3,770,400.00	3,715,451.27	0.00	0.00	3,715,451.27	162,553.37	0.00
Dry Clr Rsp SEG	0.00	106,700.00	0.00	0.00	0.00	0.00	106,700.00	0.00
Envir Impr SEG	0.00	1,408,500.00	15,468.95	0.00	0.00	15,468.95	1,393,031.05	0.00
Envir Impr SEGF	22,807.18	55,987,228.79	55,733,141.09	0.00	0.00	55,733,141.09	0.00	276,894.88
Agency 370 Totals	126,580,367.59	625,507,182.31	533,185,718.05	6,244,473.51	91,165,998.87	630,596,190.43	23,086,770.78	98,404,588.69

Fox River Nav. System Auth.

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
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	1,158,945.52	5,892,600.00	6,945,974.61	0.00	0.00	6,945,974.61	105,570.91	0.00
General PR	4,306,125.08	20,546,046.53	23,249,803.27	161,856.70	0.00	23,411,659.97	-166,520.67	1,607,032.31
Transprtn SEG	18,664.20	1,591,400.00	1,610,064.20	0.00	0.00	1,610,064.20	0.00	0.00
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	774,500.00	298,500.00	476,000.00	0.00	774,500.00	0.00	0.00
General PR	24,036.44	43,987.00	18,400.00	24,837.00	0.00	43,237.00	0.00	24,786.44
General PRF	-774,930.98	1,951,618.30	149,425.27	1,089,230.00	0.00	1,238,655.27	4,000.00	-65,967.95
Agency 380 Totals	4,732,840.26	30,812,251.83	32,284,267.35	1,751,923.70	0.00	34,036,191.05	-56,949.76	1,565,850.80
Kickapoo Reserve Management Board								
Program 1-Kickapoo valley reserve								
General PR	31,146.08	443,536.11	278,298.55	0.00	0.00	278,298.55	-2,440.00	198,823.64
General PRF	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29
Conservtn SEG	0.00	797,012.00	472,112.00	0.00	324,891.69	797,003.69	8.31	0.00
Agency 385 Totals	31,145.79	1,240,548.11	750,410.55	0.00	324,891.69	1,075,302.24	-2,431.69	198,823.35
Transportation, Department of								
Program 1-Aids								
General PR	-144.50	917,315.92	58,575.00	435,600.00	422,996.42	917,171.42	0.00	0.00
Transprtn SEG	1,337,325.64	659,781,235.80	1,758,896.85	4,132,887.20	651,987,406.04	657,879,190.09	2,214,529.95	1,024,841.40
Transprtn SEGF	-5,792,256.63	37,034,605.54	0.00	4,243,654.20	9,293,676.63	13,537,330.83	19,553,666.05	-1,848,647.97
Program 2-Local transportation assistance								
General GPR	36,328,163.13	0.00	0.00	0.00	28,999,597.34	28,999,597.34	0.00	7,328,565.79
Transprtn SEG	120,075,286.39	188,610,846.96	-133,193.44	12,465,998.72	182,300,628.87	194,633,434.15	-3,947,652.22	118,000,351.42
Transprtn SEGF	-31,539,805.16	166,727,480.81	2,774,704.29	3,064,204.02	157,608,456.08	163,447,364.39	-2,615,893.53	-25,643,795.21
Infra Loan SEG	272,991.84	262,125.45	0.00	0.00	0.00	0.00	0.00	535,117.29

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Transportation, Department of								
Program 3-State highway facilities								
General PR	11,318,781.79	4,682,580.60	3,579,907.62	0.00	0.00	3,579,907.62	-595,804.76	13,017,259.53
Transprtn SEG	324,475,543.69	855,531,074.73	773,262,569.88	0.00	0.00	773,262,569.88	5,706,796.52	401,037,252.02
Transprtn SEGF	-132,178,529.11	753,698,012.92	800,461,613.16	0.00	0.00	800,461,613.16	-68,278,214.85	-110,663,914.50
Program 4-General transportation operations								
Transprtn SEG	-13,454,966.43	99,860,494.30	95,666,704.37	0.00	0.00	95,666,704.37	159,303.51	-9,420,480.01
Transprtn SEGF	-438,292.92	13,888,099.42	13,598,860.96	0.00	0.00	13,598,860.96	-7,162.76	-141,891.70
Petr Stor SEG	0.00	389,900.00	388,825.76	0.00	0.00	388,825.76	1,074.24	0.00
Program 5-Motor vehicle services and enforcement								
General PR	5,293,587.89	9,775,985.84	7,803,606.18	24,772.75	625,484.18	8,453,863.11	136,048.13	6,479,662.49
Transprtn SEG	6,468,969.15	137,493,514.55	152,392,903.36	0.00	0.00	152,392,903.36	2,793,014.64	-11,223,434.30
Transprtn SEGF	-3,156,865.14	9,263,111.38	12,086,287.10	0.00	0.00	12,086,287.10	295,087.05	-6,275,127.91
Program 6-Debt services								
General GPR	0.00	112,107,900.00	112,107,065.55	0.00	0.00	112,107,065.55	834.45	0.00
Transprtn SEG	0.00	166,317,700.00	166,317,007.79	0.00	0.00	166,317,007.79	692.21	0.00
Program 9-General provisions								
Transprtn SEG	7,377.69	1,366.24	837,032.47	0.00	0.00	837,032.47	0.00	-828,288.54
Transprtn SEGF	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
Agency 395 Totals	319,017,167.33	3,216,343,350.46	2,142,961,366.91	24,367,116.89	1,031,238,245.56	3,198,566,729.36	-44,583,681.37	381,377,469.80
Function 3 Totals	450,361,520.97	4,215,014,658.73	2,709,535,804.94	32,363,514.10	1,185,095,487.09	3,926,994,806.13	256,834,640.93	481,546,732.64

Function 4-Human Relations and Resources

Corrections

Program 1-Adult correctional services

General GPR	0.00	1,231,968,500.00	1,191,029,974.12	31,311,513.56	4,767,800.00	1,227,109,287.68	4,859,212.32	0.00
General PR	61,339,289.98	69,950,583.66	61,033,074.47	1,069,329.61	0.00	62,102,404.08	744,014.11	68,443,455.45
General PRF	-77,228.48	289,321.13	142,967.88	0.00	0.00	142,967.88	77,482.39	-8,357.62

Program 2-Parole commission

General GPR	0.00	669,200.00	546,502.61	0.00	0.00	546,502.61	122,697.39	0.00
General PR	1,610.00	-1,610.00	0.00	0.00	0.00	0.00	0.00	0.00

Program 3-Juvenile correctional services

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Corrections								
General GPR	1,635,257.16	25,766,700.00	19,473,204.69	0.00	0.00	19,473,204.69	7,928,752.47	0.00
General PR	-11,730,690.48	26,307,268.82	31,311,091.28	2,024,009.00	0.00	33,335,100.28	-41,744.13	-18,716,777.81
General PRF	-16,799.50	75,759.39	80,492.17	0.00	0.00	80,492.17	0.00	-21,532.28
Benevolent SEG	14,284.43	13.18	0.00	0.00	0.00	0.00	0.00	14,297.61
Agency 410 Totals	51,165,723.11	1,355,025,736.18	1,303,617,307.22	34,404,852.17	4,767,800.00	1,342,789,959.39	13,690,414.55	49,711,085.35
Employment Relations Commission								
Program 1-Labor relations								
General GPR	0.00	895,200.00	776,452.74	0.00	0.00	776,452.74	118,747.26	0.00
General PR	64,016.24	163,602.64	112,313.69	0.00	0.00	112,313.69	0.00	115,305.19
Agency 425 Totals	64,016.24	1,058,802.64	888,766.43	0.00	0.00	888,766.43	118,747.26	115,305.19
Labor and Industry Review Commission								
Program 1-Review commission								
General GPR	0.00	167,500.00	167,500.00	0.00	0.00	167,500.00	0.00	0.00
General PR	-121,859.60	1,626,778.32	1,632,841.10	0.00	0.00	1,632,841.10	-280.00	-127,642.38
Wrkrs Com SEG	-76,561.74	414,746.22	381,554.35	0.00	0.00	381,554.35	-120.00	-43,249.87
Agency 427 Totals	-198,421.34	2,209,024.54	2,181,895.45	0.00	0.00	2,181,895.45	-400.00	-170,892.25
Board on Aging & Long Term Care								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.00	1,615,899.00	1,615,899.00	0.00	0.00	1,615,899.00	0.00	0.00
General PR	-274,852.14	2,009,269.46	1,983,455.12	0.00	0.00	1,983,455.12	-60,237.34	-188,800.46
Agency 432 Totals	-274,852.14	3,625,168.46	3,599,354.12	0.00	0.00	3,599,354.12	-60,237.34	-188,800.46
Child Abuse & Neglect Prev. Bd.								
Program 1-Prevention of child abuse and neglect								
General GPR	0.00	995,000.00	0.00	987,024.62	0.00	987,024.62	7,975.38	0.00
General PR	818,208.92	1,506,121.83	690,641.81	1,076,696.31	0.00	1,767,338.12	-1,797.27	558,789.90
General PRF	-5,657.87	315,491.10	96,719.57	234,691.02	0.00	331,410.59	20,883.45	-42,460.81
Child Trst SEG	14,910.30	11.70	0.00	0.00	0.00	0.00	0.00	14,922.00
Agency 433 Totals	827,461.35	2,816,624.63	787,361.38	2,298,411.95	0.00	3,085,773.33	27,061.56	531,251.09

Health Services, Dept.

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Function Fund/Source	7/01/20		Expenditures				6/30/21		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Health Services, Dept.									
Program 1-Public health services planning, regulation and delivery									
General	GPR	1,255,542.65	63,154,542.00	8,176,464.49	47,247,505.17	1,872,709.00	57,296,678.66	5,826,448.45	1,286,957.54
General	PR	44,101,585.63	42,369,401.96	25,835,684.80	59,914,478.46	0.00	85,750,163.26	690,724.18	30,100.15
General	PRF	-11,917.35	252,802,244.88	227,987,131.97	219,506,717.88	0.00	447,493,849.85	-43,975,011.38	-150,728,510.94
Envirnmtl	SEG	0.00	337,900.00	255,734.41	0.00	0.00	255,734.41	82,165.59	0.00
Program 2-Mental health and developmental disabilities services; facilities									
General	GPR	590,610.31	276,161,600.00	255,920,462.02	17,999,188.57	0.00	273,919,650.59	2,832,559.72	0.00
General	PR	-45,720,810.98	218,991,118.34	215,493,028.54	0.00	250,000.00	215,743,028.54	-1,477,141.61	-40,995,579.57
Program 4-Health care access and accountability									
General	GPR	433,103,019.67	3,809,657,870.69	110,180,317.42	3,429,696,063.48	48,325,345.21	3,588,201,726.11	642,359,914.66	12,199,249.59
General	PR	42,757,511.96	1,348,783,017.58	9,876,781.46	1,497,446,340.87	778,298.48	1,508,101,420.81	1,611,869.55	-118,172,760.82
General	PRF	-144,233,799.58	8,912,934,152.81	274,411,583.50	8,788,989,817.79	86,383,385.04	9,149,784,786.33	17,546,562.54	-398,630,995.64
Med Asst T	SEG	0.00	323,288,400.00	0.00	314,562,964.80	0.00	314,562,964.80	8,725,435.20	0.00
Hosp Assm	SEG	23,927,190.54	405,515,189.18	0.00	215,370,633.43	0.00	215,370,633.43	23,927,190.54	190,144,555.75
Crit Acc Ho	SEG	10,757,601.38	5,973,567.91	0.00	3,116,813.14	0.00	3,116,813.14	393,446.40	13,220,909.75
Program 5-Mental health and substance abuse services									
General	GPR	260,508.00	22,297,636.00	4,245,057.21	2,153,967.22	14,084,637.32	20,483,661.75	2,074,482.25	0.00
General	PR	5,086,896.34	8,449,856.68	3,487,930.31	2,078,778.00	1,701,711.00	7,268,419.31	2,539,875.04	3,728,458.67
General	PRF	-2,410,745.15	66,537,249.74	6,161,918.88	29,182,032.78	34,619,502.41	69,963,454.07	-2,878,038.33	-2,958,911.15
Program 6-Quality assurance services planning, regulation and delivery									
General	GPR	0.00	5,814,900.00	5,809,340.25	0.00	0.00	5,809,340.25	5,559.75	0.00
General	PR	17,766,428.50	6,664,127.11	5,085,080.24	0.00	0.00	5,085,080.24	2,351,327.08	16,994,148.29
General	PRF	-1,355,646.61	15,054,699.29	15,230,126.00	0.00	0.00	15,230,126.00	146,516.84	-1,677,590.16
Program 7-Long-term care services administration and delivery									
General	GPR	1,902,865.26	212,362,700.00	0.00	0.00	213,601,056.16	213,601,056.16	456,227.48	208,281.62
General	PR	12,990.58	-0.20	0.00	0.00	0.00	0.00	0.00	12,990.38
General	PRF	2,646,365.77	50,675,922.50	0.00	2,831,261.46	47,602,719.48	50,433,980.94	0.00	2,888,307.33
Program 8-General administration									
General	GPR	0.00	22,734,600.00	21,339,449.60	0.00	971,319.00	22,310,768.60	423,831.40	0.00
General	PR	-439,891.50	162,180,900.60	252,486,007.49	12,070,633.80	0.00	264,556,641.29	-73,828,649.38	-28,986,982.81
General	PRF	2,433,483.31	15,858,659.17	11,828,620.23	0.00	1,504,313.92	13,332,934.15	-49,656.21	5,008,864.54

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2020-21 All Funds

Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Health Services, Dept.								
Agency 435 Totals	392,429,788.73	16,248,600,256.24	1,453,810,718.82	14,642,167,196.85	451,694,997.02	16,547,672,912.69	589,785,639.76	-496,428,507.48
Children and Families, Dept of								
Program 1-Children and family services								
General GPR	1,803,288.92	310,632,722.00	32,651,989.04	134,284,989.46	140,730,327.64	307,667,306.14	4,768,704.78	0.00
General PR	9,576,340.58	43,439,465.57	4,530,585.73	29,655,994.28	8,017,229.99	42,203,810.00	-379,732.72	11,191,728.87
General PRF	20,342,514.85	181,785,630.85	16,564,854.10	68,114,718.27	64,394,745.37	149,074,317.74	2,052,351.75	51,001,476.21
Program 2-Economic support								
General GPR	1,416,674.39	174,328,808.00	4,401,663.60	160,339,835.69	9,310,000.00	174,051,499.29	277,308.71	1,416,674.39
General PR	36,885,851.90	114,930,944.06	22,454,339.19	102,058,147.16	0.00	124,512,486.35	-904,617.41	28,208,927.02
General PRF	71,133,888.28	533,296,676.06	67,898,247.76	513,034,094.70	49,112,091.98	630,044,434.44	-15,761,958.89	-9,851,911.21
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	28,793,516.19	956,152,892.69	0.00	965,088,142.12	0.00	965,088,142.12	0.00	19,858,266.76
Program 3-General administration								
General GPR	0.00	1,846,900.00	1,846,900.00	0.00	0.00	1,846,900.00	0.00	0.00
General PR	3,697,363.01	39,322,452.50	39,366,382.31	0.00	0.00	39,366,382.31	71,600.31	3,581,832.89
General PRF	289,572.29	0.00	17,598.14	0.00	0.00	17,598.14	0.00	271,974.15
Agency 437 Totals	173,939,010.41	2,364,876,191.73	189,732,559.86	1,981,715,621.68	271,564,394.98	2,443,012,576.53	-9,876,343.46	105,678,969.08
Bd For People w/ Dev Disabilit								
Program 1-Developmental disabilities								
General GPR	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00
General PR	16,150.29	1,247.30	1,422.06	0.00	0.00	1,422.06	0.00	15,975.53
General PRF	-169,835.21	1,832,138.39	1,101,841.94	605,229.24	0.00	1,707,071.18	242,257.50	-287,025.50
Agency 438 Totals	-153,684.92	1,953,385.69	1,223,264.00	605,229.24	0.00	1,828,493.24	242,257.50	-271,049.97
Workforce Development								
Program 1-Workforce development								
General GPR	1,484,249.83	34,858,696.00	13,466,274.74	9,199,482.24	8,187,610.82	30,853,367.80	5,489,578.03	0.00
General PR	19,645,977.63	114,605,783.69	130,906,263.24	0.00	0.00	130,906,263.24	-1,157,255.62	4,502,753.70
General PRF	-3,518,514.31	132,922,091.22	81,738,988.49	55,558,036.75	0.00	137,297,025.24	-424,115.83	-7,469,332.50
Unemp IntP SEG	19,952.71	22,582.41	0.00	0.00	0.00	0.00	0.00	42,535.12
Self-Insurd SEG	189,714.84	497,170.79	0.00	619,772.98	0.00	619,772.98	0.00	67,112.65

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2020-21 All Funds

Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Workforce Development								
Injury Ben SEG	27,165,121.42	9,754,306.74	0.00	2,492,832.24	0.00	2,492,832.24	0.00	34,426,595.92
Wrkrs Com SEG	1,754,515.00	13,511,180.69	12,856,071.68	0.00	0.00	12,856,071.68	-16,891.28	2,426,515.29
Unemp Inte SEG	14,452,044.14	4,355,257.46	176,527.42	0.00	0.00	176,527.42	48,233.00	18,582,541.18
Uninsured SEG	0.00	5,500,000.00	0.00	1,799,848.72	0.00	1,799,848.72	3,700,151.28	0.00
Program 5-Vocational rehabilitation services								
General GPR	2,505,656.57	18,033,800.00	0.00	15,752,225.27	0.00	15,752,225.27	0.00	4,787,231.30
General PR	296,856.45	408,233.68	86,305.05	384,562.95	0.00	470,868.00	93,628.71	140,593.42
General PRF	-2,807,159.76	64,043,551.60	63,188,682.94	-349,938.72	0.00	62,838,744.22	1,666,956.96	-3,269,309.34
Agency 445 Totals	61,188,414.52	398,512,654.28	302,419,113.56	85,456,822.43	8,187,610.82	396,063,546.81	9,400,285.25	54,237,236.74
Justice, Department of								
Program 1-Legal services								
General GPR	0.00	13,939,881.00	13,939,881.00	0.00	0.00	13,939,881.00	0.00	0.00
General PR	12,708,804.86	4,069,329.56	16,325,256.59	0.00	0.00	16,325,256.59	9,319.48	443,558.35
General PRF	-126,906.92	1,202,203.67	1,178,275.23	0.00	0.00	1,178,275.23	0.00	-102,978.48
Program 2-Law enforcement services								
General GPR	26,425,519.60	37,541,300.00	29,453,650.29	175,000.00	22,508,843.41	52,137,493.70	4,280,252.23	7,549,073.67
General PR	-6,863,714.29	50,750,592.39	41,024,395.19	672,221.98	8,202,200.00	49,898,817.17	-60,934.10	-5,951,004.97
General PRF	4,616,362.29	20,089,079.05	8,075,609.72	0.00	5,778,513.41	13,854,123.13	296,179.74	10,555,138.47
Lottery SEG	0.00	465,366.00	465,366.00	0.00	0.00	465,366.00	0.00	0.00
Program 3-Administrative services								
General GPR	0.00	6,310,000.00	6,308,119.04	0.00	0.00	6,308,119.04	1,880.96	0.00
General PR	772,932.51	35,066.89	0.00	0.00	0.00	0.00	0.00	807,999.40
General PRF	33,725.99	879,403.90	861,606.92	0.00	0.00	861,606.92	0.00	51,522.97
Program 5-Victims and witnesses								
General GPR	0.00	7,436,700.00	2,603,144.71	2,638,100.00	2,136,800.00	7,378,044.71	58,655.29	0.00
General PR	3,432,848.70	7,433,118.43	1,657,429.75	237,811.61	5,159,181.89	7,054,423.25	9,988.71	3,801,555.17
General PRF	-2,069,024.86	49,592,512.86	555,513.34	1,575,970.22	47,275,283.35	49,406,766.91	0.00	-1,883,278.91
Agency 455 Totals	38,930,547.88	199,744,553.75	122,448,247.78	5,299,103.81	91,060,822.06	218,808,173.65	4,595,342.31	15,271,585.67
Military Affairs, Dept. of								
Program 1-National guard operations								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Military Affairs, Dept. of								
General GPR	0.00	31,662,200.00	31,266,674.00	0.00	0.00	31,266,674.00	395,526.00	0.00
General PR	2,027,550.54	-1,119,678.18	2,466,965.01	0.00	0.00	2,466,965.01	-81,050.77	-1,478,041.88
General PRF	-11,093,187.75	48,758,303.96	52,956,128.51	0.00	0.00	52,956,128.51	1,563,641.60	-16,854,653.90
Program 2-Guard members' benefits								
General GPR	0.00	6,000,000.00	0.00	4,998,953.02	0.00	4,998,953.02	1,001,046.98	0.00
Mil Fm Reli SEG	382,636.86	349.43	0.00	22,486.49	0.00	22,486.49	0.00	360,499.80
Program 3-Emergency management services								
General GPR	618,316.90	10,499,700.00	2,661,223.57	16,900.00	6,284,892.57	8,963,016.14	2,011,247.69	143,753.07
General PR	2,233,062.57	5,184,686.24	4,808,400.16	0.00	980,098.99	5,788,499.15	30,065.60	1,599,184.06
General PRF	-5,217,850.78	44,284,441.50	6,151,507.90	7,029,066.20	32,643,276.55	45,823,850.65	-261,998.90	-6,495,261.03
Police & Fir SEG	19,127,660.65	246,063.00	602,411.07	0.00	0.00	602,411.07	18,771,312.58	0.00
Petr Stor SEG	853,715.95	2,173,300.00	0.00	2,289,830.38	462,100.00	2,751,930.38	0.00	275,085.57
Envirnmtl SEG	7,590.30	7,600.00	14,438.91	0.00	0.00	14,438.91	751.39	0.00
Program 4-National guard youth programs								
General PR	59,558.61	902.44	1,228,167.77	0.00	0.00	1,228,167.77	-24,797.58	-1,142,909.14
General PRF	-713,441.28	3,130,627.07	3,663,838.51	0.00	0.00	3,663,838.51	-74,393.01	-1,172,259.71
Agency 465 Totals	8,285,612.57	150,828,495.46	105,819,755.41	14,357,236.09	40,370,368.11	160,547,359.61	23,331,351.58	-24,764,603.16
District Attorneys (DOA)								
Program 1-District attorneys								
General GPR	0.00	51,481,100.00	51,161,824.54	0.00	0.00	51,161,824.54	319,275.46	0.00
General PR	-1,196,512.90	3,746,157.48	3,784,868.05	0.00	305,000.00	4,089,868.05	0.00	-1,540,223.47
Agency 475 Totals	-1,196,512.90	55,227,257.48	54,946,692.59	0.00	305,000.00	55,251,692.59	319,275.46	-1,540,223.47
Veterans Affairs, Dept. of								
Program 1-Veterans homes								
General GPR	0.00	2,467,100.00	2,288,826.21	0.00	0.00	2,288,826.21	178,273.79	0.00
General PR	28,909,171.71	109,665,296.70	93,434,552.38	0.00	150,000.00	93,584,552.38	834,804.43	44,155,111.60
General PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 2-Loans and aids to veterans								
General PR	0.00	129,443.56	68,243.56	61,200.00	0.00	129,443.56	0.00	0.00
General PRF	688,113.62	715,127.48	976,075.54	0.00	0.00	976,075.54	-7,759.80	434,925.36

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Function Fund/Source	7/01/20		Expenditures				6/30/21		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Veterans Affairs, Dept. of									
Vets Trst	SEG	1,856,684.66	15,904,913.64	9,103,878.67	2,361,539.44	748,000.00	12,213,418.11	5,240,717.64	307,462.55
Vets Trst	SEGF	-42,971.00	1,455,800.35	1,505,573.33	0.00	0.00	1,505,573.33	-92,743.98	0.00
Program 4-Veterans memorial cemeteries									
General	GPR	0.00	23,200.00	22,972.53	0.00	0.00	22,972.53	227.47	0.00
General	PR	273,593.56	859,918.16	480,752.91	0.00	0.00	480,752.91	-118,934.94	771,693.75
General	PRF	0.00	994,730.00	996,532.64	0.00	0.00	996,532.64	-883.03	-919.61
Vets Trst	SEG	0.00	697,500.00	652,379.62	0.00	0.00	652,379.62	45,120.38	0.00
Program 5-Wisconsin Veterans Museum									
General	GPR	0.00	248,500.00	248,392.88	0.00	0.00	248,392.88	107.12	0.00
Vets Trst	SEG	387,586.38	3,421,985.73	3,044,265.28	0.00	0.00	3,044,265.28	359,469.63	405,837.20
Program 6-Administration									
General	PR	3,181.08	2,798,571.75	4,262,210.64	0.00	0.00	4,262,210.64	0.00	-1,460,457.81
Agency 485 Totals		32,075,360.01	139,382,087.37	117,084,656.19	2,422,739.44	898,000.00	120,405,395.63	6,438,398.71	44,613,653.04
Function 4 Totals		757,082,463.52	20,923,860,238.45	3,658,559,692.81	16,768,727,213.66	868,848,992.99	21,296,135,899.47	638,011,793.14	-253,204,990.63
Function 5-General Executive									
Administration, Department of									
Program 1-Supervision and management									
General	GPR	0.00	425,484,300.00	257,227,354.44	0.00	0.00	257,227,354.44	168,256,945.56	0.00
General	PR	-84,800,960.44	249,891,335.70	226,550,743.04	273,963.76	5,915,450.00	232,740,156.80	2,433,460.82	-70,083,242.36
General	PRF	1,771,216,774.71	2,077,636,733.71	2,160,352,855.62	0.00	155,529,580.12	2,315,882,435.74	-68,066,784.10	1,601,037,856.78
Petr Stor	SEG	0.00	66,500.00	66,500.00	0.00	0.00	66,500.00	0.00	0.00
Land Inform	SEG	900,212.29	9,493,979.01	645,461.20	0.00	5,928,616.00	6,574,077.20	217,938.80	3,602,175.30
Envir Impr	SEG	0.00	829,200.00	637,852.10	0.00	0.00	637,852.10	191,347.90	0.00
Program 2-Risk management									
General	PR	11,950,752.25	56,544,072.50	49,541,271.38	0.00	0.00	49,541,271.38	-10,576.51	18,964,129.88
Program 3-Utility public benefits and air quality improvement									
Util Pub Be	SEG	0.00	120,200,780.07	1,749,005.09	101,637,865.73	0.00	103,386,870.82	16,813,909.25	0.00
Program 4-Attached divisions and other bodies									
General	GPR	0.00	4,403,800.00	869,829.10	2,681,609.74	0.00	3,551,438.84	852,361.16	0.00
General	PR	2,352,385.37	10,318,072.08	10,520,131.96	0.00	0.00	10,520,131.96	-22,335.97	2,172,661.46

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 5-General Executive								
Administration, Department of								
General PRF	9,813,519.44	14,120,612.87	755,270.58	6,426,115.29	1,061,995.76	8,243,381.63	1,025,904.55	14,664,846.13
Cap Restor SEG	194,949.98	182.15	0.00	0.00	0.00	0.00	0.00	195,132.13
Universal SEG	990,060.39	15,984,200.00	0.00	0.00	10,917,763.09	10,917,763.09	6,056,497.30	0.00
Program 5-Facilities management								
General GPR	0.00	243,100.00	243,075.14	0.00	0.00	243,075.14	24.86	0.00
General PR	48,167,981.75	87,893,039.18	74,210,134.83	0.00	0.00	74,210,134.83	440,875.93	61,410,010.17
Program 7-Housing and community development								
General GPR	3,333.75	4,712,400.00	926,000.00	3,673,645.06	0.00	4,599,645.06	116,088.69	0.00
General PR	-67,075.94	509,037.35	0.00	8,934.73	535,018.62	543,953.35	-31,765.38	-70,226.56
General PRF	46,424,005.19	97,354,002.57	1,204,582.81	40,376,744.40	87,637,004.60	129,218,331.81	-54,349,357.70	68,909,033.65
Program 8-Division of gaming								
General GPR	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
General PR	-37,225,941.10	-17,299,628.79	2,213,451.70	0.00	0.00	2,213,451.70	47,725.92	-56,786,747.51
Agency 505 Totals	1,769,919,997.64	3,158,385,818.40	2,787,713,518.99	155,078,878.71	267,525,428.19	3,210,317,825.89	73,972,361.08	1,644,015,629.07
Public Lands Board								
Program 1-Trust lands and investments								
General GPR	0.00	1,724,700.00	1,558,020.71	0.00	0.00	1,558,020.71	166,679.29	0.00
General PRF	-0.01	60,877.79	0.00	0.00	60,877.79	60,877.79	0.00	-0.01
Program 5-								
Agri Colleg SEG	305,281.65	1,794.70	0.00	0.00	0.00	0.00	0.00	307,076.35
Com Sch SEG	1,164,636,529.66	54,976,711.38	0.00	0.00	0.00	0.00	0.00	1,219,613,241.04
Nrml Sch SEG	28,050,916.66	69,567.09	0.00	0.00	0.00	0.00	0.00	28,120,483.75
University SEG	234,129.75	0.00	0.00	0.00	0.00	0.00	0.00	234,129.75
Agency 507 Totals	1,193,226,857.71	56,833,650.96	1,558,020.71	0.00	60,877.79	1,618,898.50	166,679.29	1,248,274,930.88
Elections Commission								
Program 1-Adminstration of Elections								
General GPR	374,178.25	4,630,000.00	4,897,873.76	0.00	0.00	4,897,873.76	106,304.49	0.00
General PR	14,447.94	3,002,544.65	651.13	0.00	3,000,000.00	3,000,651.13	0.00	16,341.46
General PRF	2,992.08	0.01	0.00	0.00	0.00	0.00	0.00	2,992.09
Election Ad SEG	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Elections Commission								
Election Ad SEGF	18,365,942.13	1,399,270.68	9,217,779.44	0.00	0.00	9,217,779.44	561,915.17	9,985,518.20
Agency 510 Totals	18,757,560.40	9,031,915.34	14,116,304.33	0.00	3,000,000.00	17,116,304.33	668,319.66	10,004,851.75
Employee Trust Fds								
Program 1-Employee benefit plans								
General GPR	0.00	52,100.00	0.00	50,473.63	0.00	50,473.63	1,626.37	0.00
Empe Tr SEG	1,639,574,166.80	110,159,026.65	99,860,392.10	0.00	0.00	99,860,392.10	-11,137.79	1,649,883,939.14
Fix Retire SEG	68,836,120,879.13	4,070,747,750.63	7,717,462,084.05	0.00	0.00	7,717,462,084.05	0.00	65,189,406,545.71
Variable SEG	4,863,217,424.62	196,083,620.11	766,200,172.30	0.00	0.00	766,200,172.30	0.00	4,293,100,872.43
Agency 515 Totals	75,338,912,470.55	4,377,042,497.39	8,583,522,648.45	50,473.63	0.00	8,583,573,122.08	-9,511.42	71,132,391,357.28
Ethics Commission								
Program 1-Ethics, Campaign Finance and Lobbying Regulation								
General GPR	0.00	919,400.00	679,414.77	0.00	0.00	679,414.77	239,985.23	0.00
General PR	447,228.60	717,216.20	481,344.54	0.00	0.00	481,344.54	-7,440.00	690,540.26
Agency 521 Totals	447,228.60	1,636,616.20	1,160,759.31	0.00	0.00	1,160,759.31	232,545.23	690,540.26
Governor's Office								
Program 1-Executive administration								
General GPR	0.00	3,712,500.00	3,609,522.99	0.00	0.00	3,609,522.99	102,977.01	0.00
General PR	0.00	10,157.59	10,176.78	0.00	0.00	10,176.78	0.00	-19.19
General PRF	0.00	0.00	13,828,635.58	0.00	0.00	13,828,635.58	0.00	-13,828,635.58
Program 2-Executive residence								
General GPR	0.00	347,100.00	323,397.59	0.00	0.00	323,397.59	23,702.41	0.00
Agency 525 Totals	0.00	4,069,757.59	17,771,732.94	0.00	0.00	17,771,732.94	126,679.42	-13,828,654.77
Investment Bd								
Program 1-Investment of funds								
General PR	6,123,176.68	69,979,343.34	74,732,495.74	0.00	0.00	74,732,495.74	284,332.40	1,085,691.88
Fix Retire SEG	53,285,159,527.40	28,692,803,530.08	0.00	0.00	0.00	0.00	0.00	81,977,963,057.48
Variable SEG	6,452,665,686.00	3,175,529,866.79	0.00	0.00	0.00	0.00	0.00	9,628,195,552.79
Agency 536 Totals	59,743,948,390.08	31,938,312,740.21	74,732,495.74	0.00	0.00	74,732,495.74	284,332.40	91,607,244,302.15

Lieutenant Governor's Office

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 5-General Executive								
Lieutenant Governor's Office								
Program 1-Executive coordination								
General GPR	0.00	457,300.00	432,802.34	0.00	0.00	432,802.34	24,497.66	0.00
General PR	2,663.58	0.00	0.00	0.00	0.00	0.00	0.00	2,663.58
Agency 540 Totals	2,663.58	457,300.00	432,802.34	0.00	0.00	432,802.34	24,497.66	2,663.58
Public Defender								
Program 1-Legal assistance								
General GPR	9,387,301.03	107,010,800.00	97,881,219.44	0.00	0.00	97,881,219.44	18,516,881.59	0.00
General PR	2,591,027.43	1,431,076.19	761,922.60	0.00	0.00	761,922.60	0.00	3,260,181.02
General PRF	0.00	4,900.00	106,275.13	0.00	0.00	106,275.13	-75,508.42	-25,866.71
Agency 550 Totals	11,978,328.46	108,446,776.19	98,749,417.17	0.00	0.00	98,749,417.17	18,441,373.17	3,234,314.31
Revenue, Department of								
Program 1-Collection of taxes								
General GPR	0.00	67,865,600.00	63,981,758.38	0.00	0.00	63,981,758.38	3,883,841.62	0.00
General PR	128,130.12	297,694,728.55	704,662,455.18	0.00	0.00	704,662,455.18	0.00	-406,839,596.51
Transprtn SEG	0.00	1,783,400.00	1,514,005.88	0.00	0.00	1,514,005.88	269,394.12	0.00
Econ Dev SEG	0.00	273,800.00	242,180.57	0.00	0.00	242,180.57	31,619.43	0.00
Petr Stor SEG	0.00	102,300.00	84,341.02	0.00	0.00	84,341.02	17,958.98	0.00
Dry Clr Rsp SEG	0.00	18,900.00	461.70	0.00	0.00	461.70	18,438.30	0.00
Program 2-State and local finance								
General GPR	0.00	10,531,100.00	9,920,703.44	0.00	0.00	9,920,703.44	610,396.56	0.00
General PR	1,297,536.80	1,511,560.64	1,408,205.15	0.00	0.00	1,408,205.15	0.00	1,400,892.29
Transprtn SEG	0.00	253,100.00	218,156.19	0.00	0.00	218,156.19	34,943.81	0.00
Lottery SEG	0.00	281,900.00	244,584.23	0.00	0.00	244,584.23	37,315.77	0.00
Program 3-Administrative services and space rental								
General GPR	13,229.70	36,220,700.00	33,700,801.78	0.00	0.00	33,700,801.78	2,533,127.92	0.00
General PR	-128,540.49	1,200,991.50	1,162,247.47	0.00	0.00	1,162,247.47	0.00	-89,796.46
Program 4-Unclaimed property program								
General PR	69,171,714.18	-7,003,030.63	1,793,349.17	0.00	0.00	1,793,349.17	848.32	60,374,486.06
Program 7-Investment and local impact fund								
Invest Imp SEG	82,578.53	76.20	0.00	0.00	0.00	0.00	0.00	82,654.73

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Revenue, Department of								
Program 8-Lottery								
General GPR	0.00	73,099,500.00	71,773,242.14	0.00	0.00	71,773,242.14	1,326,257.86	0.00
Lottery SEG	0.00	597,572,300.00	34,601,071.32	559,692,916.76	0.00	594,293,988.08	3,278,311.92	0.00
Agency 566 Totals	70,564,648.84	1,081,406,926.26	925,307,563.62	559,692,916.76	0.00	1,485,000,480.38	12,042,454.61	-345,071,359.89
Secretary of State								
Program 1-Managing and operating program responsibilities								
General PR	30,763.42	232,204.50	268,953.60	0.00	0.00	268,953.60	0.00	-5,985.68
Agency 575 Totals	30,763.42	232,204.50	268,953.60	0.00	0.00	268,953.60	0.00	-5,985.68
Treasurer								
Program 1-Custodian of state funds								
General PR	338.00	116,842.04	116,842.04	0.00	0.00	116,842.04	676.00	-338.00
Agency 585 Totals	338.00	116,842.04	116,842.04	0.00	0.00	116,842.04	676.00	-338.00
Function 5 Totals	138,147,789,247.28	40,735,973,045.08	12,505,451,059.24	714,822,269.10	270,586,305.98	13,490,859,634.32	105,950,407.10	165,286,952,250.94
Function 6-Judicial								
Circuit Courts								
Program 1-Court operations								
General GPR	64,664.46	105,875,300.00	76,399,698.64	0.00	27,141,464.46	103,541,163.10	2,398,801.36	0.00
General PR	0.00	-27.95	0.00	0.00	232,700.00	232,700.00	0.00	-232,727.95
General PRF	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Agency 625 Totals	64,664.49	105,875,272.05	76,399,698.64	0.00	27,374,164.46	103,773,863.10	2,398,801.36	-232,727.92
Court of Appeals								
Program 1-Appellate proceedings								
General GPR	0.00	11,716,000.00	11,233,416.93	0.00	0.00	11,233,416.93	482,583.07	0.00
Agency 660 Totals	0.00	11,716,000.00	11,233,416.93	0.00	0.00	11,233,416.93	482,583.07	0.00
Judicial Commission								
Program 1-Judicial conduct								
General GPR	12,511.20	320,695.00	277,644.19	0.00	0.00	277,644.19	55,562.01	0.00
Agency 665 Totals	12,511.20	320,695.00	277,644.19	0.00	0.00	277,644.19	55,562.01	0.00

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Function Fund/Source	7/01/20		Expenditures					6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 6-Judicial									
Supreme Court									
Program 1-Supreme court proceedings									
General GPR	0.00	5,531,100.00	5,462,191.11	0.00	0.00	5,462,191.11	68,908.89	0.00	
Program 2-Director of state courts									
General GPR	965,193.93	12,014,100.00	11,290,915.90	0.00	0.00	11,290,915.90	1,688,378.03	0.00	
General PR	7,922,741.01	13,316,818.18	17,013,948.00	0.00	0.00	17,013,948.00	-820,047.64	5,045,658.83	
General PRF	92,031.31	452,940.81	617,652.17	0.00	0.00	617,652.17	-1,506.17	-71,173.88	
Mediation SEG	109,220.54	317,356.35	181,649.48	0.00	0.00	181,649.48	-1,351.70	246,279.11	
Program 3-Bar examiners and responsibility									
General PR	2,650,063.17	3,914,303.23	3,841,588.60	0.00	0.00	3,841,588.60	-8,802.12	2,731,579.92	
Agency 680 Totals	11,739,249.96	35,546,618.57	38,407,945.26	0.00	0.00	38,407,945.26	925,579.29	7,952,343.98	
Function 6 Totals	11,816,425.65	153,458,585.62	126,318,705.02	0.00	27,374,164.46	153,692,869.48	3,862,525.73	7,719,616.06	
Function 7-Legislative									
Legislature									
Program 1-Enactment of state laws									
General GPR	0.00	54,069,200.00	52,854,988.69	0.00	0.00	52,854,988.69	1,214,211.31	0.00	
Program 3-Service agencies and national associations									
General GPR	3,333,343.73	26,181,100.00	23,142,563.53	0.00	0.00	23,142,563.53	6,371,880.20	0.00	
General PR	574,177.83	2,072,800.00	1,771,355.65	0.00	0.00	1,771,355.65	16,800.00	858,822.18	
Agency 765 Totals	3,907,521.56	82,323,100.00	77,768,907.87	0.00	0.00	77,768,907.87	7,602,891.51	858,822.18	
Function 7 Totals	3,907,521.56	82,323,100.00	77,768,907.87	0.00	0.00	77,768,907.87	7,602,891.51	858,822.18	
Function 8-General Appropriations									
Shared Revenue & Tax Relief									
Program 1-Shared revenue payments									
General GPR	0.00	1,007,698,866.55	0.00	0.00	1,004,449,518.32	1,004,449,518.32	3,249,348.23	0.00	
Police & Fir SEG	0.00	54,123,321.12	0.00	0.00	54,123,321.12	54,123,321.12	0.00	0.00	
Program 2-Tax relief									
General GPR	0.00	311,097,366.00	0.00	285,513,753.94	0.00	285,513,753.94	25,583,612.06	0.00	
General PR	198.90	69,700,000.00	0.00	69,700,000.00	0.00	69,700,000.00	0.00	198.90	
Program 3-State property tax credits									

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
General GPR	0.00	1,193,464,882.83	104,049,333.20	0.00	1,089,415,482.83	1,193,464,816.03	66.80	0.00
Lottery SEG	0.00	257,343,600.00	0.00	0.00	236,300,163.29	236,300,163.29	21,043,436.71	0.00
Program 4-County and local taxes								
General PR	1,883,888.58	-2,512,918.87	0.00	0.00	0.00	0.00	0.00	-629,030.29
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	1,884,087.48	2,909,499,317.63	104,049,333.20	355,213,753.94	2,402,872,685.56	2,862,135,772.70	49,876,463.80	-628,831.39
Miscellaneous Appropriations								
Program 1-Cash management expenses; interest and principal repayment								
General GPR	0.00	4,252,380.13	4,252,380.13	0.00	0.00	4,252,380.13	0.00	0.00
Transprtn SEG	0.00	460,737.61	10,737.61	0.00	0.00	10,737.61	450,000.00	0.00
Conservtn SEG	0.00	11,119.68	11,119.68	0.00	0.00	11,119.68	0.00	0.00
Injury Ben SEG	0.00	20,135.36	20,135.36	0.00	0.00	20,135.36	0.00	0.00
Uninsured SEG	0.00	2,144.80	2,144.80	0.00	0.00	2,144.80	0.00	0.00
Agrichem SEG	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Petr Stor SEG	0.00	7,129.61	7,129.61	0.00	0.00	7,129.61	0.00	0.00
Envirmntl SEG	0.00	8,120.00	8,120.00	0.00	0.00	8,120.00	0.00	0.00
Mil Fm Reli SEG	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Lottery SEG	0.00	30.00	30.00	0.00	0.00	30.00	0.00	0.00
Life SEG	0.00	1,381.90	1,381.90	0.00	0.00	1,381.90	0.00	0.00
Vets Trst SEG	0.00	978.07	978.07	0.00	0.00	978.07	0.00	0.00
Fix Retire SEG	0.00	117,018.89	117,018.89	0.00	0.00	117,018.89	0.00	0.00
Support Col SEG	0.00	10,361.48	10,361.48	0.00	0.00	10,361.48	0.00	0.00
Program 4-Tax, assistance and transfer payments								
General GPR	0.00	138,632,300.00	123,601,341.68	0.00	14,429,075.41	138,030,417.09	601,882.91	0.00
General PR	-1,828,808.00	0.00	-21,530.91	0.00	0.00	-21,530.91	18,850,023.96	-20,657,301.05
Transprtn SEG	0.00	22,506,791.00	20,559,767.00	0.00	1,687,077.37	22,246,844.37	259,946.63	0.00
Petr Stor SEG	0.00	8,263,300.00	7,985,602.69	0.00	0.00	7,985,602.69	277,697.31	0.00
Program 6-Miscellaneous receipts								
General PR	15,393.11	0.00	0.00	0.00	0.00	0.00	0.00	15,393.11
Program 8-Marquette University								

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Miscellaneous Appropriations								
General GPR	0.00	1,714,500.00	0.00	1,714,417.00	0.00	1,714,417.00	83.00	0.00
Agency 855 Totals	-1,813,414.89	176,016,428.53	156,574,717.99	1,714,417.00	16,116,152.78	174,405,287.77	20,439,633.81	-20,641,907.94
Program Supplements								
Program 1-Employee compensation and support								
General GPR	0.00	2,305,800.00	0.00	0.00	0.00	0.00	2,305,800.00	0.00
General PR	-1,196,027.98	1,196,027.98	0.00	0.00	0.00	0.00	0.00	0.00
Program 2-State programs and facilities								
General GPR	200,922.00	4,519,100.00	4,508,900.00	0.00	0.00	4,508,900.00	0.00	211,122.00
Program 4-Joint committee on finance supplemental appropriations								
General GPR	7,265,200.00	3,200,100.00	0.00	0.00	0.00	0.00	10,465,300.00	0.00
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Program 9-								
General PR	8,812,964.02	27,386,853.00	542,339.30	0.00	0.00	542,339.30	112,282.68	35,545,195.04
Transprtn SEG	105,215.26	-106,381.86	40,614,219.39	0.00	0.00	40,614,219.39	-40,615,385.99	0.00
Conservtn SEG	1,104,279.19	1,958,313.04	2,837,640.58	0.00	0.00	2,837,640.58	0.00	224,951.65
Petr Stor SEG	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Envirnmtl SEG	754,223.61	0.00	754,223.61	0.00	0.00	754,223.61	0.00	0.00
Lottery SEG	284,410.14	-284,410.14	0.00	0.00	0.00	0.00	0.00	0.00
LGPIF SEG	-267,606.95	0.00	0.00	0.00	0.00	0.00	0.00	-267,606.95
Life SEG	-7,045.58	7,045.58	0.00	0.00	0.00	0.00	0.00	0.00
Patient C SEG	-30,714.17	30,714.17	0.00	0.00	0.00	0.00	0.00	0.00
Envir Impr SEG	497,882.13	0.00	497,882.13	0.00	0.00	497,882.13	0.00	0.00
Vets Trst SEG	13.35	-13.35	6,325.00	0.00	0.00	6,325.00	0.00	-6,325.00
Fix Retire SEG	1.92	-1.92	0.00	0.00	0.00	0.00	0.00	0.00
Cm Sch Inc SEG	17,251,113.09	5,238,688.02	0.00	0.00	0.00	0.00	0.00	22,489,801.11
Agency 865 Totals	35,183,130.04	45,451,834.51	49,761,530.01	0.00	0.00	49,761,530.01	-27,732,003.31	58,605,437.85
Public Debt								
Program 1-Bond security and redemption fund								
Bond S&R SEG	6,259,554.02	1,272,523,727.97	1,274,810,530.35	0.00	0.00	1,274,810,530.35	0.00	3,972,751.64

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Public Debt								
Agency 866 Totals	6,259,554.02	1,272,523,727.97	1,274,810,530.35	0.00	0.00	1,274,810,530.35	0.00	3,972,751.64
Building Commission								
Program 1-State office buildings								
General GPR	0.00	6,654,800.00	6,654,739.43	0.00	0.00	6,654,739.43	60.57	0.00
Program 3-State building program								
General GPR	0.00	15,849,086.94	15,501,467.78	0.00	0.00	15,501,467.78	347,619.16	0.00
General PR	0.00	254,371.01	254,371.01	0.00	0.00	254,371.01	0.00	0.00
Agency 867 Totals	0.00	22,758,257.95	22,410,578.22	0.00	0.00	22,410,578.22	347,679.73	0.00
Information Technology Investment								
Program 1-								
Info Tech SEG	-2,538,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,513,947.83
Agency 870 Totals	-2,538,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,513,947.83
Function 8 Totals	38,974,408.82	4,426,274,566.59	1,607,606,689.77	356,928,170.94	2,418,988,838.34	4,383,523,699.05	42,931,774.03	38,793,502.33

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Building Programs Section

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

**Agriculture, Department of
Fund 490**

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

Fund 495

2(we)	0.00	3,795,707.25	3,795,707.25	0.00	0.00	3,795,707.25	0.00	0.00
2(wf)	-24,936.66	940,518.07	915,180.90	0.00	0.00	915,180.90	0.00	400.51
2(z)	0.00	0.00	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	0.00	0.00
Fund 495 Total	-24,936.66	4,736,225.32	4,710,888.15	0.00	0.00	4,710,888.15	0.00	400.51
Agency 115 Totals	-24,936.66	4,736,225.32	4,710,888.15	0.00	0.00	4,710,888.15	0.00	400.51

State Fair Park

Fund 490

867 2r	-76,386.50	50,000.00	33,581.58	0.00	0.00	33,581.58	0.00	-59,968.08
867 2u	-683,892.12	0.00	-17,430.17	0.00	0.00	-17,430.17	0.00	-666,461.95
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
Fund 490 Total	47,440.38	50,000.00	16,151.41	0.00	0.00	16,151.41	0.00	81,288.97

Fund 495

2(z)	-2,208.82	3,692,677.10	3,695,148.05	0.00	0.00	3,695,148.05	0.00	-4,679.77
2(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
State Fair Park								
2(zz)	-2.39	0.00	0.00	0.00	0.00	0.00	0.00	-2.39
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-2,211.21	3,692,677.10	3,695,148.05	0.00	0.00	3,695,148.05	0.00	-4,682.16
Agency 190 Totals	45,229.17	3,742,677.10	3,711,299.46	0.00	0.00	3,711,299.46	0.00	76,606.81
Arts Board								
Fund 490								
867 2r	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
867 2u	-632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	-632,406.69
PY bal	632,406.69	0.00	0.00	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	0.00	0.00	85,000.00
Fund 495								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 215 Totals	85,000.00	0.00	0.00	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	0.00	0.00
867 2u	-121,363.99	0.00	0.00	0.00	0.00	0.00	0.00	-121,363.99
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
PY bal	121,363.99	0.00	0.00	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	0.00	0.00	-412,935.62
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-20,302.96	2,118,310.60	2,098,007.64	0.00	0.00	2,098,007.64	0.00	0.00
2(zd)	0.00	0.00	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	0.00	0.00
Fund 495 Total	-20,302.96	2,118,310.60	2,098,007.64	0.00	0.00	2,098,007.64	0.00	0.00
Agency 225 Totals	-433,238.58	2,118,310.60	2,098,007.64	0.00	0.00	2,098,007.64	0.00	-412,935.62

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Historical Society								
Fund 490								
867 2b	-6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,617.00
867 2f	0.00	0.00	5,715.00	0.00	0.00	5,715.00	0.00	-5,715.00
867 2r	-205,383.12	0.00	278,761.42	0.00	0.00	278,761.42	0.00	-484,144.54
867 2u	224,172.30	622,727.81	1,334,611.41	0.00	0.00	1,334,611.41	0.00	-487,711.30
867 2v	0.00	0.00	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	0.00	0.00	-179,104.57
Fund 490 Total	-166,932.39	622,727.81	1,619,087.83	0.00	0.00	1,619,087.83	0.00	-1,163,292.41
Fund 495								
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	283,684.27	0.00	0.00	283,684.27	0.00	-283,684.27
2(z)	-36,187.96	1,047,675.66	1,040,847.70	0.00	0.00	1,040,847.70	0.00	-29,360.00
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zf)	0.00	177,659.29	177,659.29	0.00	0.00	177,659.29	0.00	0.00
2(zg)	0.00	0.00	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	0.00	0.00
Fund 495 Total	-36,187.96	1,225,334.95	1,502,191.26	0.00	0.00	1,502,191.26	0.00	-313,044.27
Agency 245 Totals	-203,120.35	1,848,062.76	3,121,279.09	0.00	0.00	3,121,279.09	0.00	-1,476,336.68
Medical College of Wisconsin								
Fund 495								
2(zbh)	-15.82	0.00	0.00	0.00	0.00	0.00	0.00	-15.82
2(zbk)	-1,300,171.24	1,299,997.35	205,580.37	0.00	0.00	205,580.37	0.00	-205,754.26
Fund 495 Total	-1,300,187.06	1,299,997.35	205,580.37	0.00	0.00	205,580.37	0.00	-205,770.08
Agency 250 Totals	-1,300,187.06	1,299,997.35	205,580.37	0.00	0.00	205,580.37	0.00	-205,770.08
Public Instruction, Dept. of								
Fund 490								
2(r)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-7,664.58	0.00	33,352.50	0.00	0.00	33,352.50	0.00	-41,017.08
867 2f	-18,693.27	0.00	0.00	0.00	0.00	0.00	0.00	-18,693.27
867 2r	-51,720.39	44,207.00	-1,364.82	0.00	0.00	-1,364.82	0.00	-6,148.57

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Instruction, Dept. of								
867 2u	-13,293.63	0.00	0.00	0.00	0.00	0.00	0.00	-13,293.63
867 2v	-111,661.68	0.00	55,724.32	0.00	0.00	55,724.32	0.00	-167,386.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-203,033.55	44,207.00	87,712.00	0.00	0.00	87,712.00	0.00	-246,538.55
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-14,853.65	685,679.74	670,826.09	0.00	0.00	670,826.09	0.00	0.00
2(zh)	0.00	0.00	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	0.00	0.00
Fund 495 Total	-14,853.65	685,679.74	670,826.09	0.00	0.00	670,826.09	0.00	0.00
Agency 255 Totals	-217,887.20	729,886.74	758,538.09	0.00	0.00	758,538.09	0.00	-246,538.55
Fund 495								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 275 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of Wisconsin								
Fund 490								
8(u)	38,828,470.64	34,191,476.00	15,892,156.35	0.00	0.00	15,892,156.35	0.00	57,127,790.29
867 2b	-263,896.07	0.00	0.00	0.00	0.00	0.00	0.00	-263,896.07
867 2f	-620,138.79	0.00	0.00	0.00	0.00	0.00	0.00	-620,138.79
867 2r	762,511.53	0.00	250,000.00	0.00	0.00	250,000.00	0.00	512,511.53
867 2u	152,137,164.13	63,159,232.99	75,255,384.12	0.00	0.00	75,255,384.12	0.00	140,041,013.00
867 2v	-1,127,210.70	0.00	2,124,450.35	0.00	0.00	2,124,450.35	0.00	-3,251,661.05
PY bal	6,576,657.05	0.00	0.00	0.00	0.00	0.00	0.00	6,576,657.05
Fund 490 Total	196,293,557.79	97,350,708.99	93,521,990.82	0.00	0.00	93,521,990.82	0.00	200,122,275.96
Fund 495								
2(s)	-6,784,687.82	124,728,586.61	125,160,752.15	0.00	0.00	125,160,752.15	0.00	-7,216,853.36
2(t)	-1,182,464.26	82,008,624.44	81,839,749.37	0.00	0.00	81,839,749.37	0.00	-1,013,589.19
2(ws)	0.00	1,537,506.23	1,537,506.23	0.00	0.00	1,537,506.23	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
University of Wisconsin								
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,160,032.60	43,773,452.21	43,770,686.26	0.00	0.00	43,770,686.26	0.00	-1,157,266.65
PY bal	3,915,687.95	0.00	0.00	0.00	0.00	0.00	0.00	3,915,687.95
Fund 495 Total	-5,211,496.73	252,048,169.49	252,308,694.01	0.00	0.00	252,308,694.01	0.00	-5,472,021.25
Agency 285 Totals	191,082,061.06	349,398,878.48	345,830,684.83	0.00	0.00	345,830,684.83	0.00	194,650,254.71
Environmental Improvement Program (DOA)								
Fund 495								
2(tc)	0.00	3,019,974.81	3,019,974.81	0.00	0.00	3,019,974.81	0.00	0.00
2(td)		0.00	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	0.00	0.00
Fund 495 Total	0.00	3,019,974.81	3,019,974.81	0.00	0.00	3,019,974.81	0.00	0.00
Agency 320 Totals	0.00	3,019,974.81	3,019,974.81	0.00	0.00	3,019,974.81	0.00	0.00
Natural Resources, Dept. of								
Fund 490								
8(u)	-235,079.68	2,745,514.72	2,510,435.04	0.00	0.00	2,510,435.04	0.00	0.00
867 2b	-23,670.96	0.00	0.00	0.00	0.00	0.00	0.00	-23,670.96
867 2f	-1,377.81	0.00	0.00	0.00	0.00	0.00	0.00	-1,377.81
867 2r	120,234.95	0.00	-43,344.74	0.00	0.00	-43,344.74	0.00	163,579.69
867 2u	-291,240.85	2,655,772.19	2,631,713.92	0.00	0.00	2,631,713.92	0.00	-267,182.58
867 2v	0.00	0.00	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	0.00	0.00	258,508.70
Fund 490 Total	-172,625.65	5,401,286.91	5,098,804.22	0.00	0.00	5,098,804.22	0.00	129,857.04
Fund 495								
2(ta)	-699,158.68	21,384,805.77	20,998,468.72	0.00	0.00	20,998,468.72	0.00	-312,821.63
2(tb)	0.00	0.00	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	0.00	0.00	3,714.64
2(tf)	0.00	2,208,698.75	2,208,698.75	0.00	0.00	2,208,698.75	0.00	0.00
2(tg)	0.00	756,761.70	756,761.70	0.00	0.00	756,761.70	0.00	0.00
2(th)	0.00	2,826,115.40	2,826,115.40	0.00	0.00	2,826,115.40	0.00	0.00

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Natural Resources, Dept. of								
2(ti)	0.00	772,695.62	772,695.62	0.00	0.00	772,695.62	0.00	0.00
2(tk)	-537.68	4,148,914.35	4,792,259.40	0.00	0.00	4,792,259.40	0.00	-643,882.73
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	0.00	0.00
2(to)	0.00	0.00	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	0.00	0.00
2(tr)	0.00	0.00	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	0.00	0.00
2(tt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	-26,894.43	5,725,351.86	5,728,649.95	0.00	0.00	5,728,649.95	0.00	-30,192.52
2(tv)	-409,693.19	2,742,959.74	2,589,624.81	0.00	0.00	2,589,624.81	0.00	-256,358.26
2(tw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	-411.45	1,853,743.86	1,853,743.86	0.00	0.00	1,853,743.86	0.00	-411.45
2(ty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tz)	-0.57	33,999.50	34,963.97	0.00	0.00	34,963.97	0.00	-965.04
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-226,785.15	3,325,881.53	3,225,372.83	0.00	0.00	3,225,372.83	0.00	-126,276.45
PY 2(t)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	179.31	0.00	0.00	0.00	0.00	0.00	0.00	179.31
Fund 495 Total	-1,359,594.04	45,779,928.08	45,787,355.01	0.00	0.00	45,787,355.01	0.00	-1,367,020.97
Agency 370 Totals	-1,532,219.69	51,181,214.99	50,886,159.23	0.00	0.00	50,886,159.23	0.00	-1,237,163.93
Tourism								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 380 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kickapoo Management Reserve Board
Fund 490

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Kickapoo Management Reserve Board								
867 2u	23,417.83	75,000.00	33,312.68	0.00	0.00	33,312.68	0.00	65,105.15
Fund 490 Total	23,417.83	75,000.00	33,312.68	0.00	0.00	33,312.68	0.00	65,105.15
Agency 385 Totals	23,417.83	75,000.00	33,312.68	0.00	0.00	33,312.68	0.00	65,105.15
Transportation, Department of								
Fund 490								
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	0.00	0.00	110,074.68	0.00	0.00	110,074.68	0.00	-110,074.68
867 2u	17,600.00	1,701,981.64	1,702,558.79	0.00	0.00	1,702,558.79	0.00	17,022.85
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	17,600.00	1,701,981.64	1,812,633.47	0.00	0.00	1,812,633.47	0.00	-93,051.83
Fund 495								
2(ugm)	0.00	145,464.69	145,529.02	0.00	0.00	145,529.02	0.00	-64.33
2(up)	-1,917,002.43	0.00	0.00	0.00	0.00	0.00	0.00	-1,917,002.43
2(uup)	0.00	11,742,031.44	12,634,563.86	0.00	0.00	12,634,563.86	0.00	-892,532.42
2(uur)	-600.85	0.00	0.00	0.00	0.00	0.00	0.00	-600.85
2(uus)	-5.65	0.00	0.00	0.00	0.00	0.00	0.00	-5.65
2(uut)	-44.53	0.00	0.00	0.00	0.00	0.00	0.00	-44.53
2(uuu)	-345,276.17	32,845,970.03	34,131,305.88	0.00	0.00	34,131,305.88	0.00	-1,630,612.02
2(uuz)	0.00	42,953,640.92	44,865,271.22	0.00	0.00	44,865,271.22	0.00	-1,911,630.30
2(uv)	-1,227,278.10	6,719,932.98	14,486,920.39	0.00	0.00	14,486,920.39	0.00	-8,994,265.51
2(uw)	0.00	8,836,943.04	9,048,334.38	0.00	0.00	9,048,334.38	0.00	-211,391.34
2(ws)	0.00	0.00	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	0.00	0.00
Fund 495 Total	-3,490,207.73	103,243,983.10	115,311,924.75	0.00	0.00	115,311,924.75	0.00	-15,558,149.38
Agency 395 Totals	-3,472,607.73	104,945,964.74	117,124,558.22	0.00	0.00	117,124,558.22	0.00	-15,651,201.21
Corrections								
Fund 490								
867 2b	-205,501.53	0.00	500.00	0.00	0.00	500.00	0.00	-206,001.53
867 2f	-448,837.24	0.00	61,442.50	0.00	0.00	61,442.50	0.00	-510,279.74
867 2r	-2,924,462.14	116,912.58	382,317.62	0.00	0.00	382,317.62	0.00	-3,189,867.18

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Corrections								
867 2u	4,786,853.94	1,968,210.30	4,369,888.80	0.00	0.00	4,369,888.80	0.00	2,385,175.44
867 2v	-743,270.20	0.00	138,007.52	0.00	0.00	138,007.52	0.00	-881,277.72
PY bal	468,510.84	0.00	0.00	0.00	0.00	0.00	0.00	468,510.84
Fund 490 Total	933,293.67	2,085,122.88	4,952,156.44	0.00	0.00	4,952,156.44	0.00	-1,933,739.89
Fund 495								
2(ux)	-2,346.35	21,639,755.04	21,625,386.99	0.00	0.00	21,625,386.99	0.00	12,021.70
2(uy)	0.00	0.00	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	0.00	0.00	-494,580.19
2(uzc)	0.00	182,997.31	449,961.67	0.00	0.00	449,961.67	0.00	-266,964.36
2(ws)	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
2(yg)	-5,684.12	39,637.11	38,242.37	0.00	0.00	38,242.37	0.00	-4,289.38
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-14,571.09	15,294,903.93	15,405,405.15	0.00	0.00	15,405,405.15	0.00	-125,072.31
2(zcw)	0.00	0.00	39,371.65	0.00	0.00	39,371.65	0.00	-39,371.65
PY bal	494,574.37	0.00	0.00	0.00	0.00	0.00	0.00	494,574.37
Fund 495 Total	-22,607.38	37,157,793.39	37,558,867.83	0.00	0.00	37,558,867.83	0.00	-423,681.82
Agency 410 Totals	910,686.29	39,242,916.27	42,511,024.27	0.00	0.00	42,511,024.27	0.00	-2,357,421.71
Health Services, Dept.								
Fund 490								
867 2b	-90,944.95	15,921.60	0.00	0.00	0.00	0.00	0.00	-75,023.35
867 2f	-248,481.26	0.00	0.00	0.00	0.00	0.00	0.00	-248,481.26
867 2r	-2,968,372.25	0.00	-2,770,263.88	0.00	0.00	-2,770,263.88	0.00	-198,108.37
867 2u	5,124,905.76	0.00	2,286,485.80	0.00	0.00	2,286,485.80	0.00	2,838,419.96
867 2v	-20,683.60	0.00	0.00	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	0.00	0.00
Fund 490 Total	1,796,423.70	15,921.60	-483,778.08	0.00	0.00	-483,778.08	0.00	2,296,123.38
Fund 495								
2(ux)	0.00	0.00	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	0.00	0.00
2(v)	-33,829.00	8,134,820.91	8,101,047.94	0.00	0.00	8,101,047.94	0.00	-56.03
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Health Services, Dept.								
2(y)	0.00	99,979.01	102,109.55	0.00	0.00	102,109.55	0.00	-2,130.54
2(z)	-64,554.82	22,732,769.68	22,685,514.69	0.00	0.00	22,685,514.69	0.00	-17,299.83
2(zcw)	0.00	0.00	312,117.08	0.00	0.00	312,117.08	0.00	-312,117.08
2(zcx)	0.00	0.00	672,550.16	0.00	0.00	672,550.16	0.00	-672,550.16
2(zp)	0.00	0.00	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	0.00	0.00
Fund 495 Total	-98,383.82	30,967,569.60	31,873,339.42	0.00	0.00	31,873,339.42	0.00	-1,004,153.64
Agency 435 Totals	1,698,039.88	30,983,491.20	31,389,561.34	0.00	0.00	31,389,561.34	0.00	1,291,969.74
Workforce Development								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 445 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Affairs, Dept. of								
Fund 490								
8(u)	-197,119.81	10,562,834.44	12,198,400.13	0.00	0.00	12,198,400.13	0.00	-1,832,685.50
867 2b	-50,958.58	0.00	0.00	0.00	0.00	0.00	0.00	-50,958.58
867 2f	-103,355.58	0.00	0.00	0.00	0.00	0.00	0.00	-103,355.58
867 2r	-247,226.00	0.00	131,361.88	0.00	0.00	131,361.88	0.00	-378,587.88
867 2u	1,906,930.89	463,690.10	1,732,700.52	0.00	0.00	1,732,700.52	0.00	637,920.47
867 2v	-100,894.79	0.00	24,325.00	0.00	0.00	24,325.00	0.00	-125,219.79
PY bal	-303,685.73	0.00	0.00	0.00	0.00	0.00	0.00	-303,685.73
Fund 490 Total	903,690.40	11,026,524.54	14,086,787.53	0.00	0.00	14,086,787.53	0.00	-2,156,572.59
Fund 495								
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-31,883.82	4,235,650.93	4,217,691.15	0.00	0.00	4,217,691.15	0.00	-13,924.04
2(zj)	-19,662.83	972,834.67	1,059,973.13	0.00	0.00	1,059,973.13	0.00	-106,801.29
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Military Affairs, Dept. of								
Fund 495 Total	-51,546.65	5,208,485.60	5,277,664.28	0.00	0.00	5,277,664.28	0.00	-120,725.33
Agency 465 Totals	852,143.75	16,235,010.14	19,364,451.81	0.00	0.00	19,364,451.81	0.00	-2,277,297.92
Veterans Affairs, Dept. of								
Fund 490								
8(u)	-450.00	0.00	468,545.33	0.00	0.00	468,545.33	0.00	-468,995.33
867 2b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2f	-31,853.85	0.00	0.00	0.00	0.00	0.00	0.00	-31,853.85
867 2r	-357,589.21	83,041.66	233,670.54	0.00	0.00	233,670.54	0.00	-508,218.09
867 2u	-17,892,903.52	48,515,849.60	20,078,730.09	0.00	0.00	20,078,730.09	0.00	10,544,215.99
PY 67	0.00	0.00	99,235.50	0.00	0.00	99,235.50	0.00	-99,235.50
PY bal	-374,983.71	0.00	0.00	0.00	0.00	0.00	0.00	-374,983.71
Fund 490 Total	-18,657,780.29	48,598,891.26	20,880,181.46	0.00	0.00	20,880,181.46	0.00	9,060,929.51
Fund 495								
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-53,807.72	1,718,843.66	1,717,906.98	0.00	0.00	1,717,906.98	0.00	-52,871.04
2(zm)	-24,467.65	797,991.26	931,618.37	0.00	0.00	931,618.37	0.00	-158,094.76
2(zn)	138,902.75	0.00	0.00	0.00	0.00	0.00	0.00	138,902.75
2(zp)	-5,089,398.05	9,809,877.54	10,692,245.08	0.00	0.00	10,692,245.08	0.00	-5,971,765.59
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-5,028,770.67	12,326,712.46	13,341,770.43	0.00	0.00	13,341,770.43	0.00	-6,043,828.64
Agency 485 Totals	-23,686,550.96	60,925,603.72	34,221,951.89	0.00	0.00	34,221,951.89	0.00	3,017,100.87
Administration, Department of								
Fund 490								
8(u)	3,408.40	0.00	0.00	0.00	0.00	0.00	0.00	3,408.40
867 2b	-7,151.69	0.00	0.00	0.00	0.00	0.00	0.00	-7,151.69
867 2f	-76,293.50	0.00	500.00	0.00	0.00	500.00	0.00	-76,793.50
867 2r	-521,279.58	0.00	14,500.00	0.00	0.00	14,500.00	0.00	-535,779.58
867 2u	-5,923,331.51	1,695,867.97	1,140,103.56	0.00	0.00	1,140,103.56	0.00	-5,367,567.10
867 2v	-1,004,087.37	160,524.96	203,585.00	0.00	0.00	203,585.00	0.00	-1,047,147.41

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Administration, Department of								
PY bal	9,197,539.23	0.00	0.00	0.00	0.00	0.00	0.00	9,197,539.23
Fund 490 Total	1,668,803.98	1,856,392.93	1,358,688.56	0.00	0.00	1,358,688.56	0.00	2,166,508.35
Fund 495								
2(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(wr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	-36,296.51	10,445,453.54	10,436,111.46	0.00	0.00	10,436,111.46	0.00	-26,954.43
2(ya)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-9,039.96	4,010,480.52	4,011,051.50	0.00	0.00	4,011,051.50	0.00	-9,610.94
2(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	0.00	575,691.85	622,535.24	0.00	0.00	622,535.24	0.00	-46,843.39
2(zgh)	143,309.35	0.00	230,434.62	0.00	0.00	230,434.62	0.00	-87,125.27
N/a	0.00	0.00	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	0.00	0.00
Fund 495 Total	97,972.88	15,031,625.91	15,300,132.82	0.00	0.00	15,300,132.82	0.00	-170,534.03
Agency 505 Totals	1,766,776.86	16,888,018.84	16,658,821.38	0.00	0.00	16,658,821.38	0.00	1,995,974.32
Public Lands Board								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 507 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Trust Fds								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 515 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Miscellaneous Appropriations

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Miscellaneous Appropriations								
Fund 490								
1rm	-382.49	0.00	0.00	0.00	0.00	0.00	0.00	-382.49
8	18,690.39	1,594.30	0.00	0.00	0.00	0.00	0.00	20,284.69
Fund 490 Total	18,307.90	1,594.30	0.00	0.00	0.00	0.00	0.00	19,902.20
Fund 495								
1rm	-166,546.23	0.00	18,469.00	0.00	0.00	18,469.00	0.00	-185,015.23
2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8	239,416.18	29,733.62	0.00	0.00	0.00	0.00	0.00	269,149.80
Fund 495 Total	112,084.55	29,733.62	18,469.00	0.00	0.00	18,469.00	0.00	123,349.17
Agency 855 Totals	130,392.45	31,327.92	18,469.00	0.00	0.00	18,469.00	0.00	143,251.37
Public Debt								
Fund 495								
2(s)	46,057,508.53	15,770,356.29	0.00	0.00	0.00	0.00	0.00	61,827,864.82
2(t)	64,865,272.02	8,418,499.54	0.00	0.00	0.00	0.00	0.00	73,283,771.56
2(ta)	12,453,695.62	2,243,935.24	0.00	0.00	0.00	0.00	0.00	14,697,630.86
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tc)	3,019,939.14	-2,499,982.44	0.00	0.00	0.00	0.00	0.00	519,956.70
2(td)	122.57	0.00	0.00	0.00	0.00	0.00	0.00	122.57
2(te)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tf)	1,082,137.86	1,110,261.70	0.00	0.00	0.00	0.00	0.00	2,192,399.56
2(tg)	0.00	2,093,218.60	0.00	0.00	0.00	0.00	0.00	2,093,218.60
2(th)	1,638,544.32	-138,149.91	0.00	0.00	0.00	0.00	0.00	1,500,394.41
2(ti)	2,354,623.56	322,302.15	0.00	0.00	0.00	0.00	0.00	2,676,925.71
2(tk)	1,349,935.71	-1,349,935.71	0.00	0.00	0.00	0.00	0.00	0.00
2(tl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	0.00	0.00	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	0.00	0.00
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	987,878.18	637,578.27	0.00	0.00	0.00	0.00	0.00	1,625,456.45
2(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	1,927,371.94	-27,762.31	0.00	0.00	0.00	0.00	0.00	1,899,609.63

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Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(tz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ugm)	2,136,369.73	-145,464.69	0.00	0.00	0.00	0.00	0.00	1,990,905.04
2(up)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uup)	1,320,583.07	39,257,611.92	0.00	0.00	0.00	0.00	0.00	40,578,194.99
2(uur)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uut)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uuu)	55,067,359.75	-32,845,970.03	0.00	0.00	0.00	0.00	0.00	22,221,389.72
2(uuz)	23,653,820.52	-23,653,820.52	0.00	0.00	0.00	0.00	0.00	0.00
2(uv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uw)	3,212,000.31	-3,212,000.31	0.00	0.00	0.00	0.00	0.00	0.00
2(ux)	5,375,000.46	6,149,456.52	0.00	0.00	0.00	0.00	0.00	11,524,456.98
2(uz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(v)	8,079,522.03	-4,034,829.26	0.00	0.00	0.00	0.00	0.00	4,044,692.77
2(we)	2,255,938.77	1,004,241.27	0.00	0.00	0.00	0.00	0.00	3,260,180.04
2(wf)	2,536,869.86	-919,523.70	0.00	0.00	0.00	0.00	0.00	1,617,346.16
2(ws)	2,127,676.12	-1,673,621.44	0.00	0.00	0.00	0.00	0.00	454,054.68
2(y)	1,463,376.66	5,454,378.84	0.00	0.00	0.00	0.00	0.00	6,917,755.50
2(yg)	241,322.24	-39,637.11	0.00	0.00	0.00	0.00	0.00	201,685.13
2(ym)	449,798.72	-99,979.01	0.00	0.00	0.00	0.00	0.00	349,819.71
2(z)	26,635,279.24	13,606,213.57	0.00	0.00	0.00	0.00	0.00	40,241,492.81
2(zbd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbf)	0.00	0.00	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	0.00	0.00
2(zbj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbk)	0.00	0.00	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	0.00	0.00
2(zbm)	0.00	0.00	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	0.00	0.00
2(zbq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zc)	0.00	0.00	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	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2020-21 All Funds

Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	950,142.71	-575,691.85	0.00	0.00	0.00	0.00	0.00	374,450.86
2(zf)	0.00	4,338.04	0.00	0.00	0.00	0.00	0.00	4,338.04
2(zgh)	230,091.89	0.00	0.00	0.00	0.00	0.00	0.00	230,091.89
2(zh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zj)	2,126,061.34	-972,834.67	0.00	0.00	0.00	0.00	0.00	1,153,226.67
2(zn)	0.00	0.00	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	0.00	0.00
2(zp)	2,034,918.65	-2,034,918.65	0.00	0.00	0.00	0.00	0.00	0.00
2(zz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-4,147,664.23	102,631,000.00	102,631,000.00	0.00	0.00	102,631,000.00	0.00	-4,147,664.23
Fund 495 Total	271,485,497.29	124,479,270.34	102,631,000.00	0.00	0.00	102,631,000.00	0.00	293,333,767.63
Agency 866 Totals	271,485,497.29	124,479,270.34	102,631,000.00	0.00	0.00	102,631,000.00	0.00	293,333,767.63
Building Commission								
Fund 490								
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01
867 1u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-1,759,680.72	-15,921.60	0.00	0.00	0.00	0.00	0.00	-1,775,602.32
867 2f	-1,401,493.31	0.00	14,265.00	0.00	0.00	14,265.00	0.00	-1,415,758.31
867 2r	17,235,035.82	-294,161.24	1,092.00	0.00	0.00	1,092.00	0.00	16,939,782.58
867 2u	-2,447,422.29	0.00	63,759.50	0.00	0.00	63,759.50	0.00	-2,511,181.79
867 2v	28,629,286.32	35,935.88	385,829.12	0.00	0.00	385,829.12	0.00	28,279,393.08
867 2	6,594,100.86	0.00	0.00	0.00	0.00	0.00	0.00	6,594,100.86
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	46,849,782.67	-274,146.96	464,945.62	0.00	0.00	464,945.62	0.00	46,110,690.09
Fund 495								
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2020-21 All Funds

Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Building Commission								
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)	0.00	135,615.21	135,615.21	0.00	0.00	135,615.21	0.00	0.00
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	94,869.91	94,869.91	0.00	0.00	94,869.91	0.00	0.00
2(zbc)	-10.18	0.00	0.00	0.00	0.00	0.00	0.00	-10.18
2(zbd)	-1.40	0.00	0.00	0.00	0.00	0.00	0.00	-1.40
2(zbe)	-27.76	0.00	0.00	0.00	0.00	0.00	0.00	-27.76
2(zbf)	-83.15	0.00	0.00	0.00	0.00	0.00	0.00	-83.15
2(zbj)	-0.91	0.00	-0.91	0.00	0.00	-0.91	0.00	0.00
2(zbl)	-48.70	0.00	0.00	0.00	0.00	0.00	0.00	-48.70
2(zbm)	-103.85	0.00	0.00	0.00	0.00	0.00	0.00	-103.85
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbq)	-64.33	0.00	0.00	0.00	0.00	0.00	0.00	-64.33
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbu)	-44.80	0.00	0.00	0.00	0.00	0.00	0.00	-44.80
2(zbv)	-248.80	0.00	0.00	0.00	0.00	0.00	0.00	-248.80
2(zbw)	-48.67	0.00	0.00	0.00	0.00	0.00	0.00	-48.67
2(zbx)	-588.10	0.00	0.00	0.00	0.00	0.00	0.00	-588.10
2(zcq)	-51.06	4,999,926.62	5,000,000.00	0.00	0.00	5,000,000.00	0.00	-124.44
2(zcs)	-2,386.34	50,385.30	48,150.63	0.00	0.00	48,150.63	0.00	-151.67
2(zdc)	-7.56	0.00	0.00	0.00	0.00	0.00	0.00	-7.56
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	-591,191.94	1,281,655.07	2,937,271.55	0.00	0.00	2,937,271.55	0.00	-2,246,808.42
PY bal	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00
Fund 495 Total	-608,484.29	6,562,452.11	8,215,906.39	0.00	0.00	8,215,906.39	0.00	-2,261,938.57
Agency 867 Totals	46,241,298.38	6,288,305.15	8,680,852.01	0.00	0.00	8,680,852.01	0.00	43,848,751.52
Bldg Prog Totals	483,449,794.73	818,170,136.47	786,976,414.27	0.00	0.00	786,976,414.27	0.00	514,643,516.93
Grand Totals	143,349,285,744.62	87,170,851,148.23	28,441,457,537.36	18,610,813,571.61	12,303,080,247.23	59,355,351,356.20	1,243,203,412.37	169,921,582,124.28

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2020-21 All Funds

Function Fund/Source	7/01/20		Expenditures				6/30/21	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Totals - All Functions								
General GPR	600,886,596.22	19,002,799,833.66	4,335,228,550.31	4,766,006,072.50	9,175,009,005.36	18,276,243,628.17	1,264,666,059.28	62,776,742.43
General PR	1,479,135,071.95	7,157,857,102.28	5,744,501,658.28	1,781,776,826.00	91,629,060.90	7,617,907,545.18	-127,350,889.00	1,146,435,518.05
General PRF	1,914,125,720.70	15,574,960,169.48	5,076,096,590.53	9,792,278,274.69	1,522,587,716.50	16,390,962,581.72	-210,897,862.88	1,309,021,171.34
Segregated SEG	139,501,296,539.63	44,285,449,752.64	12,338,914,832.56	2,263,444,540.20	1,285,303,905.41	15,887,663,278.17	367,555,573.09	167,531,527,441.01
Segregated SEGF	-146,158,183.88	1,149,784,290.17	946,715,905.68	7,307,858.22	228,550,559.06	1,182,574,322.96	-50,769,468.12	-128,178,748.55
Grand Totals	143,349,285,744.62	87,170,851,148.23	28,441,457,537.36	18,610,813,571.61	12,303,080,247.23	59,355,351,356.20	1,243,203,412.37	169,921,582,124.28

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 2020-21 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>
<u>Transfers</u>		<u>Transfers</u>		<u>Transfers</u>	
Administration, Department of		Insurance Commissioner's Office		Revenue, Department of	
General	\$ 22,000,000.00	Local Govt Property Insu	\$ 672,408.54	<i>Total</i>	\$ 50,859,419.58
<i>Total</i>	<u>\$ 22,000,000.00</u>	<i>Total</i>	<u>\$ 33,109,729.56</u>		
Budget Stabilization		Justice, Department of		Safety and Professional Services	
General	\$ 967,401,732.85	General	\$ 5,130,342.55	General	\$ 954,086.70
<i>Total</i>	<u>\$ 967,401,732.85</u>	<i>Total</i>	<u>\$ 5,130,342.55</u>	<i>Total</i>	<u>\$ 954,086.70</u>
Financial Institutions		Miscellaneous Appropriations		Secretary of State	
General	\$ 83,354,819.08	General	\$ 44,094,970.00	General	\$ 112,915.59
<i>Total</i>	<u>\$ 83,354,819.08</u>	Permanent Endowment	\$ 126,089,422.64	<i>Total</i>	<u>\$ 112,915.59</u>
		<i>Total</i>	<u>\$ 170,184,392.64</u>		
Health Services, Dept.		Natural Resources, Dept. of		Transportation, Department of	
Critical Access Hospital	\$ 1,305,573.93	Petroleum Inspection	\$ 9,988,841.64	Transportation	\$ 1,000,000.00
General	\$ 13,733.51	<i>Total</i>	<u>\$ 9,988,841.64</u>	<i>Total</i>	<u>\$ 1,000,000.00</u>
Hospital Assessment	\$ 189,284,658.26				
<i>Total</i>	<u>\$ 190,603,965.70</u>				
Insurance Commissioner's Office		Revenue, Department of		University of Wisconsin	
General	\$ 32,437,321.02	Economic Development	\$ 35,095,442.91	General	\$ 15,833,930.82
		General	\$ 15,763,976.67	<i>Total</i>	<u>\$ 15,833,930.82</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.

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2020-21 All Funds

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>					
Transfers Total	\$ 1,550,534,176.71				
Total Expenses or Transfers	\$ 1,550,534,176.71				

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.