

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2024

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2024

Table of Contents

Part 1 Selected Schedules

1-A Conservation Fund Statement of Operations	3
1-B Transportation Fund Statement of Operations	4
1-C University of Wisconsin Schedules	6
1-D State and Federal Local Assistance Payments	8
1-E State and Federal Aids to Individuals and Organizations	17

Part 2 Operations by Function, Agency and Program, Fiscal Year 2024

Summary of Operations by Function and Fund Source	27
Wisconsin Annual Fiscal Report (Budgetary Basis) Appendix	31

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

	<u>FY 2023-2024</u>	<u>FY 2022-2023</u>
OPENING BALANCE (Cash)	\$205,249,406	\$191,520,068
Adjustment to STAR Balance		
ADJUSTED OPENING BALANCE (Cash)	205,249,406	191,520,068
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$125,529,041	\$124,126,006
GPR Transfer for Forestry Mill Tax.....	142,998,325	126,453,913
Motor Fuel Tax Formula.....	24,225,068	24,481,653
Other Receipts (Sales, Services).....	58,841,126	42,561,956
Gifts, Donations & Private Support.....	1,699,570	1,360,719
Federal Aids.....	85,561,300	63,841,683
Total Revenues.....	<u>\$438,854,430</u>	<u>\$382,825,930</u>
EXPENDITURES		
Fish, Wildlife & Parks		
State Funds.....	\$81,607,259	\$74,739,226
Federal Funds.....	32,821,091	35,243,221
Forestry		
State Funds.....	\$64,380,706	\$58,024,508
Federal Funds.....	\$5,220,483	\$3,927,693
Public Safety & Resource Protection		
State Funds.....	\$31,592,705	\$27,568,867
Federal Funds.....	6,393,957	6,333,816
Environmental Management		
State Funds.....	\$2,575,643	\$2,606,690
Conservation Aids		
State Funds.....	\$42,702,653	\$43,906,463
Federal Funds.....	11,957,623	10,477,625
Environmental Aids		
State Funds.....	\$6,237,023	\$6,256,130
Development/Debt Service		
State Funds.....	\$23,879,861	\$23,790,195
Federal Funds.....	13,387,988	7,306,973
Administration		
State Funds.....	\$4,404,973	\$3,872,284
Federal Funds.....	1,212,885	1,516,900
Internal & External Services		
State Funds.....	\$41,942,537	\$47,137,196
Federal Funds.....	10,455,650	9,597,267
Other Activities		
State Funds.....	\$20,041,661	\$6,791,538
Total Expenditures.....	<u>\$400,814,698</u>	<u>\$369,096,592</u>
TRANSFERS +/-	(\$8,000,000)	\$0
FUND BALANCE (Cash)	\$235,289,138	\$205,249,406

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2024</u>		<u>As of June 30, 2023</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>	\$ 710,299,067	\$ (1,451,743,495)	\$ 730,451,386	\$ (1,500,616,447)
<u>Revenues</u>				
Motor Fuel Taxes	\$ 1,095,731,926		\$ 1,104,334,741	
Vehicle Registration (Note B, F)	738,477,645		707,859,619	
Drivers License Fees	39,229,001		37,836,549	
Motor Carrier Fees	2,733,152		1,972,391	
Other Motor Vehicle Fees	25,512,395		28,110,522	
Overweight/Oversize Permits	7,213,072		7,081,377	
Investment Earnings	70,043,066		38,473,333	
Aeronautical Taxes and Fees	2,046,141		2,165,444	
Public Utility Tax Revenues (Aeronautics and Railroads)	39,768,715		43,043,164	
Transfers - In (Note C)	663,674,880		118,129,415	
Miscellaneous (Note G)	3,836,783	\$ 67,935,835	1,905,760	\$ 66,155,860
Service Center Operations		28,341,670		26,897,118
State and Local Highway Facilities - Federal		933,081,265		1,113,890,671
State and Local Highway Facilities - Local		230,091,882		195,629,456
Major Highway Development - Revenue Bonds		74,478,984		84,015,919
Highway Administration and Planning - Federal		3,006,833		2,323,604
Highway Admin & Planning - Local		141,766		1,327
Aeronautics - Federal		79,524,118		96,101,305
Aeronautics - Local		29,855,271		47,487,101
Railroad Assistance - Federal		5,155,707		2,770,362
Railroad Assistance - Local		4,412,489		3,886,829
Railroad Passenger Service - Federal		5,986,565		4,774,504
Railroad Passenger Service - Local		(31,900)		134,715
Transit Assistance - Federal		46,117,791		15,775,459
Transit Assistance - Local		2,429,185		945,325
Congestion Mitigation Air Quality - Federal		3,515,728		3,623,491
Congestion Mitigation Air Quality - Local		167,740		(21,128)
Transit Safety Oversight		300,914		108,590
Transportation Facilities Economic Assistance and Development - Local		0		(2,177)
Transportation Alternatives Program - Federal		9,190,854		5,404,272
Transportation Alternatives Program - Local		121,671		2,825,989
General Administration and Planning - Federal		32,378,790		29,697,158
General Administration and Planning - Local		(521,297)		358,732
Administrative Facilities - Revenue Bonds		5,786,366		3,085,895
Highway Safety - Federal		5,073,323		4,470,173
Gifts and Grants		1,388,132		942,351
TOTAL REVENUES	<u>\$ 2,688,266,776</u>	<u>\$ 1,567,929,682</u>	<u>\$ 2,090,912,315</u>	<u>\$ 1,711,282,901</u>
TOTAL AVAILABLE	<u>\$ 3,398,565,843</u>	<u>\$ 116,186,187</u>	<u>\$ 2,821,363,701</u>	<u>\$ 210,666,454</u>

Expenditures/Inc(Dec) Encumbrances (Note E)

<u>Local Assistance</u>				
Highway Aids	\$ 549,719,917	\$ 0	\$ 536,380,235	\$ 0
Local Bridge and Highway Improvement	23,881,736	243,687,382	63,426,157	337,099,664
Mass Transit	21,220,294	26,402,784	101,910,368	28,608,942
Railroads	3,890,122	(633,032)	4,699,612	9,275,200
Aeronautics	14,873,526	122,062,681	15,456,496	129,771,705
Highway Safety	0	5,745,296	0	5,154,650
Rail Passenger Service	11,931,367	4,716	17,615,781	17
Harbors	(1,117,933)	(2,500,912)	1,522,520	49,216
Multimodal Transportation Studies	0	0	0	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	2,071	12,580,997	2,411	11,991,342
Total Local Assistance	<u>\$ 624,401,100</u>	<u>\$ 407,349,912</u>	<u>\$ 741,013,580</u>	<u>\$ 521,950,736</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	As of June 30, 2024		As of June 30, 2023	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 452,105	\$ (2,636,386)	\$ 1,336,605	\$ 1,243,793
Railroad Crossings	4,302,397	2,523,363	4,319,144	5,025,550
Elderly and Disabled	1,004,686	4,649,200	1,108,470	4,642,619
Freight Rail	171,398	2,548,618	(102)	6,441,164
Total Aids to Individuals and Organizations	<u>\$ 5,930,586</u>	<u>\$ 7,084,795</u>	<u>\$ 6,764,117</u>	<u>\$ 17,353,126</u>
<u>State Operations</u>				
Highway Improvements	\$ 786,673,284	\$ 828,943,124	\$ 627,028,367	\$ 889,894,644
Major Highway Development - Revenue Bonds	0	62,966,060	0	93,821,057
Highway Maintenance, Repair & Traffic Operations	304,887,024	17,449,550	314,578,063	8,672,563
Highway Administration and Planning	14,978,583	8,595,329	13,205,643	2,170,023
Traffic Enforcement and Inspection	90,281,516	10,476,377	75,140,098	7,939,955
Transportation Safety	1,860,103	11,051,399	1,563,474	4,856,813
General Administration and Planning	76,837,132	20,065,639	72,377,780	16,643,269
Administrative Facilities - Revenue Bonds	0	9,250,000	0	6,500,000
Vehicle Registration & Drivers Licensing	88,638,090	374,339	81,396,332	669,177
Vehicle Inspection and Maintenance	3,192,733	0	2,813,802	0
Debt Repayment and Interest (Note D)	138,021,649	0	151,930,113	0
Service Centers	0	37,267,579	0	18,241,503
Congestion Mitigation Air Quality	0	8,458,338	0	3,129,327
Miscellaneous	1,216,568	70,825,318	1,771,675	70,567,757
Total State Operations	<u>\$ 1,506,586,682</u>	<u>\$ 1,085,723,052</u>	<u>\$ 1,341,805,347</u>	<u>\$ 1,123,106,088</u>
<u>Conservation Fund Transfers</u>	<u>\$ 21,225,068</u>	<u>\$ 0</u>	<u>\$ 21,481,589</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 2,158,143,436</u>	<u>\$ 1,500,157,759</u>	<u>\$ 2,111,064,633</u>	<u>\$ 1,662,409,950</u>
UNRESERVED FUND BALANCE	<u>\$ 1,240,422,407</u>	<u>\$ (1,383,971,572)</u>	<u>\$ 710,299,068</u>	<u>\$ (1,451,743,496)</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 2024, \$193.7 million was retained by the Trustee and in FY 2023, \$200.3 million was retained by the Trustee.
- C) FY2024 Interfund Transfer-Includes a \$657 million General Fund transfer, \$6.3 million Petroleum Inspection Fund transfer. Compare to FY 2023 Interfund Transfer of \$112 million General Fund transfer, \$6.3 million Petroleum Inspection Fund transfer.
- D) 2023 Wisconsin Act 19 (2023-2025 Biennial Budget Bill), signed on July 5, 2023 authorized the use of \$352.8 million in G.O. Bond proceeds funding for the Interstate Bridge Program-Blatnik Bridge. The authorizations are as follows: Debt Service for \$352.8 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.
- F) \$23.1 million in Motor Vehicle Registration revenue was incorrectly recorded in FY25, instead of FY24. Revenue was manually added to the AFR in the FY24 Motor Vehicle revenue amount.
- G) \$693,399.95 in Wheel Tax Revenue was incorrectly recorded in 900SE instead of 57700. The amounts for the AFR were corrected for the proper appropriations.

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES

	For The Year Ended June 30, 2024		
	Total 2022 - 2023* Restated	Total 2023 - 2024	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,221,716,134	\$ 1,332,911,314	9.1%
Tuition and Fees	1,711,733,515	1,796,330,687	4.9%
Federal Grants and Contracts	1,182,063,142	1,315,075,514	11.3%
State, Local & Private Gifts, Grants and Contracts	867,873,663	1,019,046,691	17.4%
Educational and Other Sources	980,920,519	1,098,953,100	12.0%
Auxiliary Enterprises	495,052,189	511,406,290	3.3%
Federal Appropriations	16,184,782	21,263,845	31.4%
Endowment Income	50,442,261	83,850,108	66.2%
Hospitals	<u>64,948,192</u>	<u>52,433,628</u>	-19.3%
TOTAL CURRENT FUNDS REVENUES	\$ <u>6,590,934,397</u>	\$ <u>7,231,271,177</u>	9.7%

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

Expenditures

<u>Educational and General</u>			
Instruction	1,494,124,436	1,611,459,493	7.9%
Research	1,498,424,281	1,464,112,110	-2.3%
Public Service*	420,506,429	462,849,690	10.1%
Academic Support	529,634,044	531,778,643	0.4%
Farm Operations	26,854,633	26,298,370	-2.1%
Student Services	621,734,989	713,680,122	14.8%
Institutional Support	446,325,141	475,417,040	6.5%
Physical Plant	469,679,003	621,012,013	32.2%
Financial Aid	<u>508,167,728</u>	<u>559,343,802</u>	10.1%
Total Educational and General	\$ 6,015,450,684	\$ 6,465,951,283	7.5%
Auxiliary Enterprises	364,556,265	389,768,016	6.9%
Hospitals	47,489,239	48,934,520	3.0%
<u>Mandatory Transfers</u>			
Debt Service on Academic Facilities	226,523,405	197,729,170	-12.7%
Debt Service on Self-Amortizing Facilities	157,397,616	171,499,374	9.0%
Total Mandatory Transfers	<u>383,921,021</u>	<u>369,228,544</u>	-3.8%
TOTAL CURRENT FUNDS EXPENDITURES	\$ <u>6,811,417,209</u>	\$ <u>7,273,882,363</u>	6.8%

* The following expenditures have been omitted from this statement:

*Medicaid Lapse

* FY 23 = 12,928,613 | FY 24 = 28,448,191

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2023-2024 Expenditures

	Amount	%
Instruction	1,611,459,493	22.1%
Research	1,464,112,110	20.1%
Student Services	713,680,122	9.8%
Academic Support	531,778,643	7.3%
Auxiliary Enterprises	389,768,016	5.4%
Financial Aid	559,343,802	7.7%
Public Service	462,849,690	6.4%
Mandatory Transfers	369,228,543	5.1%
Physical Plant	621,012,013	8.5%
Institutional Support	475,417,040	6.5%
Hospitals	48,934,520	0.7%
Farm Operations	26,298,370	0.4%
	<u>7,273,882,362</u>	<u>100.0%</u>
Total Current Funds	<u><u>7,273,882,362</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2023 - 2024

	Amount	%
Tuition and Fees	1,768,013,106	24.4%
State Appropriations	1,331,272,452	18.3%
Federal Grants and Contracts	1,295,520,085	17.8%
Educational and Other Sources	865,358,655	11.9%
Gift, Donations, Endowment Income	1,029,205,163	14.1%
Auxiliary Enterprises	890,420,042	12.2%
Hospitals	53,905,235	0.7%
Federal Appropriations	24,956,591	0.4%
State Grants and Contracts	15,231,033	0.2%
	<u>7,273,882,362</u>	<u>100.0%</u>
Total Current Funds	<u><u>7,273,882,362</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
BUY LOCAL GRANTS	\$ 151,160	\$ 199,343	\$ 0	\$ 0
CLEAN SWEEP GRANTS	1,000,000	750,000	0	0
FARMLAND PRESERVATION PLANNING GRANTS	153,908	165,155	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	7,269,000	7,480,800	0	0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	7,193,300	3,799,200	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	15,767,368	12,394,498	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	0	0	0	0
TOTAL - INSURANCE, COMMISSIONER OF	0	0	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				
FIRE DUES DISTRIBUTION	32,172,592	28,311,157	0	0
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	0	0	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	32,172,592	28,311,157	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	48,939,960	41,705,655	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
DUAL ENROLLMENT CREDENTIAL GRANTS	227,421	200,279	0	0
TRIBAL COLLEGE PAYMENTS	405,000	405,000	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	632,421	605,279	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
ACHIEVEMENT GUARANTEE CONTRACTS	109,184,500	109,184,500	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,107,664	1,107,152	0	0
AID FOR DEBT SERVICE	0	0	0	0
AID HIGH COST TRANSPORTATION	20,374,994	19,856,200	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	0	16,830,000	0	0
AID FOR PUPIL TRANSPORTATION	24,000,000	24,000,000	0	0
AID FOR SCHOOL MENTAL HEALTH PROGRAMS	12,000,000	12,000,000	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,067,300	4,067,300	0	0
AID TO PUBLIC LIBRARY SYSTEMS	22,013,100	20,013,100	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	3,837,128	4,218,100	0	0
ASSESSMENTS OF READING READINESS	1,878,487	1,329,692	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	10,089,800	8,589,800	0	0
EDUCATOR EFFECTIVENESS EVALUATION SYSTEM	5,632,571	4,983,841	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	73,900	73,900	0	0
FEDERAL AIDS - LOCAL AID	0	0	1,919,045,051	1,246,961,828
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,004,688	4,171,274
FOUR-YEAR-OLD KINDERGARTEN GRANTS	265,500	1,167,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
GENERAL EQUALIZATION AIDS	5,051,338,158	4,971,885,012	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	1,332,497	942,325	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	434,845	393,013	0	0
HEAD START SUPPLEMENT	6,176,889	6,125,352	0	0
HIGH-COST SPECIAL EDUCATION AID	13,032,000	11,439,200	0	0
PEER-TO-PEER SUICIDE PREVENTION	92,025	60,713	0	0
PER PUPIL AID	589,954,554	593,907,930	0	0
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIN	3,364,409	3,270,660	0	0
ROBOTICS LEAGUE PARTICIPATION GRANTS	683,157	229,711	0	0
RURAL SCHOOL TEACHER TALENT PILOT PROGRAM	1,500,000	1,454,211	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,510,500	2,510,500	0	0
SCHOOL LIBRARY AIDS	65,000,000	52,000,000	0	0
SCHOOL-BASED MENTAL HEALTH SERVICE GRANTS	34,466,417	9,258,969	0	0
SPARSITY AID	28,614,000	27,983,800	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	558,036,700	517,890,000	0	0
SPECIAL EDUCATION TRANSITION READINESS GRANT	1,055,740	617,860	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLMENT TRANSFER PAYMENTS	5,909,208	6,885,437	0	0
SUMMER SCHOOL PROGRAMS; GRANTS	1,400,000	1,400,000	0	0
SUPPLEMENTAL AID	87,325	85,575	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	19,317,870	30,481,799	0	0
AID FOR SPECIAL EDUCATION TRANSITION GRANTS	3,600,000	3,599,985	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	157,899	197,968	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	980,781	1,000,000	0	0
CAREER AND TECHNICAL EDUCATION	0	0	0	0
SUPPLEMENTAL PER PUPIL AID	0	0	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	0	0	0	0
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	0	0	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	0	0	0	0
SCHOOL PERFORMANCE IMPROVEMENT GRANTS	0	0	0	0
PERSONAL ELECTRONIC COMPUTING DEVICES; GRANT PROGRAM	0	0	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	6,603,569,919	6,471,040,606	1,920,049,740	1,251,133,101
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	0	0	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	0	0	0	0
GRANTS FOR FORESTRY PROGRAMS	141,557	135,244	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	141,557	135,244	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	30,109,555	27,639,032
FEE REMISSIONS	1,616	0	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
GRANTS TO DISTRICT BOARDS	25,822,158	22,874,693	0	0
GRANTS TO MEET EMERGENCY FINANCIAL NEED	320,004	320,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	1,822,980	328,618	0	0
PROPERTY TAX RELIEF AID	449,000,000	449,000,000	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	106,383,400	103,284,900	0	0
TRUCK DRIVER TRAINING	326,575	197,415	0	0
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	0	0
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	0	0
VETERAN GRANT JOBS PILOT PROGRAM	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	584,276,733	576,605,626	30,109,555	27,639,032
TOTAL - EDUCATION	7,188,620,630	7,048,386,755	1,950,159,295	1,278,772,133
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
FINANCIAL ASSISTANCE	111,389	472,857	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	65,335,905	75,124,728
PRINCIPAL REPAYMENT & INTEREST	5,348,714	6,477,006	0	0
LAND RECYCLING LOAN PROGRAM	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	0	0	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	0	0	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	54,555,516	17,755,536
TOTAL - CLEAN WATER PROGRAM	5,460,103	6,949,863	119,891,421	92,880,264
DEPARTMENT OF NATURAL RESOURCES				
AIDS IN LIEU OF TAXES - GENERAL FUND	9,872,100	9,872,100	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	6,163,530	5,991,896	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	643,336	475,367	0	0
BROWNFIELDS REVOLVING LOAN REPAYMENTS	24,321	0	0	0
DNR CNTY GRANTS - ACT 58	152,454	0	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,639,260	3,775,327	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	5,530,426	2,831,375
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,310,658	2,186,926	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	287,105	293,876	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	920,264	220,002	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	1,065,158	750,000	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,766,600	1,766,600	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	596,000	396,000	0	0
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	319,000	123,600
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	196,000	196,400	0	0
ENVIRONMENTAL AIDS - NONPOINT SOURCE	154,055	64,244	0	0
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	0	(6,316)
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	18,999,997	18,999,999	0	0
FORESTRY - RECORDING FEES	164,618	137,110	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	2,904,008	3,075,341	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	2,645,278	3,464,289	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	198,443	278,525	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	192	189	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	880,149	1,487,324	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRAN	1,440	2,299	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	2,988,545	2,925,548	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	3,935,213	2,355,542	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	3,230,046	5,759,489	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	112,200	112,200	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	400,001	724,957	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	5,587,999	5,399,094	0	0
RESOURCE AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	2,858,414	1,311,813	0	0
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	6,100,463	5,027,510
RECREATION AIDS - SE WI FOX RIVER	0	200,000	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	1,000,000	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	1,175,000	144,670	0	0
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,862,454	1,747,845	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	2,220,985	2,221,686	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	159,570	139,045	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	173,302	153,132	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	383,735	599,329	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,237,500	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,674,092	1,539,177
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	4,183,068	3,910,938
RESOURCE AIDS - URBAN FORESTRY GRANTS	691,293	565,855	0	0
SUMMER TRIBAL YOUTH PROGRAM	89,925	31,372	0	0
VENISON PROCESSING	222,454	269,304	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	24,253	17,739	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	0	0	0	0
RESOURCE AIDS - DISTRIBUTION OF CLOSED ACREAGE FEES	0	0	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	0	0	0	0
VILLAGE OF PLOVER GRANT	0	0	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	3,632,008	4,590,627	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	85,569,861	84,940,560	17,807,049	13,426,284
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	443,379	395,481	0	0
TOTAL - DEPARTMENT OF TOURISM	443,379	395,481	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
DEPARTMENT OF TRANSPORTATION				
ADJUSTMENTS FOR CERTAIN TRANSP	41,199	147,385	0	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	86,930,796	98,139,176
AERONAUTICS ASSISTANCE - LOCAL FUNDS	35,131,886	31,632,529	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	14,873,526	15,456,496	0	0
ASSESSMENT OF LOCAL BRIDGES AND CULVERTS, STATE FUNDS	6,013,800	0	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	14,549,399	12,063,499	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	320,600	319,568	0	0
DISASTER DAMAGE AIDS - STATE FUNDS	817,717	544,607	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	15,977,800	15,977,800	0	0
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,023,900	0	0
HARBOR ASSISTANCE - LOCAL FUNDS	(2,500,913)	49,216	0	0
HARBOR ASSISTANCE - STATE FUNDS	(1,117,933)	1,522,520	0	0
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	5,745,296	5,154,650
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	6,904,721	9,984,840	0	0
LIFT BRIDGE AIDS - STATE FUNDS	2,204,451	1,924,690	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	8,014,125	10,267,310	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	43,632,728	42,236,838
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUND	2,686,696	20,369,433	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	117,340,454	165,199,592
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	63,939,172	54,654,976	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	8,276,519	33,071,884	0	0
LOCAL SUPPLEMENT	10,259,718	67,278,300	0	0
MULTIMODAL TRANSPORTATION STUDIES, STATE FUNDS	0	0	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	365,203	391,111	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	4,716	(17)	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	11,511,029	4,051,450	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	134,004	6,716,504
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	(767,036)	2,558,696	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	1,477,721	2,157,383	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	1,066,229	851,226	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	65,805,200	40,923,600	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	17,291,400	10,753,400	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	25,101,300	24,976,400	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,319,200	5,292,700	0	0
TRANSPORTATION AIDS TO COUNTIES, STATE FUNDS	127,775,900	125,270,500	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	402,986,750	395,085,054	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	1,937,194	808,368	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, FEDERAL FUNDS	0	0	12,570,598	6,487,542
TRANSPORTATION ALTERNATIVES PROGRAM, LOCAL FUNDS	10,399	5,503,800	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, STATE FUNDS	2,071	2,411	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	26,024,409	27,920,179
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	378,376	688,762	0	0
HARBOR ASSISTANCE; FEDERAL FUNDS	0	0	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	847,682,034	895,603,796	292,378,284	351,854,480
TOTAL - ENVIRONMENTAL RESOURCES	939,155,377	987,889,701	430,076,754	458,161,028
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS	3,222,240	2,452,320	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
SECURED RESIDENTIAL CARE CENTER	30,637	39,761	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	3,252,877	2,492,081	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	328,135	309,935	0	0
CEMETERY, FUNERAL AND BURIAL EXPENSES PROGRAM	7,283,245	5,739,558	0	0
COMMUNITY DISEASE CONTROL AND PREVENTION	474,258	418,325	0	0
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	141,466,300	142,184,699	0	0
COMMUNITY AIDS, FAMILY CARE	46,629,104	42,142,933	0	0
COMMUNITY MENTAL HEALTH BLOCK	0	0	2,874,525	2,413,257
COMMUNITY MENTAL HEALTH ALLOCATION	24,348,700	24,348,700	0	0
LONG-TERM CARE PROGRAMS	9,358,440	9,400,650	0	0
CRISIS INTERVENTION TRAINING GRANTS	379,033	589,291	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS				
WITH SEVERE DISABILITIES	6,792,907	6,699,166	0	0
FEDERAL AID; COMMUNITY AIDS--	0	0	9,533,321	6,378,850
FEDERAL AID; INCOME MAINTENANCE	0	0	74,853,956	71,751,856
FEDERAL AID; COMMUNITY AIDS	0	0	6,128,452	6,120,421
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	34,562,587	44,456,123
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,982,938	6,636,625
FEDERAL AID; FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM	0	0	20,363,189	17,281,366
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM ADMINISTRATION	13,810,230	15,144,682	0	0
GRANTS FOR COMMUNITY PROGRAMS	9,201,819	8,658,499	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	13,433,625	16,630,342	0	0
INDIAN MENTAL HEALTH PLACEMENT	0	0	0	0
INITIATIVES FOR COORDINATED SERVICES	2,060,278	2,103,195	0	0
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	300,686	197,196	0	0
MENTAL HEATH TREATMENT SERVICES	1,447,858	1,500,202	0	0
MOBILE CRISIS TEAM GRANTS	(83,220)	200,000	0	0
NONNARCOTIC DRUG TREATMENT GRANTS	555,523	613,610	0	0
INSPECTOR GENERAL; FEDERAL PROGRAM OPERATIONS	0	0	2,446,818	1,624,773
INSPECTOR GENERAL; LOCAL ASSISTANCE	1,445,856	970,706	0	0
PUBLIC HEALTH EMERGENCY QUARANTINE COSTS	0	0	0	0
RADON AIDS	26,700	26,700	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	178,126	188,630	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	755,997	730,410	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	291,333	307,574	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	467,429	417,391	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	724,500	724,500	0	0
SOCIAL SERVICES BLOCK-LOCAL ASSISTANCE	0	0	21,002,100	19,189,171
TEMPORARY ASSISTANCE FOR NEEDY	0	0	14,653,500	14,653,500
TOTAL - DEPARTMENT OF HEALTH SERVICES	281,676,863	280,246,892	193,401,385	190,505,943
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD SUPPORT INCENTIVES-LOCAL	0	0	14,037,049	1,045,995
CHILD SUPPORT LOCAL ASSISTANCE	11,843,300	10,760,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	50,067,359	52,997,471
CHILD WELFARE-AIDS TO LOCALITIES	0	0	2,748,300	2,748,300
CHILDREN AND FAMILY AIDS PAYMENTS	45,947,000	45,692,500	0	0
COMMUNITY INTERVENTION PROGRAM	3,496,680	3,654,702	0	0
COMMUNITY YOUTH AND FAMILY AIDS	92,960,752	92,706,076	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
FAMILY AND JUVENILE TREATMENT COURT GRANTS	250,000	250,000	0	0
FED LOCAL ASSISTANCE; NON-IV-E	0	0	3,708,404	4,030,840
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	20,140,991	15,105,773
FEDERAL PROJECT LOCAL ASSISTANCE	0	0	0	0
FOSTER CARE; CHILDREN AND FAMILY AIDS	0	0	45,549,516	44,748,911
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	525,186	569,242	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
INTERAGENCY AND INTRA-AGENCY A	60,675	75,000	0	0
SSBG - CHILD, FAMILY AID	7,285,236	7,307,165	0	0
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	1,985,700	1,985,700	0	0
INTERAGENCY AND INTRA-AGENCY TRIBAL PLACEMENTS	656,825	642,499	0	0
FEDERAL AID, CHILDREN, YOUTH, AND FAMILY AIDS	0	0	2,175,800	2,175,800
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	165,311,354	163,942,885	138,427,419	122,853,089
DEPARTMENT OF WORKFORCE DEVELOPMENT				
CAREER AND TECHNICAL EDUCATION INCENTIVE GRANTS	7,999,975	6,499,873	0	0
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	0	0	0	0
REIMBURSEMENT FOR TUITION PAYMENTS	427,223	478,500	0	0
TECHNICAL EDUCATION EQUIPMENT GRANTS	735,720	867,557	0	0
YOUTH SUMMER JOBS PROGRAMS	378,305	422,400	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	9,541,223	8,268,330	0	0
DEPARTMENT OF JUSTICE				
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; JUSTICE INFORMATION FEE	(117,771)	1,012,616	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRESENTENCING ASSESSMENTS	7,073,125	7,123,256	0	0
ALTERNATIVES TO INCARCERATION GRANT PROGRAM	232,200	0	0	0
COMMUNITY-ORIENTED POLICING-HOUSE GRANT PROGRAM	0	4,073	0	0
COUNTY LAW ENFORCEMENT SERVICES	490,000	490,000	0	0
COUNTY REIMBURSEMENT FOR VICTIM-WITNESS SERVICES	748,900	748,900	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	631,200	631,200	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENERAL SERVICES	4,838,967	4,870,000	0	0
DIVERSION PILOT PROGRAM	0	0	0	0
DRUG COURTS	408,577	455,620	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	699,694	717,900	0	0
LAW ENFORCEMENT AGENCY DRUG TRAFFICKING RESPONSE GRANTS	10,763	817,526	0	0
FEDERAL AID, LOCAL ASSISTANCE	0	0	7,717,945	6,583,470
FEDERAL AID - VICTIM ASSISTANCE	0	0	45,585,719	43,717,789
GRANTS FOR BODY CAMERAS	578,555	28,389	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT GRANTS	224,900	224,900	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT	1,000,000	1,000,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,392,501	4,425,000	0	0
OFFICER TRAINING REIMBURSEMENT	2,150,000	2,150,000	0	0
REIMBURSEMENT FORENSIC EXAMS	1,639,105	1,063,279	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	2,342,400	839,000	0	0
SCHOOL SAFETY	2,545,812	1,685,639	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,283,555	2,261,049	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	695,000	695,000	0	0
TOTAL - DEPARTMENT OF JUSTICE	32,867,484	31,243,347	53,303,663	50,301,259

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	3,014,347	2,206,109	0	0
EMERGENCY RESPONSE EQUIPMENT	408,694	417,000	0	0
FEDERAL AID - HOMELAND SECURITY	0	0	7,753,139	6,987,659
FEDERAL AID - LOCAL ASSISTANCE	0	0	20,206,781	28,285,004
LOCAL EMERGENCY PLANNING GRANTS	1,025,488	1,015,422	0	0
MOBILE FIELD FORCE GRANTS	0	0	0	0
STATE DISASTER ASSISTANCE	1,000,000	0	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,247,400	0	0
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	462,000	462,100	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	0	0	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	7,157,929	5,348,032	27,959,920	35,272,664
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				
COUNTY GRANTS	1,033,739	822,800	0	0
GRANTS TO LOCAL GOVERNMENTS	300,000	150,000	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	1,333,739	972,800	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	501,446,469	492,819,366	413,092,387	398,932,955
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
FEDERAL AID - LOCAL ASSISTANCE	0	0	155,168,314	226,382,461
FEDERAL E-RATE AID	0	0	780,124	770,262
GRANT TO LOCAL PROFESSIONAL BASEBALL PARK DISTRICT	60,800,000	0	0	0
HOUSING PROGRAM SERVICES	1,315,529	1,126,138	0	0
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	6,340,340	6,179,004	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTION	2,688,868	0	0	0
LAND INFORMATION PROGRAM - LOCAL ASSISTANCE	3,849,504	7,262,040	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
PRIN INT REBATES; LIBRARY	0	0	0	0
PRIN INT REBATES; SCHOOL	0	0	0	0
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	10,636,388	10,696,325	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	86,193,829	25,826,707	155,948,438	227,152,723
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	50,960	46,825
PAYMENTS IN LIEU OF TAXES	24,789	24,500	0	0
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	24,789	24,500	50,960	46,825
ELECTIONS COMMISSION				
RECOUNT FEES	0	0	0	0
TOTAL - ELECTIONS COMMISSION	0	0	0	0
DEPARTMENT OF REVENUE				
VALUATION ERROR LOANS	491,626	0	0	0
INVESTMENT AND LOCAL IMPACT FUND	0	0	0	0
TOTAL - DEPARTMENT OF REVENUE	491,626	0	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	86,710,244	25,851,207	155,999,398	227,199,547

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
JUDICIAL				
CIRCUIT COURTS				
CIRCUIT COURT COSTS	28,354,298	28,052,519	0	0
CIRCUIT COURT SUPPORT PAYMENTS	0	0	0	0
COURT INTERPRETER	232,700	232,700	0	0
COURT INTERPRETER FEES	0	0	0	0
GUARDIAN AD LITEM FEES	0	0	0	0
TOTAL - CIRCUIT COURTS	28,586,998	28,285,219	0	0
TOTAL - JUDICIAL	28,586,998	28,285,219	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
BASEBALL PARK FACILITIES IMPROVEMENT FUND	1,189,298	0	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	688,180,957	686,473,290	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	53,856,570	55,817,844	0	0
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,432	59,277,328	0	0
LOTTERY AND GAMING CREDIT	364,108,308	318,781,670	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	1,293,663	872,573	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	87,947,567	84,998,615	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	1,343,874,018	1,087,202,460	0	0
STATE AID; TAX EXEMPT PROPERTY	98,047,033	98,047,053	0	0
STATE AID; PERSONAL PROPERTY TAX EXEMPTION	75,619,684	75,620,774	0	0
STATE AID; VIDEO SERVICE PROVIDE	10,007,925	10,007,925	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,800,854,656	2,495,683,731	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	9,249,259	8,970,378	0	0
TERMINAL TAX DISTRIBUTION	2,412,401	2,542,229	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
TOTAL - MISCELLANEOUS APPROPRIATIONS	19,661,660	19,512,608	0	0
TOTAL - GENERAL APPROPRIATIONS	2,820,516,316	2,515,196,339	0	0
GRAND TOTAL	\$ 11,613,975,994	\$ 11,140,134,241	\$ 2,949,327,834	\$ 2,363,065,664

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

AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2023 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	\$ 704,927	\$ (216,777)	\$ 0	\$ 0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	1,562,856	905,843	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	143,900	93,900	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	526,326	456,400	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	20,100	0	0
ANIMAL DISEASE INDEMNITIES	651,319	0	0	0
DAIRY PROCESSING PLANT GRANT PROGRAM	497,701	359,813	0	0
FARMER MENTAL HEALTH ASSISTANCE	100,000	100,000	0	0
GRANTS FOR MEAT PROCESSING FAC	1,739,343	200,000	0	0
LOANS FOR RURAL DEVELOPMENT	(10,000)	508,980	0	0
GRAZING LANDS CONSERVATION	0	0	0	0
SOIL AND WATER MANAGEMENT AIDS	5,725,705	6,573,840	0	0
TRIBAL ELDER COMMUNITY FOOD BO	1,500,000	0	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	13,162,178	9,002,100	0	0
INSURANCE, COMMISSIONER OF				
FEDERAL FUNDS; REINSURANCE PLAN	0	0	208,266,455	0
SPECIFIED PAYMENTS & LOSSES	4,380,182	4,423,785	0	0
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	29,050,618	19,619,552	0	0
TOTAL - INSURANCE, COMMISSIONER OF	33,430,800	24,043,337	208,266,455	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	14,196,018	(1,073,860)	0	0
INTERVENOR FINANCING	400,785	146,864	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	3,180,412	2,610,293	0	0
TOTAL - PUBLIC SERVICE COMMISSION	17,777,215	1,683,296	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
STUDENT PROTECTION	0	0	0	0
PRIVATE ON-SITE WASTEWATER TREATMENT SYSTEM REPLACEMENT AND REHABILITATION	0	1,057,726	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	0	1,057,726	0	0
TOTAL - COMMERCE	64,370,192	35,786,459	208,266,455	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	2,873,128	2,954,408	0	0
DENTAL EDUCATION CONTRACT	1,707,005	1,733,000	0	0
HANDICAPPED STUDENT GRANTS	50,400	52,200	0	0
INDIAN STUDENT ASSISTANCE	526,859	465,624	0	0
LOAN PROGRAM FOR TEACHERS & ORIENTATION AND MOBILITY INSTRUCTORS OF VISUALLY IMPAIRED PUPILS	59,732	78,797	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	18,591,091	4,692,519	0	0
MINORITY TEACHER LOANS	65,000	60,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	794,982	795,009	0	0
NURSE EDUCATORS	4,514,971	3,608,856	0	0
NURSING STUDENT LOAN PROGRAM	272,500	352,024	0	0
PRIMARY CARE AND PSYCHIATRY	208,200	166,800	0	0
PRIVATE INSTITUTION GRANTS	657,467	472,215	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,496,700	6,496,700	0	0
SHOLARSHIP PROGRAM	110,000	255,000	0	0
TALENT INCENTIVE GRANTS	3,284,988	3,621,178	0	0
TEACHER LOAN PROGRAM	191,603	235,500	0	0
TECHNICAL EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	850,613	854,676	0	0
TUITION GRANTS	28,365,672	25,500,536	0	0
SCHOOL LEADERSHIP LOAN PROGRAM	0	0	0	0
WISCONSIN HIGHER EDUCATION GRANTS	82,171,188	81,653,009	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	0	0	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN SYSTEM STUDENTS	0	0	0	0
TOTAL - HIGHER EDUCATION AIDS BOARD	151,792,099	134,048,051	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				
FAMILY MEDICINE & PRACTICE	5,611,400	5,611,400	0	0
GENERAL PROGRAM OPERATIONS	1,926,600	1,926,600	0	0
PSYCHIARTY AND BEHAVIORAL HEALTH RESIDENCY PROGRAM	3,500,000	0	0	0
TOTAL - MEDICAL COLLEGE	11,038,000	7,538,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
ADULT LITERACY GRANTS	82,531	83,200	0	0
CHARTER SCHOOLS, OFFICE OF EDUCATIONAL OPPORTUNITY	22,822,552	13,431,357	0	0
CHARTER SCHOOLS	105,675,124	85,946,475	0	0
COLLEGE POSSIBLE, INC.	500,000	500,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	69,397,210	69,029,605
GRANTS FOR BULLY PREVENTION	133,314	104,450	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION OR MASTER EDUCATOR LICENSURE	2,710,964	2,867,477	0	0
MILWAUKEE PUBLIC MUSEUM	42,200	23,116	0	0
MILWAUKEE PARENT CHOICE PROGRAM	294,841,171	238,929,457	0	0
ONLNE EARLY LEARNING PROGRAM	0	305,000	0	0
PRECOLLEGE SCHOLARSHIPS	1,514,062	578,780	0	0
RECOLLECTION WISCONSIN	150,000	0	0	0
SPECIAL NEEDS SCHOLARSHIP PROGRAM	38,557,541	27,759,940	0	0
SPECIAL OLYMPICS	200,000	100,000	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	454,200	453,438	0	0
VERY SPECIAL ARTS	100,000	100,000	0	0
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	234,705,686	172,975,461	0	0
WISCONSIN READING CORPORATION	2,000,000	2,000,000	0	0
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	704,489,345	546,158,150	69,397,210	69,029,605

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
UNIVERSITY OF WISCONSIN SYSTEM				
DISCOVERY FARMS	262,000	255,700	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	1,404,325	1,082,994	0	0
GRANTS TO MEET EMERGENCY FINANCIAL NEED	8,824	21,803	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS	250,002	293,332	0	0
TOTAL - UNIVERSITY OF WISCONSIN	1,925,150	1,653,829	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	653,248	576,099
GIFTS & GRANTS	11,317	23,466	0	0
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	507,667	452,420	0	0
STUDENT PROTECTION	0	0	0	0
CLOSED SCHOOLS, PRESERVATION OF STUDENT RECORDS	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	518,984	475,885	653,248	576,099
TOTAL - EDUCATION	869,848,078	689,958,415	70,050,458	69,605,704
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	0	609	0	0
BEAVER DAM LAKE RESTORATION	(3,497)	0	0	0
CLAM FALLS DAM PROJECT	0	0	0	0
DEAD PIKE LAKE RESTORATION	0	0	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	2,778	66,444	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	739,810	557,908	0	0
NEKOOSA STORM WATER PROJECT	0	0	0	0
PETROLEUM STORAGE ENVIRONMENTAL	0	0	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	302,067	297,000	0	0
REMOVAL OF UNDERGROUND PETROLEUM	93,218	51,540	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	333,929	312,363	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	39,250	40,488	0	0
RESOURCE AIDS - NATURAL RES FDT WIS PYMT	331,310	469,280	0	0
RESOURCE AIDS - FOREST GRANTS	751,301	893,912	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	27,000	27,000	0	0
SOUTHEASTERN WISCONSIN FOX RIVER	0	0	0	0
WOLF DEPREDAION PROGRAM	0	0	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	2,617,167	2,716,542	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
DEPARTMENT OF TOURISM				
FEDERAL GRANTS; AIDS TO INDIVIDUALS	0	0	898,778	659,878
STATE AID FOR THE ARTS; INDIAN	24,900	24,900	0	0
WISCONSIN REGRANTING PROGRAM	116,700	116,700	0	0
STATE AID FOR THE ARTS	766,500	451,000	0	0
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	160,000	0	0
PAYMENTS TO THE WPGA JUNIOR	16,800	17,498	0	0
TOTAL - DEPARTMENT OF TOURISM	1,084,900	770,098	898,778	659,878
DEPARTMENT OF TRANSPORTATION				
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	3,985,311	3,197,459
ELDERLY & DISABLED AIDS - LOCAL FUNDS	663,889	1,445,160	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	1,004,686	1,108,470	0	0
FREIGHT RAIL PRESERVATION	171,398	0	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	2,548,618	6,441,164	0	0
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENT - STATE FUNDS	0	(102)	0	0
PARATRANSIT AIDS	3,305,300	3,178,100	0	0
PAYMENTS TO DONATE LIFE WISCONSIN	285,749	318,060	0	0
PAYMENTS TO WISCONSIN LIONS FOUNDATION	5,475	5,950	0	0
PAYMENTS TO WISCONSIN TROUT UNLIMITED	22,597	19,325	0	0
PAYMENTS TO WISCONSIN WOMENS HEALTH FOUNDATION	8,500	8,925	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	1,525,408	1,898,373	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	2,809,872	3,191,048
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	(286,509)	1,834,502	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	2,112,000	2,112,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	664,989	308,771	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	0	0	0	0
TRIBAL ELDERLY TRANSPORTATION GRANTS	435,600	435,600	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, LOCAL FUNDS	(2,636,386)	1,243,793	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	452,105	1,336,605	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	10,283,419	21,694,696	6,795,183	6,388,507
TOTAL - ENVIRONMENTAL RESOURCES	13,985,485	25,181,335	7,693,961	7,048,385
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
AMERICAN INDIAN REINTEGRATION PROGRAM	50,000	6,509	0	0
INTERAGENCY & INTRA - AGENCY AIDS	704,950	498,756	0	0
JUVENILE RESIDENTIAL AFTERCARE	1,941,211	2,227,958	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
PURCHASED SERVICES FOR OFFENDERS	33,084,967	33,259,192	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	35,979,129	36,190,414	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
CHILD ABUSE & NEGLECT PREVENTION BOARD				
CHILDREN'S TRUST FUND GRANTS	0	5,000	0	0
FEDERAL PROJECT AIDS	0	0	2,238,792	1,822,072
GRANTS TO ORGANIZATIONS	1,994,866	973,002	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	0	719,123	0	0
INTERAGENCY PROGRAMS	3,170,720	1,456,263	0	0
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	5,165,586	3,153,388	2,238,792	1,822,072
DEPARTMENT OF HEALTH SERVICES				
ADDICTION MEDICAL CONSULTATION	451,919	494,794	0	0
ALLIED HEALTH PROFESSIONAL EDUCATION AND TRAINING GRANTS	981,002	363,479	0	0
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,400	131,400	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	19,169	17,527	0	0
AMERICAN INDIAN HEALTH PROJECTS	100,082	86,603	0	0
ATZ, PENTAMIDINE AND OTHER DRUG	1,306,200	1,306,200	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	46,025,654	46,025,700	0	0
CENTER	1,535,057	750,880	0	0
CHILD PSYCHIATRY CONSULTATION	1,791,597	1,997,796	0	0
CLINIC AIDS	64,808	55,140	0	0
COMMUNITY HEALTH SERVICES	8,655,864	7,585,792	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,187,073	2,369,416
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL & COMM SUP SERVICES	22,929,639	20,037,625	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	3,706,680	2,777,740	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	3,282,541	2,950,835	0	0
DENTAL SERVICES	4,640,336	3,417,462	0	0
DISABILITY DETERMINATION AIDS	0	0	10,186,976	6,771,322
DISABLED CHILDREN'S LONG-TERM SUPPORT WAIVERS	126	0	0	0
DISEASE AIDS	2,608,962	1,882,082	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	566,228	605,236	0	0
EARLY LITERACY PRGRAM GRANTS	500,000	0	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	500,000	500,000	0	0
ELDERLY PROGRAMS - AIDS	0	0	42,254,516	39,114,611
EMERGENCY DISPATCHER CARDIOPULMONARY RESUSCITATION TRAINING	0	0	0	0
EMERGENCY MEDICAL SERVICES; AIDS	2,199,999	2,199,997	0	0
FAMILY PLANNING	1,732,958	1,659,555	0	0
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	1,460,231,302	2,213,812,373
FED AID: MA FOR FOSTER CHILDREN	0	0	124,199,757	127,626,250
FED: FEE ONLY MA ELD BLEND DSBL	0	0	2,237,442,330	2,227,052,482
FED: MA FOR CHILDLESS ADULTS	0	0	803,650,836	1,050,762,484
FED: MA FOR FAM PLAN ONLY	0	0	6,488,572	7,232,964
FED: FOR WELL WOMEN	0	0	22,660,541	24,986,821
FED: MA LOCALLY-MATCHED SERV	0	0	204,819,018	199,704,639
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	1,635,366,896	1,882,207,041
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	1,769,409,451	1,899,703,174
FEDERAL AID; MEDICAL ASSISTANCE	0	0	873,845,633	769,275,393

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	13,985,323	18,058,340
FEDERAL BLOCK GRANT AIDS --PR	0	0	908,000	960,133
FEDERAL BLOCK GRANT AIDS -- SU	0	0	4,746,577	9,392,216
FEDERAL PROGRAM AIDS	0	0	78,588,738	62,742,438
FEDERAL PROJECT AIDS	0	0	121,882,823	187,088,363
FOOD DISTRIBUTION GRANTS	288,000	288,000	0	0
GENERAL AIDS AND LOCAL ASSISTANCE	501,242	406,791	0	0
GRADUATE MEDICAL TRAINING SUPPORT GRANTS	931,889	1,262,272	0	0
GRANTS FOR THE SURGICAL COLLABORATIVE OF WISCONSIN	150,000	0	0	0
GRANTS TO ESTABLISH ADVANCED PRACTICE CLINICIAN TRAINING PROGRAMS	26,297	234,500	0	0
GRANTS TO ESTABLISH GRADUATE MEDICAL TRAINING PROGRAMS	0	0	0	0
GUARDIANSHIP GRANT PROGRAM	100,000	100,000	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	810,105,369	745,363,742	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	252,502,048	220,750,996	0	0
INDEPENDENT LIVING CENTER GRANTS	660,000	660,000	0	0
INDEPENDENT LIVING CENTERS	1,017,698	1,017,700	0	0
INDIAN AIDS	195,701	208,580	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	360,280	334,125	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	5,071,237	3,696,559	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	28,204,148	21,837,635	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	128,583	156,696	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	932,933	759,078	0	0
LOW-INCOME DENTAL CLINICS	1,681,670	1,688,910	0	0
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS AND PHARMACY BENEFITS PURCHASING POOL	60,190	26	0	0
MEDICAL ASSISTANCE FOR CHILDLESS ADULTS	517,021,421	537,996,235	0	0
MEDICAL ASSISTANCE FOR FAMILY PLANNING ONLY RECIPIENTS	1,537,513	1,613,845	0	0
MEDICAL ASSISTANCE FOR FOSTER CHILDREN	79,756,771	59,554,252	0	0
MEDICAL ASSISTANCE FOR WELL WOMAN AND OTHERS	13,474,363	12,462,595	0	0
MEDICAL ASSISTANCE TRUST FUND NURSING HOMES	0	0	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	1,341,611,152	1,283,666,056	0	0
MATERNAL AND CHILD HEALTH BLOC	0	0	7,263,542	7,956,821
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	961,700	961,700	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS	2,239,135,235	1,274,634,861	0	0
MEDICAL ASSISTANCE TRUST FUND	508,287,557	899,865,594	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	529,298,414	428,382,426	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	248,458,095	63,508,502	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	40,105	40,174	0	0
MINORITY HEALTH	360,563	357,580	0	0
PREGNANCY COUNSELING	69,100	65,444	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	187,304	170,607	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	21,135,320	15,220,678	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	89,715,542	84,722,000	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	15,878,817	15,618,994	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	363,569	209,108	0	0
PURCHASED SERVICES FOR CLIENTS	9,328	61,377	0	0
REFERRAL SYSTEM FOR COMMUNITY - AIDS	210,000	210,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
RESPIRE CARE	350,000	350,000	0	0
RURAL HEALTH DENTAL CLINICS	566,862	590,246	0	0
SCHOOL-BASED MENTAL HEALTH CON	(37,747)	173,116	0	0
SED HOSPITAL DIVISION	1,118,173	1,187,521	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN IMMUNODEFICIENCY VIRUS	4,904,985	4,868,773	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	160,398,200	160,398,300	0	0
STATEWIDE POISON CONTROL PROGRAM	382,500	382,500	0	0
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	224,907	224,822	0	0
THIRD PARTY ADMINISTRATOR	6,000,000	6,000,000	0	0
TOBACCO USE CONTROL GRANTS	4,838,696	5,488,214	0	0
TREATMENT PROGRAM GRANTS	742,236	750,000	0	0
WELL WOMAN PROGRAM	2,278,364	2,190,250	0	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	6,996,322,548	5,955,933,221	9,420,117,905	10,736,817,281
DEPARTMENT OF CHILDREN AND FAMILIES				
ADOPTION SERVICE CONTRACTS	3,673,987	2,574,380	0	0
BRIGHTER FUTURES GRANTS - GPR	864,900	864,900	0	0
BRIGHTER FUTURES PROGRAM REV	865,000	865,000	0	0
CHILD CARE & TANF RECOVERIES	0	0	0	19,533,666
CHILD CARE BLOCK GRANT - AIDS	0	0	246,434,938	500,179,829
CHILD SUPPORT TRANSFERS	8,248,768	10,424,395	0	0
DOMESTIC ABUSE GRANTS	12,434,600	12,434,600	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	600,000	575,616	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; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	18,724,800	17,034,300
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	1,921,665	1,605,499
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	49,619,904	49,078,711
FEDERAL BLOCK GRANT AIDS	0	0	0	(10,670)
FEDERAL PROGRAM AIDS	0	0	17,645,588	15,546,455
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	51,839,229	13,632,810
FEDERAL PROJECT AIDS	0	0	9,182,070	6,717,717
FOSTER AND FAMILY-OPERATED GROUP HOME PARENT INSURANCE	44,390	30,010	0	0
GRANTS FOR SERVICES FOR HOMELESS	400,000	400,000	0	0
GRANTS TO SUPPORT FOSTER PAREN	349,206	322,705	0	0
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY OPS	7,136,386	4,237,869	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MENOMINEE CHILD WELFARE SERVICES	507,000	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	0	0	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	0	0	0	0
JOB ACCESS LOAN REPAYMENTS	493,820	605,019	0	0
MENTAL HLTH BLOCK GRANT DHS	0	0	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	20,101,300	20,101,300	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	1,845,595	1,586,732	0	0
MILWAUKEE CHILD WELFARE SVCS AIDS	26,814,877	20,612,229	0	0
MILW OUT OF HOME PLACEMENT COSTS	46,219,770	49,843,202	0	0
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	13,649,130	8,526,857
SERVICES FOR SEX-TRAFFICKING VICTIMS	2,673,400	4,310,305	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
SKILLS ENHANCEMENT GRANTS	196,584	202,425	0	0
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	49,839,425	52,216,212	0	0
SUBSTANCE ABUSE BLOCK GRANT - BRIGHT FUTURE	1,607,684	1,691,493	0	0
SUBSTANCE ABUSE BLOCK GRANT AIDS	1,332,109	1,735,365	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	873,483,226	894,522,139	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	249,553,797	175,334,037
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	132,242,804	132,204,119	0	0
TRIBAL FAMILY SERVICES GRANTS	1,564,130	1,365,310	0	0
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,231,578,063	1,251,764,425	658,571,120	807,179,210
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	203,450	370,836
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	203,450	370,836
DEPARTMENT OF WORKFORCE DEVELOPMENT				
APPRENTICESHIP COMPLETION AWARD PROGRAM	500,000	493,369	0	0
CAREER AND TECHNICAL EDUCATION COMPLETION AWARDS	131,000	79,000	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	200,600	200,600	0	0
EMPLOYMENT TRANSIT ASSISTANCE	464,800	464,800	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	10,038,827	8,742,890	0	0
STATE PROGRAM AIDS	16,667	16,742	0	0
SUPERVISED BUSINESS ENTERPRISE	87,000	183,725	0	0
STATE PROGRAM OPERATIONS	89,034	56,204	0	0
FEDERAL PROJECT AIDS	0	0	6,211,511	1,256,539
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	314,900	314,900	0	0
SELF INSURED EMPLOYER LIABILITY	431,241	414,421	0	0
SPECIAL DEATH BENEFIT	0	0	0	0
STATE TITLE 1B AIDS	11,473,680	11,620,207	0	0
STATE TITLE 1B OPERATIONS	8,986,041	7,394,872	0	0
UNINSURED EMPLOYERS FUND; PAYMENTS	3,030,942	2,413,312	0	0
WORKFORCE TRAINING PROGRAM; GRANTS	2,417,103	2,855,635	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	4,910,672	5,252,971	0	0
WORKFORCE DEVELOPMENT; GRANTS	(293,917)	0	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	77,287,928	211,514,287
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	42,798,591	40,503,648	83,499,438	212,770,826
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	2,388,100	2,388,100	0	0
CHILD ADVOCACY CENTERS	255,000	255,000	0	0
COURT APPOINTED SPECIAL ADVOCATES	250,000	250,000	0	0
CRIME VICTIM RESTITUTION	0	(336,009)	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,675,498	1,274,602
SHOT SPOTTER PROGRAM	175,000	175,000	0	0
YOUTH DIVERSION PROGRAM	622,095	656,674	0	0
TOTAL - DEPARTMENT OF JUSTICE	3,690,195	3,388,765	1,675,498	1,274,602

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
DEPARTMENT OF MILITARY AFFAIRS				
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	9,519,988	63,465,818
STATE DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	3,715,444	2,758,009	0	0
MILITARY FAMILY RELIEF	26,981	28,483	0	0
TUITION GRANTS	5,290,175	5,252,181	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	9,049,499	8,055,573	9,519,988	63,465,818
DEPARTMENT OF VETERANS AFFAIRS				
AMERICAN INDIAN GRANTS	61,176	61,200	0	0
ASSISTANCE TO NEEDY VETERANS AND VETERAN START-UP BUSINESSES	22,202	51,758	0	0
GRANTS TO AMERICAN INDIAN TRIB	128,361	48,800	0	0
GRANTS TO CAMP AMERICAN LEGION	75,000	75,000	0	0
GRANTS TO NONPROFIT ORGANIZATIONS	250,000	250,000	0	0
LOAN EXPENSES	10,597	9,291	0	0
MILITARY FUNERAL HONORS	304,500	304,500	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	240,675	238,639	0	0
RETRAINING ASSISTANCE PROGRAM	31,500	27,000	0	0
SUBSISTENCE GRANTS	25,667	20,753	0	0
VETERANS ASSISTANCE	475,222	157,225	0	0
VETERANS TRANSPORTATION GRANT	300,000	300,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	2,825	16,807	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	1,927,723	1,560,973	0	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY				
MAIN STREET HOUSING REHABILITATION REVOLVING LOAN FUND	100,000,000			
COMMERCIAL-TO-HOUSING CONVERSION REVOLVING LOAN FUND	100,000,000			
HOUSING REHABILITATION	50,000,000			
RESIDENTIAL HOUSING INFRASTRUCTURE REVOLVING LOAN FUND	275,000,000			
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	525,000,000	0	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	8,851,511,335	7,300,550,407	10,175,826,192	11,823,700,645
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
AMERICAN INDIAN ECONOMIC DEVELOPMENT	77,600	79,500	0	0
CHILD ADVOCACY CENTERS	0	0	0	0
EMPLOYMENT GRANTS	(16,183)	75,000	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	18,553,063	15,151,743
FUNDING FOR THE HOMELESS	150,000	62,452	0	0
HOUSING GRANTS AND LOANS	3,844,040	7,284	0	0
LOW-INCOME ASSISTANCE GRANTS	89,334,073	82,773,239	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	10,552,084	11,779,145
NATIONAL AND COMMUNITY SERVICE BOARD; GIFTS & GRANTS	9,353	3,716	0	0
SALE OF FOREST PRODUCTS	0	0	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	2,969,408	2,729,766	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	2,317,336	2,513,280	0	0
TRIBAL GRANTS	544,200	0	0	0
YOUTH WELLNESS CENTER	0	350,000	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	99,229,827	88,594,237	29,105,146	26,930,888
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	23,830	31,631	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	23,830	31,631	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-24	FY-23	FY-24	FY-23
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	588,961,433	608,174,453	0	0
TOTAL - DEPARTMENT OF REVENUE	588,961,433	608,174,453	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	688,215,090	696,800,322	29,105,146	26,930,888
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
BUSINESS DEVELOPMENT CREDIT	18,683,758	16,123,954	0	0
CLAIM OF RIGHT CREDIT	0	0	0	0
EARNED INCOME TAX CREDIT	27,600,115	25,500,000	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	61,725,000	55,085,867	0	0
ELECTRONICS AND INFORMATION TECHNOLOGY MANUFACTURING ZONE CREDIT	6,332,000	37,385,029	0	0
ENTERPRISE ZONE JOBS CREDIT	61,260,533	79,930,595	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	21,250,326	16,162,843	0	0
HOMESTEAD TAX CREDIT	41,134,481	48,809,516	0	0
JOBS TAX CREDIT	1,013,915	1,684,550	0	0
REPAYMENT CREDIT	166,903	143,829	0	0
RESEARCH CREDIT	22,645,021	18,486,646	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	23,781,985	27,240,794	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	61,084,134	50,426,075	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	346,678,171	376,979,698	0	0
MISCELLANEOUS APPROPRIATIONS				
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	684,705	906,053	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	684,705	906,053	0	0
TOTAL - GENERAL APPROPRIATIONS	347,362,876	377,885,751	0	0
GRAND TOTAL	\$ 10,835,293,057	\$ 9,126,162,690	\$ 10,490,942,212	\$ 11,927,285,622

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2023 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

State of Wisconsin
Exhibit A
Summary of Operations by Function and Fund Source, FY2024

State of Wisconsin
Exhibit A
Summary of 2023-24 Operations by Function and Fund Source

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	66,650.47	73,184,483.61	53,305,347.99	3,534,789.30	7,498,367.84	64,338,505.13	223,029.15	8,689,599.80
General PR	80,774,857.70	319,090,181.05	169,144,628.18	1,890,785.00	32,172,592.42	203,208,005.60	-255,486.31	196,912,519.46
General PRF	22,913,376.71	275,051,432.63	48,788,503.37	208,266,454.63	0.00	257,054,958.00	28,839,674.10	12,070,177.24
Segregated SEG	1,620,491,666.95	167,689,359.06	74,286,968.43	58,944,617.75	9,268,999.99	142,500,586.17	-2,752,422.11	1,648,432,861.95
Totals	1,724,246,551.83	835,015,456.35	345,525,447.97	272,636,646.68	48,939,960.25	667,102,054.90	26,054,794.83	1,866,105,158.45
Education								
General GPR	40,084,138.59	9,718,621,025.50	1,427,915,531.12	866,333,191.01	7,074,363,576.57	9,368,612,298.70	326,446,284.32	63,646,581.07
General PR	1,299,355,576.11	4,731,957,616.82	4,624,182,092.02	1,448,560.86	23,737,987.06	4,649,368,639.94	119,177,021.70	1,262,767,531.29
General PRF	281,345,176.90	3,981,034,760.24	1,926,390,729.01	70,050,457.52	1,950,159,294.68	3,946,600,481.21	21,765,583.81	294,013,872.12
Segregated SEG	439,727,911.32	149,985,052.17	46,842,923.88	2,066,326.30	90,519,065.87	139,428,316.05	350,341.91	449,934,305.53
Totals	2,060,512,802.92	18,581,598,454.73	8,025,331,276.03	939,898,535.69	9,138,779,924.18	18,104,009,735.90	467,739,231.74	2,070,362,290.01
Environmental Resources								
General GPR	6,214,746.02	375,836,344.62	203,494,673.20	883,200.00	128,722,727.96	333,100,601.16	308,144.44	48,642,345.04
General PR	64,060,473.23	65,477,703.14	65,478,231.08	959,620.70	1,455,752.36	67,893,604.14	2,468,673.14	59,175,899.09
General PRF	-17,160,839.68	54,744,772.23	49,931,185.62	898,778.01	5,849,425.79	56,679,389.42	-4,098,692.94	-14,996,763.93
Segregated SEG	428,947,434.29	3,905,587,505.27	2,034,201,510.46	12,142,664.69	808,824,443.25	2,855,168,618.40	471,243,936.28	1,008,122,384.88
Segregated SEGF	-180,385,687.90	1,465,826,027.96	1,082,084,959.43	6,795,182.97	424,227,328.10	1,513,107,470.50	-18,876,952.74	-208,790,177.70
Totals	301,676,125.96	5,867,472,353.22	3,435,190,559.79	21,679,446.37	1,369,079,677.46	4,825,949,683.62	451,045,108.18	892,153,687.38
Human Relations and Resources								
General GPR	35,062,575.92	8,239,172,665.45	2,264,671,439.28	5,365,178,549.82	475,697,965.08	8,105,547,954.18	37,400,875.29	131,286,411.90
General PR	321,218,814.74	2,660,770,835.82	836,990,544.59	1,825,655,885.36	24,252,764.61	2,686,899,194.56	-4,436,306.84	299,526,762.84
General PRF	-69,051,083.81	11,740,342,686.33	974,397,537.53	10,175,826,192.30	413,092,386.97	11,563,316,116.80	189,897,999.35	-81,922,513.63
Segregated SEG	116,492,114.85	2,039,483,808.13	40,954,476.36	1,660,676,900.23	1,495,739.00	1,703,127,115.59	14,796,301.28	438,052,506.11
Segregated SEGF	242,439.01	1,789,546.38	2,020,997.37	0.00	0.00	2,020,997.37	0.00	10,988.02
Totals	403,964,860.71	24,681,559,542.11	4,119,034,995.13	19,027,337,527.71	914,538,855.66	24,060,911,378.50	237,658,869.08	786,954,155.24

State of Wisconsin
Exhibit A
Summary of 2023-24 Operations by Function and Fund Source

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	0.00	1,178,867,603.58	1,087,319,194.66	9,138,430.93	61,316,415.49	1,157,774,041.08	9,308,057.47	11,785,505.03
General PR	150,472,407.66	554,041,112.35	560,138,181.92	781,153.14	10,907,936.52	571,827,271.58	408,773.78	132,277,474.65
General PRF	1,372,743,381.17	484,874,941.85	22,245,363.94	29,105,146.48	155,999,398.32	207,349,908.74	656,923,179.62	993,345,234.66
Segregated SEG	127,989,829,194.96	19,027,323,990.83	10,162,328,628.92	678,295,505.48	14,485,892.15	10,855,110,026.55	38,910,822.73	136,123,132,336.51
Segregated SEGF	7,505,529.39	1,227,997.04	2,144,975.13	0.00	0.00	2,144,975.13	0.00	6,588,551.30
Totals	129,520,550,513.18	21,246,335,645.65	11,834,176,344.57	717,320,236.03	242,709,642.48	12,794,206,223.08	705,550,833.60	137,267,129,102.15
Judicial								
General GPR	0.00	154,513,438.46	124,462,809.32	0.00	28,354,297.85	152,817,107.17	1,098,676.17	597,655.12
General PR	4,069,984.44	17,952,670.51	18,097,102.40	0.00	232,700.00	18,329,802.40	41,685.23	3,651,167.32
General PRF	-112,608.99	1,190,704.01	978,668.93	0.00	0.00	978,668.93	9,979.97	89,446.12
Segregated SEG	88,520.99	191,035.35	188,025.82	0.00	0.00	188,025.82	295.47	91,235.05
Totals	4,045,896.44	173,847,848.33	143,726,606.47	0.00	28,586,997.85	172,313,604.32	1,150,636.84	4,429,503.61
Legislative								
General GPR	0.00	91,418,994.00	88,698,178.96	0.00	0.00	88,698,178.96	77,063.23	2,643,751.81
General PR	1,824,712.77	1,864,095.00	2,405,912.12	0.00	0.00	2,405,912.12	-750.00	1,283,645.65
Totals	1,824,712.77	93,283,089.00	91,104,091.08	0.00	0.00	91,104,091.08	76,313.23	3,927,397.46
General Appropriations								
General GPR	231,522.00	3,249,275,107.99	325,482,091.86	285,637,876.41	2,397,656,075.56	3,008,776,043.83	52,600,164.16	188,130,422.00
General PR	-5,819,251.10	69,665,391.03	10,209,993.84	61,725,000.00	1,189,297.77	73,124,291.61	7,169,503.00	-16,447,654.68
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Segregated SEG	38,518,481.30	1,709,785,421.96	1,252,367,971.24	0.00	421,670,942.48	1,674,038,913.72	32,437,171.02	41,827,818.52
Totals	33,339,052.20	5,028,725,920.98	1,588,060,056.94	347,362,876.41	2,820,516,315.81	4,755,939,249.16	92,206,838.18	213,918,885.84

State of Wisconsin
Exhibit A
Summary of 2023-24 Operations by Function and Fund Source

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Building Programs								
General PR	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
Segregated SEG	361,695,961.30	781,670,546.35	783,062,676.61	0.00	0.00	783,062,676.61	0.00	360,303,831.04
Totals	361,681,225.87	781,670,546.35	783,062,676.61	0.00	0.00	783,062,676.61	0.00	360,289,095.61
Totals - All Functions								
General GPR	81,659,633.00	23,080,889,663.21	5,575,349,266.39	6,530,706,037.47	10,173,609,426.35	22,279,664,730.21	427,462,294.23	455,422,271.77
General PR	1,915,942,840.12	8,420,819,605.72	6,286,646,686.15	1,892,461,005.06	93,949,030.74	8,273,056,721.95	124,573,113.70	1,939,132,610.19
General PRF	1,591,085,702.30	16,537,239,297.29	3,022,731,988.40	10,484,147,028.94	2,525,100,505.76	16,031,979,523.10	893,337,723.91	1,203,007,752.58
Segregated SEG	130,995,791,285.96	27,781,716,719.12	14,394,233,181.72	2,412,126,014.45	1,346,265,082.74	18,152,624,278.91	554,986,446.58	140,069,897,279.59
Segregated SEGF	-172,637,719.50	1,468,843,571.38	1,086,250,931.93	6,795,182.97	424,227,328.10	1,517,273,443.00	-18,876,952.74	-202,190,638.38
Grand Totals	134,411,841,741.88	77,289,508,856.72	30,365,212,054.59	21,326,235,268.89	14,563,151,373.69	66,254,598,697.17	1,981,482,625.68	143,465,269,275.75

State of Wisconsin
2024 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 1-Commerce									
Agriculture, Trade and Consumer Prot.									
Program 1-Food safety and consumer protection									
General	GPR	0.00	12,566,158.00	12,565,506.25	0.00	0.00	12,565,506.25	651.75	0.00
General	PR	8,901,329.96	14,354,710.22	16,443,293.44	0.00	0.00	16,443,293.44	-31,092.44	6,843,839.18
General	PRF	-405,325.69	7,756,405.49	7,182,872.15	0.00	0.00	7,182,872.15	-1,343.29	169,550.94
Ag Prodr S	SEG	0.00	2,111,577.62	1,293,423.95	704,927.28	0.00	1,998,351.23	113,226.39	0.00
Petr Stor	SEG	0.00	6,510,869.00	6,508,269.00	0.00	0.00	6,508,269.00	2,600.00	0.00
Program 2-Animal health services									
General	GPR	0.00	4,381,198.19	3,729,812.07	651,319.19	0.00	4,381,131.26	66.93	0.00
General	PR	1,248,413.71	2,051,509.51	1,553,022.74	0.00	0.00	1,553,022.74	103,945.79	1,642,954.69
General	PRF	-335,733.85	1,418,879.72	1,396,099.85	0.00	0.00	1,396,099.85	-116,970.00	-195,983.98
Agrichem	SEG	0.00	483,758.00	483,758.00	0.00	0.00	483,758.00	0.00	0.00
Program 3-Agricultural development services									
General	GPR	66,650.47	3,816,439.00	3,664,057.19	100,000.00	0.00	3,764,057.19	34,189.34	84,842.94
General	PR	1,040,483.99	428,411.36	366,609.31	-10,000.00	0.00	356,609.31	180,957.09	931,328.95
General	PRF	-500,074.55	2,273,626.45	2,383,123.94	0.00	0.00	2,383,123.94	365,185.63	-974,757.67
Program 4-Agricultural assistance									
General	GPR	0.00	3,170,100.00	0.00	2,783,470.11	151,159.50	2,934,629.61	130,713.53	104,756.86
General	PR	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	-1,500,000.00	1,500,000.00
Agrichem	SEG	0.00	143,900.00	0.00	143,900.00	0.00	143,900.00	0.00	0.00
Program 7-Agricultural resource management									
General	GPR	0.00	12,781,700.00	1,877,850.44	0.00	7,347,208.34	9,225,058.78	56,641.22	3,500,000.00
General	PR	2,451,380.95	1,100,959.89	1,362,199.99	0.00	0.00	1,362,199.99	-81,918.95	2,272,059.80
General	PRF	-237,476.81	1,249,944.31	1,156,493.23	0.00	0.00	1,156,493.23	48,373.70	-192,399.43
Conservtn	SEG	0.00	1,883,497.00	1,883,497.00	0.00	0.00	1,883,497.00	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	11,449,657.73	900,000.00	0.00	1,562,856.14	0.00	1,562,856.14	0.00	10,786,801.59
Agrichem	SEG	0.00	8,180,625.00	8,109,633.54	0.00	0.00	8,109,633.54	70,991.46	0.00
Envirnmtl	SEG	0.00	22,375,037.00	7,629,752.79	5,725,705.01	8,268,999.99	21,624,457.79	750,579.21	0.00
Program 8-Central administrative services									
General	GPR	0.00	6,940,845.00	6,940,845.00	0.00	0.00	6,940,845.00	0.00	0.00
General	PR	3,682,957.93	11,348,932.87	11,214,637.06	0.00	0.00	11,214,637.06	-197,039.91	4,014,293.65

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Function 1-Commerce</i>								
<i>Agriculture, Trade and Consumer Prot.</i>								
General PRF	-1,485,931.71	19,891,490.89	12,019,158.13	0.00	0.00	12,019,158.13	7,862,374.50	-1,475,973.45
Agency 115 Totals	25,876,332.13	149,632,574.52	109,775,915.07	13,162,177.73	15,767,367.83	138,705,460.63	7,792,131.95	29,011,314.07
<i>Financial Institutions</i>								
Program 1-Supervision of financial institutions, securities regulation and other functions								
General PR	1,349,310.12	109,390,974.21	20,095,684.78	0.00	0.00	20,095,684.78	-4,252.46	90,648,852.01
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	871,072.00	648,132.12	0.00	0.00	648,132.12	222,939.88	0.00
Agency 144 Totals	1,349,310.12	110,380,346.21	20,743,816.90	0.00	0.00	20,743,816.90	336,987.42	90,648,852.01
<i>Insurance Commissioner's Office</i>								
Program 1-Supervision of the insurance industry								
General PR	1,860,691.93	55,830,960.27	21,405,614.39	0.00	0.00	21,405,614.39	22,581.00	36,263,456.81
General PRF	3,254.39	63,970.61	67,225.00	0.00	0.00	67,225.00	0.00	0.00
Program 2-Injured patients and families compensation fund								
Patient C SEG	1,484,233,801.36	103,411,323.03	547,423.57	29,050,617.79	0.00	29,598,041.36	2,634,636.26	1,555,412,446.77
Program 3-Local government property insurance fund								
LGPIF SEG	5,505,128.26	12,776.98	0.00	0.00	0.00	0.00	0.00	5,517,905.24
Program 4-State life insurance fund								
Life SEG	114,333,804.06	1,458,560.57	521,174.44	4,380,182.03	0.00	4,901,356.47	224,837.56	110,666,170.60
Program 5-Wisconsin healthcare stability plan								
General GPR	0.00	21,733,545.37	21,733,545.37	0.00	0.00	21,733,545.37	0.00	0.00
General PR	471,709.55	0.00	0.00	0.00	0.00	0.00	0.00	471,709.55
General PRF	0.00	208,266,454.63	0.00	208,266,454.63	0.00	208,266,454.63	0.00	0.00
Agency 145 Totals	1,606,408,389.55	390,777,591.46	44,274,982.77	241,697,254.45	0.00	285,972,237.22	2,882,054.82	1,708,331,688.97
<i>Public Service Commission</i>								
Program 1-Regulation of public utilities								
General PR	547,729.02	17,414,538.50	17,126,599.11	400,785.00	0.00	17,527,384.11	1,163,637.97	-728,754.56
General PRF	27,295,336.34	27,977,531.57	19,480,866.96	0.00	0.00	19,480,866.96	19,887,858.99	15,904,141.96
Universal SEG	0.00	5,940,000.00	0.00	3,180,411.75	0.00	3,180,411.75	2,759,588.25	0.00
Program 2-Office of the commissioner of railroads								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
Public Service Commission								
General PR	-525,206.27	717,659.45	650,444.00	0.00	0.00	650,444.00	0.00	-457,990.82
Program 3-Affiliated grant programs								
Util Pub Be SEG	-413,897.70	413,900.00	375,029.11	0.00	0.00	375,029.11	0.00	-375,026.81
Police & Fir SEG	0.00	166,600.00	14,874.91	0.00	0.00	14,874.91	151,725.09	0.00
Universal SEG	32,013,251.21	11,695,562.86	0.00	14,196,017.75	0.00	14,196,017.75	-9,801,846.21	39,314,642.53
Agency 155 Totals	58,917,212.60	64,325,792.38	37,647,814.09	17,777,214.50	0.00	55,425,028.59	14,160,964.09	53,657,012.30
Safety and Professional Services								
Program 1-Professional regulation and administrative services								
General GPR	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
General PR	35,614,149.12	16,849,487.13	18,729,456.56	0.00	0.00	18,729,456.56	1,272,637.09	32,461,542.60
General PRF	-1,498,216.22	6,086,839.46	5,036,374.61	0.00	0.00	5,036,374.61	794,194.57	-1,241,945.94
Program 2-Regulation of industry, safety and buildings								
General PR	15,965,878.57	52,916,462.75	25,398,686.75	0.00	32,172,592.42	57,571,279.17	-1,243,250.43	12,554,312.58
General PRF	77,544.81	66,289.50	66,289.50	0.00	0.00	66,289.50	0.00	77,544.81
Agency 165 Totals	50,159,356.28	76,919,078.84	50,230,807.42	0.00	32,172,592.42	82,403,399.84	823,581.23	43,851,454.05
State Fair Park Board								
Program 1-State Fair Park								
General GPR	0.00	1,794,498.05	1,793,731.67	0.00	0.00	1,793,731.67	766.38	0.00
General PR	8,166,029.12	35,185,574.89	34,798,380.05	0.00	0.00	34,798,380.05	58,308.94	8,494,915.02
Agency 190 Totals	8,166,029.12	36,980,072.94	36,592,111.72	0.00	0.00	36,592,111.72	59,075.32	8,494,915.02
WI Economic Development Corp								
Program 1-Promotion of economic development								
General GPR	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Econ Dev SEG	-26,630,077.97	0.00	46,260,000.00	0.00	0.00	46,260,000.00	0.00	-72,890,077.97
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	-26,630,077.97	6,000,000.00	46,260,000.00	0.00	1,000,000.00	47,260,000.00	0.00	-67,890,077.97
Function 1 Totals	1,724,246,551.83	835,015,456.35	345,525,447.97	272,636,646.68	48,939,960.25	667,102,054.90	26,054,794.83	1,866,105,158.45

Function 2-Education
Educational Communications Bd.

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Educational Communications Bd.								
Program 1-Instructional technology								
General GPR	106.00	6,379,883.13	6,328,361.70	0.00	0.00	6,328,361.70	51,521.43	106.00
General PR	760,464.42	13,877,875.48	13,982,752.71	0.00	0.00	13,982,752.71	409,928.08	245,659.11
General PRF	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
Agency 225 Totals	760,569.42	20,257,758.61	20,311,114.41	0.00	0.00	20,311,114.41	461,449.51	245,764.11
Higher Educ. Aids Board								
Program 1-Student support activities								
General GPR	2,321,143.72	162,589,791.00	0.00	150,862,522.30	227,421.04	151,089,943.34	1,874,198.03	11,946,793.35
General PR	229,787.90	1,666,500.00	0.00	929,577.00	405,000.00	1,334,577.00	0.00	561,710.90
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	1,814,900.00	1,138,015.28	0.00	0.00	1,138,015.28	676,884.72	0.00
General PR	1,001.21	0.00	0.00	0.00	0.00	0.00	0.00	1,001.21
General PRF	-359,753.55	0.00	112,817.83	0.00	0.00	112,817.83	602,984.29	-1,075,555.67
Agency 235 Totals	2,735,295.53	166,071,191.00	1,250,833.11	151,792,099.30	632,421.04	153,675,353.45	3,154,067.04	11,977,066.04
Historical Society								
Program 1-History services								
General GPR	0.00	27,359,168.00	25,555,990.05	84,500.00	0.00	25,640,490.05	334,505.98	1,384,171.97
General PR	-44,659.66	4,776,799.40	5,748,723.51	0.00	0.00	5,748,723.51	68,205.56	-1,084,789.33
General PRF	-695,536.58	2,287,964.41	2,204,692.69	0.00	0.00	2,204,692.69	97,151.97	-709,416.83
Conservtn SEG	0.00	87,437.00	86,353.72	0.00	0.00	86,353.72	1,083.28	0.00
Hist Presrv SEG	1,138,604.05	4,510,117.96	4,967,685.01	0.00	0.00	4,967,685.01	274,200.41	406,836.59
Hist Soc SEG	23,643,712.10	4,587,719.43	807,101.00	0.00	0.00	807,101.00	0.00	27,424,330.53
Agency 245 Totals	24,042,119.91	43,609,206.20	39,370,545.98	84,500.00	0.00	39,455,045.98	775,147.20	27,421,132.93
Medical College of Wisconsin								
Program 1-Training of health personnel								
General GPR	0.00	14,170,387.11	3,132,291.66	11,038,000.00	0.00	14,170,291.66	95.45	0.00
Program 2-Research								
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Medical College of Wisconsin								
Agency 250 Totals	0.00	14,170,387.11	3,132,291.66	11,038,000.00	0.00	14,170,291.66	95.45	0.00
Public Instruction								
Program 1-Educational leadership								
General GPR	2,753,507.46	59,009,788.30	55,242,151.79	0.00	3,378,487.02	58,620,638.81	762,693.12	2,379,963.83
General PR	6,567,414.30	72,033,408.55	30,610,406.41	0.00	0.00	30,610,406.41	40,776,770.39	7,213,646.05
General PRF	-5,749,498.56	68,654,068.68	70,996,501.78	0.00	0.00	70,996,501.78	1,100,437.91	-9,192,369.57
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	10,505,337.19	7,498,350,752.38	-9,011.35	697,056,274.07	6,489,156,590.02	7,186,203,852.74	321,613,316.37	1,038,920.46
General PR	553,120.01	19,312,992.58	0.00	0.00	20,583,432.54	20,583,432.54	56,126.80	-773,446.75
General PRF	-880,198.35	1,919,323,610.02	0.00	0.00	1,919,045,051.25	1,919,045,051.25	0.00	-601,639.58
Cm Sch Inc SEG	3,626.00	65,000,000.00	0.00	0.00	65,000,000.00	65,000,000.00	0.00	3,626.00
Program 3-Aids to libraries, individuals and organizations								
General GPR	0.00	8,608,300.00	401,000.00	7,283,070.51	73,900.00	7,757,970.51	850,329.49	0.00
General PRF	93,987.82	70,304,088.34	0.00	69,397,209.52	1,004,688.42	70,401,897.94	0.00	-3,821.78
Universal SEG	0.00	26,918,100.00	1,107,894.60	150,000.00	25,377,509.00	26,635,403.60	282,696.40	0.00
Agency 255 Totals	13,847,295.87	9,808,515,108.85	159,348,943.23	773,886,554.10	8,523,619,658.25	9,456,855,155.58	365,442,370.48	64,878.66
University of Wisconsin System								
Program 1-University education, research and public service								
General GPR	3,068,782.35	1,333,174,869.58	1,332,661,023.49	8,824.13	0.00	1,332,669,847.62	257,078.68	3,316,725.63
General PR	1,290,087,868.62	4,616,209,312.13	4,571,065,365.65	0.00	0.00	4,571,065,365.65	79,631,980.23	1,255,599,834.87
General PRF	288,676,038.18	1,885,571,420.55	1,848,171,726.23	0.00	0.00	1,848,171,726.23	19,961,009.64	306,114,722.86
Conservtn SEG	0.00	141,600.00	0.00	0.00	141,556.87	141,556.87	43.13	0.00
Crit Acc Ho SEG	0.00	1,178,000.00	787,437.16	250,002.00	0.00	1,037,439.16	0.00	140,560.84
Agrichem SEG	0.00	262,000.00	0.00	261,999.60	0.00	261,999.60	0.40	0.00
Universal SEG	0.00	1,054,800.00	1,054,800.00	0.00	0.00	1,054,800.00	0.00	0.00
Nrml Sch SEG	1,721,400.80	1,600,000.00	0.00	1,404,324.70	0.00	1,404,324.70	-25,000.00	1,942,076.10
Univ Tr Prn SEG	255,197,675.44	2,184,068.11	0.00	0.00	0.00	0.00	0.00	257,381,743.55
Univ Tr Inc SEG	158,022,892.93	41,461,209.67	37,031,652.39	0.00	0.00	37,031,652.39	-182,681.71	162,635,131.92
Agency 285 Totals	1,996,774,658.32	7,882,837,280.04	7,790,772,004.92	1,925,150.43	141,556.87	7,792,838,712.22	99,642,430.37	1,987,130,795.77

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
Technical College System Board								
Program 1-Technical college system								
General GPR	21,435,261.87	607,163,186.00	3,465,708.50	0.00	581,527,178.49	584,992,886.99	25,661.05	43,579,899.83
General PR	1,200,062.99	4,080,728.68	2,774,843.74	518,983.86	2,749,554.52	6,043,382.12	-1,765,989.36	1,003,398.91
General PRF	-282,977.31	34,893,608.24	4,904,990.48	653,248.00	30,109,555.01	35,667,793.49	4,000.00	-1,061,162.56
Program 2-								
General PR	516.32	0.00	0.00	0.00	0.00	0.00	0.00	516.32
Agency 292 Totals	22,352,863.87	646,137,522.92	11,145,542.72	1,172,231.86	614,386,288.02	626,704,062.60	-1,736,328.31	43,522,652.50
Function 2 Totals	2,060,512,802.92	18,581,598,454.73	8,025,331,276.03	939,898,535.69	9,138,779,924.18	18,104,009,735.90	467,739,231.74	2,070,362,290.01
Function 3-Environmental Resources								
Environmental Improvement Program								
Program 1-Clean water fund program operations								
General GPR	0.00	2,047,484.60	0.00	0.00	2,047,484.60	2,047,484.60	0.00	0.00
Envir Impr SEG	0.00	254,000,000.00	0.00	0.00	111,389.06	111,389.06	253,888,610.94	0.00
Envir Impr SEGF	0.00	65,335,905.37	0.00	0.00	65,335,905.37	65,335,905.37	0.00	0.00
Program 2-Safe drinking water loan program operations								
General GPR	0.00	3,301,229.12	0.00	0.00	3,301,229.12	3,301,229.12	0.00	0.00
Envir Impr SEG	0.00	166,000,000.00	0.00	0.00	0.00	0.00	166,000,000.00	0.00
Envir Impr SEGF	0.00	54,555,515.76	0.00	0.00	54,555,515.76	54,555,515.76	0.00	0.00
Agency 320 Totals	0.00	545,240,134.85	0.00	0.00	125,351,523.91	125,351,523.91	419,888,610.94	0.00
Lower WI Riverway								
Program 1-Control of land development and use in the lower Wisconsin state riverway								
Conservtn SEG	0.00	284,101.00	261,033.59	0.00	0.00	261,033.59	23,067.41	0.00
Agency 360 Totals	0.00	284,101.00	261,033.59	0.00	0.00	261,033.59	23,067.41	0.00
Natural Resources								
Program 1-Fish, wildlife, and parks								
General GPR	0.00	2,676,100.00	2,554,682.92	0.00	0.00	2,554,682.92	121,417.08	0.00
General PR	520,737.44	1,867,522.81	2,446,550.69	0.00	0.00	2,446,550.69	-65,615.35	7,324.91
General PRF	-58,454.15	948,389.78	1,210,482.73	0.00	0.00	1,210,482.73	-249,943.28	-70,603.82
Conservtn SEG	17,428,202.68	79,739,476.50	81,607,258.95	0.00	0.00	81,607,258.95	123,764.26	15,436,655.97

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources								
Conservtn SEGF	-9,218,987.52	33,862,162.69	32,821,091.05	0.00	0.00	32,821,091.05	684,406.48	-8,862,322.36
State Parks SEG	1,256,983.80	104,590.11	241,414.41	0.00	0.00	241,414.41	0.00	1,120,159.50
Program 2-Forestry								
General PR	1,967,446.49	1,383,595.51	1,340,133.20	0.00	0.00	1,340,133.20	-32,414.58	2,043,323.38
Conservtn SEG	5,086,709.09	64,761,941.28	64,216,088.25	0.00	164,618.00	64,380,706.25	346,455.42	5,121,488.70
Conservtn SEGF	-402,938.53	5,697,561.14	5,220,482.85	0.00	0.00	5,220,482.85	-333,072.77	407,212.53
Envirnmtl SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 3-Public safety								
General GPR	0.00	1,730,600.00	1,730,600.00	0.00	0.00	1,730,600.00	0.00	0.00
General PR	267,802.14	1,349,480.74	1,464,689.13	0.00	0.00	1,464,689.13	0.00	152,593.75
General PRF	150,005.95	553,677.21	468,284.96	0.00	0.00	468,284.96	0.00	235,398.20
Conservtn SEG	839,426.01	31,578,890.58	31,592,705.12	0.00	0.00	31,592,705.12	0.00	825,611.47
Conservtn SEGF	-2,818,083.39	8,482,622.97	6,393,956.62	0.00	0.00	6,393,956.62	-325,294.93	-404,122.11
Envirnmtl SEG	0.00	2,444,945.00	2,444,945.00	0.00	0.00	2,444,945.00	0.00	0.00
Program 4-Environmental management								
General GPR	448,030.25	28,573,374.00	20,550,653.15	0.00	0.00	20,550,653.15	0.00	8,470,751.10
General PR	12,227,750.93	11,576,238.38	12,685,009.55	0.00	0.00	12,685,009.55	-97,286.68	11,216,266.44
General PRF	-11,468,995.35	36,986,477.55	38,289,399.44	0.00	0.00	38,289,399.44	-2,961,504.42	-9,810,412.82
Conservtn SEG	107,279.45	2,545,083.86	2,579,140.11	-3,497.05	0.00	2,575,643.06	-1,551.95	78,272.20
Waste Mgt SEG	8,275,779.56	462,322.02	14,466.57	0.00	0.00	14,466.57	4,200.00	8,719,435.01
Petr Stor SEG	0.00	5,591,200.00	5,252,477.60	0.00	0.00	5,252,477.60	325,533.91	13,188.49
Envirnmtl SEG	6,792,942.14	22,033,994.94	14,244,153.13	0.00	0.00	14,244,153.13	-113,478.15	14,696,262.10
Envirnmtl SEGF	-70,057.97	1,735,896.73	2,145,910.49	0.00	0.00	2,145,910.49	0.00	-480,071.73
Dry Clr Rsp SEG	0.00	228,000.00	0.00	0.00	0.00	0.00	228,000.00	0.00
Envir Impr SEG	0.00	582,300.00	582,300.00	0.00	0.00	582,300.00	0.00	0.00
Envir Impr SEGF	-4,101,798.80	11,211,289.30	11,969,906.61	0.00	0.00	11,969,906.61	-837,358.56	-4,023,057.55
Program 5-Conservation aids								
General GPR	0.00	10,122,100.00	0.00	0.00	9,962,025.31	9,962,025.31	160,074.69	0.00
Conservtn SEG	19,926,975.30	50,118,800.49	-211,800.00	1,784,857.37	41,129,596.03	42,702,653.40	8,401,541.99	18,941,580.40
Conservtn SEGF	3,105,236.80	9,433,492.66	0.00	0.00	11,957,622.97	11,957,622.97	-1,604,739.50	2,185,845.99
Program 6-Environmental aids								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources								
General GPR	0.00	10,696,400.00	2,430,550.00	0.00	196,000.00	2,626,550.00	400.00	8,069,450.00
General PR	5,042,054.84	650,179.33	0.00	0.00	24,320.71	24,320.71	0.00	5,667,913.46
General PRF	-204,089.97	5,270,950.38	0.00	0.00	5,849,425.79	5,849,425.79	-52,725.54	-729,839.84
Conservtn SEG	123,273.87	6,671,200.00	0.00	0.00	6,237,023.01	6,237,023.01	356,233.05	201,217.81
Petr Stor SEG	0.00	100,000.00	0.00	93,218.05	0.00	93,218.05	6,781.95	0.00
Envirnmtl SEG	3,132,245.07	21,500,000.00	0.00	2,778.49	21,074,315.89	21,077,094.38	21,958.11	3,533,192.58
Dry Clr Rsp SEG	0.00	763,600.00	0.00	739,809.87	0.00	739,809.87	0.00	23,790.13
Program 7-Debt service and development								
General GPR	2,079,883.73	58,324,380.31	58,061,177.65	0.00	200,074.68	58,261,252.33	20,377.61	2,122,634.10
General PR	676,004.83	1,122,379.40	1,427,691.81	0.00	0.00	1,427,691.81	-62,970.16	433,662.58
Conservtn SEG	14,536,584.98	57,805,089.85	23,879,860.63	0.00	0.00	23,879,860.63	4,605,289.63	43,856,524.57
Conservtn SEGF	-4,307,708.99	16,065,563.82	13,387,988.28	0.00	0.00	13,387,988.28	-590,454.21	-1,039,679.24
Envirnmtl SEG	0.00	13,934,418.56	7,471,382.15	0.00	6,429,434.04	13,900,816.19	33,602.37	0.00
Program 8-Internal services								
General GPR	0.00	2,593,300.00	2,593,300.00	0.00	0.00	2,593,300.00	0.00	0.00
General PR	789,942.28	5,913,240.08	5,854,240.87	0.00	0.00	5,854,240.87	0.00	848,941.49
Conservtn SEG	-12,515,963.66	40,384,761.35	43,180,693.69	0.00	0.00	43,180,693.69	1,168,995.39	-16,480,891.39
Conservtn SEGF	12,471,654.03	11,196,839.54	10,274,588.25	0.00	0.00	10,274,588.25	0.00	13,393,905.32
Petr Stor SEG	0.00	1,021,100.00	1,021,100.00	0.00	0.00	1,021,100.00	0.00	0.00
Envirnmtl SEG	0.00	2,760,600.00	2,760,600.00	0.00	0.00	2,760,600.00	0.00	0.00
Envir Impr SEG	0.00	377,200.00	377,200.00	0.00	0.00	377,200.00	0.00	0.00
Program 9-External services								
General GPR	0.00	10,794,900.00	10,794,900.00	0.00	0.00	10,794,900.00	0.00	0.00
General PR	19,288,849.98	8,056,104.48	8,107,448.54	0.00	0.00	8,107,448.54	1,068,433.73	18,169,072.19
General PRF	-1,615,551.24	3,802,705.27	7,189,637.60	0.00	0.00	7,189,637.60	-1,246,739.35	-3,755,744.22
Conservtn SEG	6,004,772.32	17,333,369.22	18,713,258.45	0.00	0.00	18,713,258.45	137,056.56	4,487,826.53
Conservtn SEGF	-2,650.35	1,396,288.48	1,393,947.29	0.00	0.00	1,393,947.29	0.00	-309.16
Petr Stor SEG	0.00	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	0.00
Envirnmtl SEG	0.00	4,182,800.00	4,104,332.82	0.00	0.00	4,104,332.82	78,449.18	18.00
Envir Impr SEG	0.00	1,376,600.00	193,300.00	0.00	0.00	193,300.00	1,183,300.00	0.00
Envir Impr SEGF	-39,349.45	123,521,261.87	123,678,075.49	0.00	0.00	123,678,075.49	0.00	-196,163.07

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources								
Agency 370 Totals	95,721,944.59	856,392,358.19	691,145,256.05	2,617,166.73	103,224,456.43	796,986,879.21	10,501,121.98	144,626,301.59
Fox River Navigational System Authority								
Program 1-Initial costs								
Conservtn SEG	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Agency 373 Totals	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Tourism								
Program 1-Tourism development and promotion								
General GPR	0.00	39,466,708.00	13,674,569.76	0.00	0.00	13,674,569.76	646.19	25,791,492.05
General PR	1,560,452.73	8,981,049.65	7,406,018.52	176,800.00	0.00	7,582,818.52	298,772.08	2,659,911.78
General PRF	-3,084,758.72	5,518,567.22	2,492,474.62	0.00	0.00	2,492,474.62	-29,690.35	-28,975.77
Transprtn SEG	0.00	1,591,400.00	917,901.24	0.00	0.00	917,901.24	0.00	673,498.76
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	1,215,821.00	329,150.73	883,200.00	0.00	1,212,350.73	3,470.27	0.00
General PR	29,589.41	26,483.00	21,195.24	24,900.00	0.00	46,095.24	0.00	9,977.17
General PRF	-878,996.20	1,664,004.82	280,906.27	898,778.01	0.00	1,179,684.28	441,910.00	-836,585.66
Agency 380 Totals	-2,373,712.78	58,476,133.69	25,134,316.38	1,983,678.01	0.00	27,117,994.39	715,108.19	28,269,318.33
Kickapoo Reserve Mgmt Board								
Program 1-Kickapoo Valley Reserve								
General PR	296,367.87	403,516.75	331,121.03	0.00	0.00	331,121.03	0.00	368,763.59
Conservtn SEG	0.00	932,479.14	489,100.00	0.00	443,379.14	932,479.14	0.00	0.00
Agency 385 Totals	296,367.87	1,335,995.89	820,221.03	0.00	443,379.14	1,263,600.17	0.00	368,763.59
Transportation								
Program 1-Aids								
General GPR	0.00	113,517,100.00	0.00	0.00	113,517,100.00	113,517,100.00	0.00	0.00
General PR	0.00	848,623.96	47,821.13	435,600.00	365,202.83	848,623.96	0.00	0.00
Transprtn SEG	2,864,498.22	574,931,185.00	0.00	4,973,875.23	568,013,286.50	572,987,161.73	1,744,941.64	3,063,579.85
Transprtn SEGF	-20,291,165.18	51,191,113.77	0.00	3,985,311.15	31,769,704.15	35,755,015.30	1,235,139.02	-6,090,205.73
Program 2-Local transportation assistance								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Transportation								
General GPR	3,686,832.04	0.00	0.00	0.00	-501,185.75	-501,185.75	0.00	4,188,017.79
Transprtn SEG	60,883,785.92	596,162,104.48	2,653,528.25	4,551,622.73	165,221,401.58	172,426,552.56	18,419,881.54	466,199,456.30
Transprtn SEGF	-37,963,644.53	292,263,566.24	6,380,450.82	2,809,871.82	260,608,579.85	269,798,902.49	32,476,904.38	-47,975,885.16
Infra Loan SEG	999,207.15	194,558.52	0.00	0.00	0.00	0.00	0.00	1,193,765.67
Program 3-State highway facilities								
General PR	10,723,933.63	7,764,684.14	8,068,448.57	0.00	0.00	8,068,448.57	618,971.66	9,801,197.54
Transprtn SEG	295,620,172.28	1,368,437,719.71	1,199,148,586.84	0.00	0.00	1,199,148,586.84	17,482,528.80	447,426,776.35
Transprtn SEGF	-111,682,352.64	747,197,243.71	826,634,852.26	0.00	0.00	826,634,852.26	-46,628,895.57	-144,491,065.62
Program 4-General transportation operations								
Transprtn SEG	-3,679,296.35	112,245,924.27	124,261,292.67	0.00	0.00	124,261,292.67	-4,128,755.17	-11,565,909.58
Transprtn SEGF	-1,088,171.51	15,943,168.46	19,881,594.69	0.00	0.00	19,881,594.69	-3,087,555.95	-1,939,041.79
Petr Stor SEG	0.00	440,400.00	417,662.20	0.00	0.00	417,662.20	22,737.80	0.00
Program 5-Motor vehicle services and enforcement								
General GPR	0.00	2,348,700.00	2,348,318.40	0.00	0.00	2,348,318.40	381.60	0.00
General PR	10,669,540.66	15,534,604.91	16,277,862.80	322,320.70	1,066,228.82	17,666,412.32	740,782.44	7,796,950.81
Transprtn SEG	1,263,856.46	251,579,805.41	251,419,935.32	0.00	0.00	251,419,935.32	866,841.09	556,885.46
Transprtn SEGF	-3,975,669.87	16,736,535.45	21,902,114.73	0.00	0.00	21,902,114.73	133,968.87	-9,275,218.02
Program 6-Debt services								
General GPR	0.00	88,428,147.59	88,426,770.59	0.00	0.00	88,426,770.59	1,377.00	0.00
Transprtn SEG	0.00	149,853,043.98	149,835,093.47	0.00	0.00	149,835,093.47	17,950.51	0.00
Agency 395 Totals	208,031,526.28	4,405,618,229.60	2,717,704,332.74	17,078,601.63	1,140,060,317.98	3,874,843,252.35	19,917,199.66	718,889,303.87
Function 3 Totals	301,676,125.96	5,867,472,353.22	3,435,190,559.79	21,679,446.37	1,369,079,677.46	4,825,949,683.62	451,045,108.18	892,153,687.38

Function 4-Human Relations and Resouces

Corrections

Program 1-Adult correctional services

General GPR	0.00	1,512,955,647.66	1,464,859,881.14	33,282,967.39	3,222,240.00	1,501,365,088.53	11,590,559.13	0.00
General PR	81,860,151.06	85,211,959.86	90,323,735.46	754,950.26	0.00	91,078,685.72	-783,914.15	76,777,339.35
General PRF	-96,076.65	4,051,034.89	3,408,497.24	0.00	0.00	3,408,497.24	358,629.42	187,831.58

Program 2-Parole commission

General GPR	0.00	746,835.00	611,361.68	0.00	0.00	611,361.68	135,473.32	0.00
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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<i>Function 4-Human Relations and Resources</i>								
<i>Corrections</i>								
Program 3-Juvenile correctional services								
General GPR	0.00	29,692,107.56	22,841,456.99	0.00	30,637.12	22,872,094.11	92,020.31	6,727,993.14
General PR	-906,641.88	45,835,543.23	48,797,982.29	1,941,211.26	0.00	50,739,193.55	56,956.00	-5,867,248.20
General PRF	-4,374.66	8,791.89	4,413.42	0.00	0.00	4,413.42	0.00	3.81
Benevolent SEG	14,853.49	791.74	0.00	0.00	0.00	0.00	0.00	15,645.23
Agency 410 Totals	80,867,911.36	1,678,502,711.83	1,630,847,328.22	35,979,128.91	3,252,877.12	1,670,079,334.25	11,449,724.03	77,841,564.91
<i>Employment Relations Commission</i>								
Program 1-Labor relations								
General GPR	0.00	965,262.00	964,785.59	0.00	0.00	964,785.59	476.41	0.00
General PR	199,485.07	160,750.00	106,283.09	0.00	0.00	106,283.09	0.00	253,951.98
Agency 425 Totals	199,485.07	1,126,012.00	1,071,068.68	0.00	0.00	1,071,068.68	476.41	253,951.98
<i>Labor and Industry Review Commission</i>								
Program 1-Review commission								
General GPR	0.00	162,500.00	162,500.00	0.00	0.00	162,500.00	0.00	0.00
General PR	-72,509.68	1,947,943.53	2,090,336.00	0.00	0.00	2,090,336.00	6,096.82	-220,998.97
Wrkrs Com SEG	-78,383.17	547,546.12	521,071.19	0.00	0.00	521,071.19	1,262.36	-53,170.60
Agency 427 Totals	-150,892.85	2,657,989.65	2,773,907.19	0.00	0.00	2,773,907.19	7,359.18	-274,169.57
<i>Board on Aging & Long Term Care</i>								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.00	1,990,972.00	1,990,972.00	0.00	0.00	1,990,972.00	0.00	0.00
General PR	-674,415.17	3,137,736.90	2,892,374.19	0.00	0.00	2,892,374.19	0.00	-429,052.46
Agency 432 Totals	-674,415.17	5,128,708.90	4,883,346.19	0.00	0.00	4,883,346.19	0.00	-429,052.46
<i>Child Abuse & Neglect Prev. Bd.</i>								
Program 1-Prevention of child abuse and neglect								
General GPR	0.00	1,995,000.00	0.00	1,994,866.33	0.00	1,994,866.33	133.67	0.00
General PR	74,045.02	3,941,598.10	780,046.79	3,170,720.13	0.00	3,950,766.92	-18,196.06	83,072.26
General PRF	-351,460.60	2,587,106.54	108,017.04	2,238,792.25	0.00	2,346,809.29	20,820.25	-131,983.60
Child Trst SEG	10,508.62	558.48	0.00	0.00	0.00	0.00	0.00	11,067.10
Agency 433 Totals	-266,906.96	8,524,263.12	888,063.83	7,404,378.71	0.00	8,292,442.54	2,757.86	-37,844.24

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resouces									
Health Services									
Program 1-Public health services planning, regulation and delivery									
General	GPR	1,434,579.56	71,111,402.00	10,089,633.67	55,663,984.07	1,007,219.00	66,760,836.74	1,284,405.44	4,500,739.38
General	PR	46,584,399.14	42,418,940.06	45,641,998.26	5,965,656.22	0.00	51,607,654.48	-850,984.09	38,246,668.81
General	PRF	-7,415,707.53	340,872,573.38	98,715,651.20	202,039,037.95	0.00	300,754,689.15	43,963,337.12	-11,261,160.42
Envirnmtl	SEG	0.00	371,179.00	359,800.55	0.00	0.00	359,800.55	11,378.45	0.00
Program 2-Mental health and developmental disabilities services; facilities									
General	GPR	0.00	384,665,900.00	358,036,221.99	22,929,638.80	0.00	380,965,860.79	3,696,694.27	3,344.94
General	PR	-35,493,806.12	253,009,385.67	277,812,460.43	0.00	0.00	277,812,460.43	89,697.58	-60,386,578.46
Program 4-Medicaid services									
General	GPR	15,945,499.73	4,615,084,054.00	140,705,679.10	4,376,521,629.15	43,885,539.30	4,561,112,847.55	5,444,395.11	64,472,311.07
General	PR	104,486,721.97	1,775,505,041.53	14,837,457.96	1,767,659,477.16	592,019.44	1,783,088,954.56	568,898.04	96,333,910.90
General	PRF	-104,505,253.80	9,687,509,768.01	336,190,234.74	9,162,341,316.67	95,217,144.50	9,593,748,695.91	7,064,416.36	-17,808,598.06
Med Asst T	SEG	0.00	660,004,200.00	0.00	508,287,557.19	0.00	508,287,557.19	21,698,156.09	130,018,486.72
Hosp Assm	SEG	5,008,185.10	403,339,064.35	0.00	252,502,048.35	0.00	252,502,048.35	-12,182,479.90	168,027,681.00
Crit Acc Ho	SEG	14,202,025.15	5,226,238.03	0.00	3,282,540.86	0.00	3,282,540.86	-234,387.01	16,380,109.33
Program 5-Care and treatment services									
General	GPR	69,879.00	24,660,996.00	5,307,106.26	2,988,109.47	14,188,815.78	22,484,031.51	2,051,904.49	194,939.00
General	PR	5,916,851.81	8,909,917.96	5,493,478.21	2,487,037.36	1,191,929.00	9,172,444.57	516,667.75	5,137,657.45
General	PRF	-2,214,984.23	88,189,896.70	10,241,658.81	32,363,843.14	46,970,432.52	89,575,934.47	-747,617.84	-2,853,404.16
Program 6-Quality assurance services planning, regulation and delivery									
General	GPR	0.00	6,528,025.00	6,468,894.03	0.00	0.00	6,468,894.03	59,130.97	0.00
General	PR	21,182,756.30	9,408,431.42	7,265,157.97	0.00	0.00	7,265,157.97	230,596.76	23,095,432.99
General	PRF	-2,969,782.42	17,629,505.51	17,753,644.48	0.00	0.00	17,753,644.48	-22,668.73	-3,071,252.66
Program 7-Disability and elder services									
General	GPR	730,307.73	219,501,400.00	0.00	0.00	219,365,484.50	219,365,484.50	14,822.50	851,400.73
General	PR	-50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
General	PRF	-8,806,252.64	64,082,630.64	0.00	5,060,835.67	48,766,989.84	53,827,825.51	0.00	1,448,552.49
Program 8-General administration									
General	GPR	0.00	28,210,828.00	26,683,490.66	0.00	1,445,856.00	28,129,346.66	81,481.34	0.00
General	PR	37,937,691.12	80,237,666.23	55,801,350.83	-1,965,130.25	0.00	53,836,220.58	-6,525,109.01	70,864,245.78
General	PRF	8,166,866.28	51,754,467.32	12,015,052.40	18,312,871.96	2,446,818.39	32,774,742.75	20,096,277.79	7,050,313.06

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Health Services								
Agency 435 Totals	100,259,926.15	18,838,231,560.81	1,429,418,971.55	16,416,440,453.77	475,078,248.27	18,320,937,673.59	86,309,013.48	531,244,799.89
Children and Families								
Program 1-Children and family services								
General GPR	0.01	327,281,298.00	35,426,803.15	143,314,556.17	145,165,317.73	323,906,677.05	3,174,765.95	199,855.01
General PR	11,076,005.28	39,691,191.27	3,858,415.43	28,422,818.96	8,002,736.00	40,283,970.39	-187,282.68	10,670,508.84
General PRF	69,432,636.80	167,953,943.92	22,668,705.63	97,094,026.34	74,323,010.69	194,085,742.66	-674,490.21	43,975,328.27
Program 2-Economic support								
General GPR	1,416,674.39	179,094,684.00	5,314,932.34	161,338,787.84	12,143,300.00	178,797,020.18	297,663.82	1,416,674.39
General PR	22,641,746.56	33,115,909.64	15,060,470.05	15,878,974.28	0.00	30,939,444.33	396,037.30	24,422,174.57
General PRF	18,359,097.04	713,444,503.99	82,505,246.93	561,477,093.39	64,104,408.07	708,086,748.39	66,170,868.97	-42,454,016.33
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	22,292,535.21	872,613,394.14	0.00	873,483,225.99	0.00	873,483,225.99	0.00	21,422,703.36
Program 3-General administration								
General GPR	0.00	2,111,800.00	2,111,800.00	0.00	0.00	2,111,800.00	0.00	0.00
General PR	4,926,873.83	43,767,560.58	45,265,202.72	0.00	0.00	45,265,202.72	-49,138.90	3,478,370.59
General PRF	271,974.21	0.00	0.00	0.00	0.00	0.00	0.00	271,974.21
Agency 437 Totals	150,417,543.33	2,388,213,985.54	212,211,576.25	1,890,149,182.97	303,738,772.49	2,406,099,531.71	69,128,424.25	63,403,572.91
Board For People with Dev Disabilities								
Program 1-Developmental disabilities								
General GPR	0.00	132,100.00	125,348.48	0.00	0.00	125,348.48	6,751.52	0.00
General PR	2,554.02	673,611.79	255,283.20	0.00	0.00	255,283.20	91,020.52	329,862.09
General PRF	-109,990.19	1,697,082.08	1,299,324.12	203,450.19	0.00	1,502,774.31	134,615.51	-50,297.93
Agency 438 Totals	-107,436.17	2,502,793.87	1,679,955.80	203,450.19	0.00	1,883,405.99	232,387.55	279,564.16
Workforce Development								
Program 1-Workforce development								
General GPR	1,303,232.43	40,132,097.00	12,873,590.28	13,458,413.90	9,541,222.76	35,873,226.94	3,786,490.80	1,775,611.69
General PR	-40,849,063.80	59,369,625.13	54,856,861.07	0.00	0.00	54,856,861.07	922,748.17	-37,259,047.91
General PRF	-16,150,538.62	236,298,117.17	104,330,049.16	77,287,927.79	0.00	181,617,976.95	56,345,916.78	-17,816,315.18
Unemp IntP SEG	76,592.37	-76,592.37	0.00	0.00	0.00	0.00	0.00	0.00
Self-Insurd SEG	574,941.33	4,585,985.99	0.00	431,241.38	0.00	431,241.38	0.00	4,729,685.94

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	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	39,865,530.62	8,949,143.16	0.00	4,910,672.00	0.00	4,910,672.00	0.00	43,904,001.78
Wrkrs Com SEG	1,428,128.40	15,076,783.06	15,253,738.71	0.00	0.00	15,253,738.71	7,480.36	1,243,692.39
Unemp Inte SEG	31,495,923.40	8,682,379.27	-21,882.37	0.00	0.00	-21,882.37	37,937.50	40,162,247.54
Uninsured SEG	0.00	5,500,000.00	0.00	3,030,942.28	0.00	3,030,942.28	2,469,057.72	0.00
Program 5-Vocational rehabilitation services								
General GPR	5,651,807.83	19,498,681.00	0.00	20,565,421.89	0.00	20,565,421.89	0.00	4,585,066.94
General PR	267,550.05	567,883.39	40,296.99	401,899.54	0.00	442,196.53	-2,550.30	395,787.21
General PRF	-6,368,562.93	94,940,863.85	90,434,443.01	6,211,510.66	0.00	96,645,953.67	23,388.44	-8,097,041.19
Agency 445 Totals	17,295,541.08	493,524,966.65	277,767,096.85	126,298,029.44	9,541,222.76	413,606,349.05	63,590,469.47	33,623,689.21
Justice								
Program 1-Legal services								
General GPR	0.00	18,063,554.00	17,986,226.03	0.00	0.00	17,986,226.03	0.00	77,327.97
General PR	6,888,964.47	10,591,078.03	8,104,734.54	0.00	0.00	8,104,734.54	0.00	9,375,307.96
General PRF	-142,328.92	1,901,514.37	2,056,381.92	0.00	0.00	2,056,381.92	0.00	-297,196.47
Program 2-Law enforcement services								
General GPR	8,361,846.70	50,611,935.00	33,590,079.09	175,000.00	13,766,831.72	47,531,910.81	2,248,178.27	9,193,692.62
General PR	-13,664,880.44	50,227,632.37	46,118,530.08	622,094.89	7,247,724.76	53,988,349.73	873,485.92	-18,299,083.72
General PRF	5,356,648.04	18,904,570.06	13,828,066.21	0.00	7,717,944.87	21,546,011.08	0.00	2,715,207.02
Lottery SEG	0.00	516,359.00	516,359.00	0.00	0.00	516,359.00	0.00	0.00
Program 3-Administrative services								
General GPR	0.00	8,312,951.00	8,312,951.00	0.00	0.00	8,312,951.00	0.00	0.00
General PR	35,396,412.57	3,205,862.12	267,332.46	0.00	0.00	267,332.46	254,827.97	38,080,114.26
General PRF	3,996.46	1,650,465.63	1,550,151.60	0.00	0.00	1,550,151.60	0.00	104,310.49
Program 5-Victims and witnesses								
General GPR	0.00	20,629,360.38	1,726,200.00	2,638,100.00	6,265,060.38	10,629,360.38	0.00	10,000,000.00
General PR	6,783,551.54	7,466,923.57	99,719.83	255,000.00	5,587,867.42	5,942,587.25	8,500.00	8,299,387.86
General PRF	-1,758,063.94	48,690,887.31	895,858.56	1,675,497.98	45,585,718.56	48,157,075.10	-10,000.00	-1,214,251.73
Agency 455 Totals	47,226,146.48	240,773,092.84	135,052,590.32	5,365,692.87	86,171,147.71	226,589,430.90	3,374,992.16	58,034,816.26
Military Affairs								
Program 1-National guard operations								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resouces								
Military Affairs								
General GPR	0.00	19,547,963.85	19,174,733.34	0.00	0.00	19,174,733.34	373,230.51	0.00
General PR	-1,025,070.12	6,185,070.05	1,373,694.33	0.00	0.00	1,373,694.33	41,557.12	3,744,748.48
General PRF	-10,681,456.17	46,546,139.93	64,447,689.42	0.00	0.00	64,447,689.42	-3,219,445.96	-25,363,559.70
Program 2-Guard members' benefits								
General GPR	0.00	5,800,000.00	0.00	5,290,174.81	0.00	5,290,174.81	509,825.19	0.00
Mil Fm Reli SEG	681,935.17	35,819.66	0.00	26,980.91	0.00	26,980.91	0.00	690,773.92
Program 3-Emergency management services								
General GPR	148,748.54	59,240,200.00	24,122,307.37	16,900.00	5,670,440.79	29,809,648.16	2,291,845.36	27,287,455.02
General PR	863,752.51	6,640,523.92	5,789,641.30	0.00	1,025,487.99	6,815,129.29	115,864.29	573,282.85
General PRF	-7,256,715.02	137,484,424.77	96,560,017.89	9,519,988.31	27,959,919.53	134,039,925.73	440,929.05	-4,253,145.03
Police & Fir SEG	0.00	19,442,124.00	9,756,450.00	0.00	0.00	9,756,450.00	0.00	9,685,674.00
Petr Stor SEG	21.02	4,247,300.00	0.00	3,715,443.51	462,000.00	4,177,443.51	100.00	69,777.51
Envirnmtl SEG	0.00	7,600.00	7,520.00	0.00	0.00	7,520.00	0.00	80.00
Program 4-National guard youth programs								
General PR	107,456.14	1,405,033.83	1,488,652.33	0.00	0.00	1,488,652.33	-15,177.41	39,015.05
General PRF	-475,648.52	3,804,532.59	4,371,943.40	0.00	0.00	4,371,943.40	-45,527.35	-997,531.98
Agency 465 Totals	-17,636,976.45	310,386,732.60	227,092,649.38	18,569,487.54	35,117,848.31	280,779,985.23	493,200.80	11,476,570.12
District Attorneys								
Program 1-District attorneys								
General GPR	0.00	63,664,012.00	63,581,912.00	0.00	0.00	63,581,912.00	82,100.00	0.00
General PR	-925,673.08	3,629,779.78	3,820,097.12	0.00	305,000.00	4,125,097.12	-128,533.06	-1,292,457.36
General PRF	-1,830,737.26	4,031,117.98	4,861,511.93	0.00	0.00	4,861,511.93	149.75	-2,661,280.96
Agency 475 Totals	-2,756,410.34	71,324,909.76	72,263,521.05	0.00	305,000.00	72,568,521.05	-46,283.31	-3,953,738.32
Veterans Affairs								
Program 1-Veterans homes								
General GPR	0.00	1,509,700.00	1,331,173.09	0.00	0.00	1,331,173.09	178,526.91	0.00
General PR	26,733,979.59	83,780,909.14	97,620,441.52	0.00	300,000.00	97,920,441.52	-144,689.42	12,739,136.63
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	190,228.60	129,053.05	61,175.55	0.00	190,228.60	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resouces								
Veterans Affairs								
General PRF	495,631.46	5,216,541.83	5,058,772.45	0.00	0.00	5,058,772.45	-1,600.00	655,000.84
Vets Trst SEG	411,816.46	16,016,008.53	9,524,779.00	1,866,547.76	1,033,739.00	12,425,065.76	2,842,986.52	1,159,772.71
Vets Trst SEGF	242,439.01	1,789,546.38	2,020,997.37	0.00	0.00	2,020,997.37	0.00	10,988.02
Program 4-Veterans memorial cemeteries								
General GPR	0.00	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00	0.00
General PR	884,611.58	547,048.12	998,219.33	0.00	0.00	998,219.33	96,314.00	337,126.37
General PRF	0.00	1,083,478.00	1,083,478.00	0.00	0.00	1,083,478.00	0.00	0.00
Vets Trst SEG	0.00	1,503,786.00	1,448,463.59	0.00	0.00	1,448,463.59	55,322.41	0.00
Program 5-Wisconsin Veterans Museum								
General GPR	0.00	249,200.00	249,200.00	0.00	0.00	249,200.00	0.00	0.00
General PRF	0.00	8,727.97	8,727.97	0.00	0.00	8,727.97	0.00	0.00
Vets Trst SEG	507,501.68	3,754,439.97	3,588,176.69	0.00	0.00	3,588,176.69	89,486.78	584,278.18
Program 6-Administration								
General PR	15,365.40	-10,000.00	1,237.76	0.00	0.00	1,237.76	0.00	4,127.64
Agency 485 Totals	29,291,345.18	115,661,814.54	123,084,919.82	1,927,723.31	1,333,739.00	126,346,382.13	3,116,347.20	15,490,430.39
Wisconsin Housing and Economic Development Authority								
Program 6-Funds								
General GPR	0.00	525,000,000.00	0.00	525,000,000.00	0.00	525,000,000.00	0.00	0.00
Agency 490 Totals	0.00	525,000,000.00	0.00	525,000,000.00	0.00	525,000,000.00	0.00	0.00
Function 4 Totals	403,964,860.71	24,681,559,542.11	4,119,034,995.13	19,027,337,527.71	914,538,855.66	24,060,911,378.50	237,658,869.08	786,954,155.24
Function 5-General Executive								
Administration, Dept. of								
Program 1-Supervision and management								
General GPR	0.00	810,580,900.00	742,348,309.65	0.00	60,800,000.00	803,148,309.65	7,432,590.35	0.00
General PR	-74,652,137.86	281,712,674.22	271,423,315.24	621,800.32	9,592,408.00	281,637,523.56	272,192.72	-74,849,179.92
General PRF	1,349,219,038.03	353,903,890.15	-24,318,028.96	0.00	134,547,159.64	110,229,130.68	618,789,514.42	974,104,283.08
Land Infor SEG	174,979.41	5,328,596.80	822,843.97	0.00	3,849,504.00	4,672,347.97	-31,275.97	862,504.21
Envir Impr SEG	0.00	834,100.00	611,427.16	0.00	0.00	611,427.16	222,672.84	0.00
Support Col SEG	0.00	15,403.92	0.00	0.00	0.00	0.00	15,403.92	0.00
Program 2-Risk management								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Administration, Dept. of								
General PR	22,295,066.73	57,233,834.85	54,264,750.73	0.00	0.00	54,264,750.73	164,470.43	25,099,680.42
Program 3-Utility public benefits and air quality improvement								
Util Pub Be SEG	0.00	107,943,700.00	3,239,109.44	89,334,072.79	0.00	92,573,182.23	15,370,517.77	0.00
Program 4-Attached divisions and other bodies								
General GPR	0.00	4,225,208.00	878,950.04	2,969,408.11	0.00	3,848,358.15	376,849.85	0.00
General PR	2,483,704.24	12,518,201.00	12,379,648.68	9,352.82	0.00	12,389,001.50	74,744.51	2,538,159.23
General PRF	-4,592,917.01	16,764,026.28	1,264,827.42	10,552,083.53	780,123.89	12,597,034.84	-96,346.18	-329,579.39
Cap Restor SEG	203,004.16	11,141.54	0.00	0.00	0.00	0.00	0.00	214,145.70
Universal SEG	0.00	12,283,300.00	0.00	0.00	10,636,388.15	10,636,388.15	1,000,812.34	646,099.51
Program 5-Facilities management								
General GPR	0.00	239,556.96	239,556.96	0.00	0.00	239,556.96	0.00	0.00
General PR	77,479,343.05	76,791,138.99	72,121,911.42	0.00	0.00	72,121,911.42	213,823.75	81,934,746.87
Program 7-Housing and community development								
General GPR	0.00	7,987,900.00	1,001,454.20	6,145,193.06	0.00	7,146,647.26	791,252.74	50,000.00
General PR	45,791.05	1,276,094.17	0.00	150,000.00	1,315,528.52	1,465,528.52	-288,281.17	144,637.87
General PRF	34,265,637.72	75,347,400.71	2,230,257.85	18,553,062.95	20,621,154.66	41,404,475.46	38,230,011.38	29,978,551.59
Program 8-Division of gaming								
General GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General PR	-433,225.42	-24,804,497.86	2,710,341.88	0.00	0.00	2,710,341.88	-18,866.59	-27,929,198.57
Agency 505 Totals	1,406,488,284.10	1,800,192,569.73	1,141,218,675.68	128,334,973.58	242,142,266.86	1,511,695,916.12	682,520,087.11	1,012,464,850.60
Public Lands Board								
Program 1-Trust lands and investments								
General GPR	0.00	1,622,381.00	1,566,256.38	0.00	24,789.11	1,591,045.49	31,335.51	0.00
General PRF	-0.01	50,960.13	0.00	0.00	50,960.13	50,960.13	0.00	-0.01
Conservtn SEG	0.00	52,200.00	43,338.54	0.00	0.00	43,338.54	8,861.46	0.00
Program 5-								
Agri Colleg SEG	307,076.35	0.00	0.00	0.00	0.00	0.00	0.00	307,076.35
Com Sch SEG	1,338,873,525.69	66,568,886.66	0.00	0.00	0.00	0.00	0.00	1,405,442,412.35
Nrml Sch SEG	31,872,855.97	242,090.80	0.00	0.00	0.00	0.00	0.00	32,114,946.77
University SEG	234,129.75	0.00	0.00	0.00	0.00	0.00	0.00	234,129.75

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Public Lands Board								
Agency 507 Totals	1,371,287,587.75	68,536,518.59	1,609,594.92	0.00	75,749.24	1,685,344.16	40,196.97	1,438,098,565.21
Elections Commission								
Program 1-Administration of elections								
General GPR	0.00	5,079,400.00	4,440,349.96	0.00	0.00	4,440,349.96	94,469.85	544,580.19
General PR	2,894,204.44	578,347.74	440,013.01	0.00	0.00	440,013.01	0.00	3,032,539.17
Election Ad SEG	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Election Ad SEGF	7,505,529.39	1,227,997.04	2,144,975.13	0.00	0.00	2,144,975.13	0.00	6,588,551.30
Agency 510 Totals	10,399,733.83	6,885,844.78	7,025,338.10	0.00	0.00	7,025,338.10	94,569.85	10,165,670.66
Employee Trust Fds								
Program 1-Employee benefit plans								
General GPR	0.00	23,829.76	0.00	23,829.76	0.00	23,829.76	0.00	0.00
Empe Tr SEG	1,696,822,682.50	124,384,548.58	112,410,733.30	0.00	0.00	112,410,733.30	-158,171.34	1,708,954,669.12
Fix Retire SEG	35,067,525,332.04	4,791,520,413.11	9,303,740,153.62	0.00	0.00	9,303,740,153.62	0.00	30,555,305,591.53
Variable SEG	-224,814,946.74	220,553,193.54	714,749,634.29	0.00	0.00	714,749,634.29	0.00	-719,011,387.49
Agency 515 Totals	36,539,533,067.80	5,136,481,984.99	#####	23,829.76	0.00	10,130,924,350.97	-158,171.34	31,545,248,873.16
Ethics Commission								
Program 1-Ethics, campaign finance and lobbying regulation								
General GPR	0.00	1,344,145.00	1,073,304.32	0.00	0.00	1,073,304.32	270,840.68	0.00
General PR	710,514.54	145,242.60	505,962.41	0.00	0.00	505,962.41	-9,120.25	358,914.98
Agency 521 Totals	710,514.54	1,489,387.60	1,579,266.73	0.00	0.00	1,579,266.73	261,720.43	358,914.98
Governor's Office								
Program 1-Executive administration								
General GPR	0.00	4,729,205.54	4,724,180.34	0.00	0.00	4,724,180.34	5,025.20	0.00
General PR	6.75	0.00	0.00	0.00	0.00	0.00	0.00	6.75
General PRF	-5,205,026.53	35,082,106.29	37,225,512.30	0.00	0.00	37,225,512.30	0.00	-7,348,432.54
Program 2-Executive residence								
General GPR	0.00	399,192.32	399,192.32	0.00	0.00	399,192.32	0.00	0.00
Agency 525 Totals	-5,205,019.78	40,210,504.15	42,348,884.96	0.00	0.00	42,348,884.96	5,025.20	-7,348,425.79
Investment Bd								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Investment Bd								
Program 1-Investment of funds								
General PR	10,053,842.41	118,644,479.65	126,335,392.10	0.00	0.00	126,335,392.10	0.00	2,362,929.96
Fix Retire SEG	80,592,066,575.60	11,266,445,765.29	0.00	0.00	0.00	0.00	0.00	91,858,512,340.89
Variable SEG	9,486,478,008.91	1,792,981,126.47	0.00	0.00	0.00	0.00	0.00	11,279,459,135.38
Agency 536 Totals	90,088,598,426.92	13,178,071,371.41	126,335,392.10	0.00	0.00	126,335,392.10	0.00	103,140,334,406.23
Lieutenant Governor's Office								
Program 1-Executive coordination								
General GPR	0.00	498,200.00	461,218.00	0.00	0.00	461,218.00	36,982.00	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	498,200.00	461,218.00	0.00	0.00	461,218.00	36,982.00	2,663.58
Public Defender Board								
Program 1-Legal assistance								
General GPR	0.00	131,237,965.00	120,110,340.16	0.00	0.00	120,110,340.16	0.00	11,127,624.84
General PR	5,292,038.89	1,346,337.40	771,005.86	0.00	0.00	771,005.86	0.00	5,867,370.43
General PRF	-943,351.03	3,726,558.29	5,842,795.33	0.00	0.00	5,842,795.33	0.00	-3,059,588.07
Agency 550 Totals	4,348,687.86	136,310,860.69	126,724,141.35	0.00	0.00	126,724,141.35	0.00	13,935,407.20
Revenue								
Program 1-Collection of taxes								
General GPR	0.00	72,537,930.00	72,454,105.66	0.00	0.00	72,454,105.66	83,824.34	0.00
General PR	-183,358.63	31,213,880.68	13,941,144.68	0.00	0.00	13,941,144.68	-3,259.65	17,092,637.02
Transprtn SEG	0.00	2,033,786.00	1,651,288.30	0.00	0.00	1,651,288.30	382,497.70	0.00
Econ Dev SEG	0.00	298,298.00	286,219.63	0.00	0.00	286,219.63	12,078.37	0.00
Petr Stor SEG	0.00	107,300.00	77,567.31	0.00	0.00	77,567.31	29,732.69	0.00
Dry Clr Rsp SEG	0.00	18,900.00	10,604.66	0.00	0.00	10,604.66	8,295.34	0.00
Perm Endo SEG	0.00	201,100.00	40,773.09	0.00	0.00	40,773.09	160,326.91	0.00
Program 2-State and local finance								
General GPR	0.00	12,112,547.00	11,452,739.21	0.00	491,626.38	11,944,365.59	168,181.41	0.00
General PR	1,887,610.90	1,601,956.13	1,586,458.51	0.00	0.00	1,586,458.51	0.00	1,903,108.52
Transprtn SEG	0.00	307,300.00	206,162.14	0.00	0.00	206,162.14	101,137.86	0.00
Lottery SEG	0.00	385,219.00	347,673.60	0.00	0.00	347,673.60	37,545.40	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 5-General Executive									
Revenue									
Program 3-Administrative services and space rental									
General	GPR	0.00	37,524,443.00	37,444,437.46	0.00	0.00	37,444,437.46	16,705.54	63,300.00
General	PR	-64,291.59	1,219,242.84	1,211,847.45	0.00	0.00	1,211,847.45	0.00	-56,896.20
Program 4-Unclaimed property program									
General	PR	102,625,610.12	-5,904,030.32	2,011,061.63	0.00	0.00	2,011,061.63	0.00	94,710,518.17
Program 7-Investment and local impact fund									
Invest Imp	SEG	85,971.32	4,701.12	0.00	0.00	0.00	0.00	0.00	90,672.44
Program 8-Lottery									
General	GPR	0.00	88,724,800.00	88,724,800.00	0.00	0.00	88,724,800.00	0.00	0.00
Lottery	SEG	0.00	634,802,820.00	24,091,099.87	588,961,432.69	0.00	613,052,532.56	21,750,287.44	0.00
Agency 566 Totals		104,351,542.12	877,190,193.45	255,537,983.20	588,961,432.69	491,626.38	844,991,042.27	22,747,353.35	113,803,339.95
Secretary of State									
Program 1-Managing and operating program responsibilities									
General	PR	35,024.46	345,430.30	312,548.36	0.00	0.00	312,548.36	3,070.03	64,836.37
Agency 575 Totals		35,024.46	345,430.30	312,548.36	0.00	0.00	312,548.36	3,070.03	64,836.37
Treasurer									
Program 1-Custodian of state funds									
General	PR	0.00	122,779.96	122,779.96	0.00	0.00	122,779.96	0.00	0.00
Agency 585 Totals		0.00	122,779.96	122,779.96	0.00	0.00	122,779.96	0.00	0.00
Function 5 Totals		129,520,550,513.18	21,246,335,645.65	11,834,176,344.57	717,320,236.03	242,709,642.48	12,794,206,223.08	705,550,833.60	137,267,129,102.15
Function 6-Judicial									
Circuit Courts									
Program 1-Court operations									
General	GPR	0.00	121,204,300.00	92,205,909.66	0.00	28,354,297.85	120,560,207.51	642,090.34	2,002.15
General	PR	0.00	0.00	0.00	0.00	232,700.00	232,700.00	0.00	-232,700.00
General	PRF	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Agency 625 Totals		0.03	121,204,300.00	92,205,909.66	0.00	28,586,997.85	120,792,907.51	642,090.34	-230,697.82
Court of Appeals									
Program 1-Appellate proceedings									

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 6-Judicial								
Court of Appeals								
General GPR	0.00	12,831,700.00	12,775,196.34	0.00	0.00	12,775,196.34	56,503.66	0.00
Agency 660 Totals	0.00	12,831,700.00	12,775,196.34	0.00	0.00	12,775,196.34	56,503.66	0.00
Judicial Commission								
Program 1-Judicial conduct								
General GPR	0.00	358,317.46	332,273.74	0.00	0.00	332,273.74	24,474.22	1,569.50
Agency 665 Totals	0.00	358,317.46	332,273.74	0.00	0.00	332,273.74	24,474.22	1,569.50
Supreme Court								
Program 1-Supreme court proceedings								
General GPR	0.00	6,530,500.00	6,158,694.84	0.00	0.00	6,158,694.84	371,805.16	0.00
Program 2-Director of state courts and law library								
General GPR	0.00	13,588,621.00	12,990,734.74	0.00	0.00	12,990,734.74	3,802.79	594,083.47
General PR	2,114,291.50	14,124,169.13	13,991,436.01	0.00	0.00	13,991,436.01	28,760.30	2,218,264.32
General PRF	-112,609.02	1,190,704.01	978,668.93	0.00	0.00	978,668.93	9,979.97	89,446.09
Mediation SEG	88,520.99	191,035.35	188,025.82	0.00	0.00	188,025.82	295.47	91,235.05
Program 3-Bar examiners and responsibility								
General PR	1,955,692.94	3,828,501.38	4,105,666.39	0.00	0.00	4,105,666.39	12,924.93	1,665,603.00
Agency 680 Totals	4,045,896.41	39,453,530.87	38,413,226.73	0.00	0.00	38,413,226.73	427,568.62	4,658,631.93
Function 6 Totals	4,045,896.44	173,847,848.33	143,726,606.47	0.00	28,586,997.85	172,313,604.32	1,150,636.84	4,429,503.61
Function 7-Legislative								
Legislature								
Program 1-Enactment of state laws								
General GPR	0.00	60,878,400.00	60,801,428.77	0.00	0.00	60,801,428.77	76,971.23	0.00
Program 3-Service agencies and national associations								
General GPR	0.00	30,540,594.00	27,896,750.19	0.00	0.00	27,896,750.19	92.00	2,643,751.81
General PR	1,824,712.77	1,864,095.00	2,405,912.12	0.00	0.00	2,405,912.12	-750.00	1,283,645.65
Agency 765 Totals	1,824,712.77	93,283,089.00	91,104,091.08	0.00	0.00	91,104,091.08	76,313.23	3,927,397.46
Function 7 Totals	1,824,712.77	93,283,089.00	91,104,091.08	0.00	0.00	91,104,091.08	76,313.23	3,927,397.46

Function 8-General Appropriations

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 1-Shared revenue payments								
General GPR	0.00	1,041,379,367.15	0.00	0.00	1,017,948,598.30	1,017,948,598.30	23,430,768.85	0.00
General PR	0.00	3,213,000.00	3,213,000.00	0.00	0.00	3,213,000.00	0.00	0.00
Police & Fir SEG	0.00	53,856,570.49	0.00	0.00	53,856,570.49	53,856,570.49	0.00	0.00
Program 2-Tax relief								
General GPR	0.00	310,457,615.00	0.00	284,953,171.20	0.00	284,953,171.20	25,504,443.80	0.00
General PR	703,235.22	61,725,000.00	0.00	61,725,000.00	0.00	61,725,000.00	0.00	703,235.22
Program 3-State property tax relief								
General GPR	0.00	1,486,872,500.00	142,998,324.91	0.00	1,343,874,017.95	1,486,872,342.86	157.14	0.00
Lottery SEG	0.00	365,846,600.00	0.00	0.00	365,401,971.34	365,401,971.34	444,628.66	0.00
Program 4-County and local taxes								
General PR	0.00	-1,465,704.34	0.00	0.00	1,189,297.77	1,189,297.77	0.00	-2,655,002.11
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	703,235.22	3,340,469,148.30	146,211,324.91	346,678,171.20	2,800,854,655.85	3,293,744,151.96	49,379,998.45	-1,951,766.89
Miscellaneous Appropriations								
Program 1-Cash management expenses; interest and principal repayment								
General GPR	0.00	4,709,243.00	3,801,594.04	0.00	0.00	3,801,594.04	907,648.96	0.00
Transprtn SEG	0.00	450,000.00	70,165.62	0.00	0.00	70,165.62	379,834.38	0.00
Conservtn SEG	0.00	115,844.35	115,844.35	0.00	0.00	115,844.35	0.00	0.00
Injury Ben SEG	0.00	2,413.50	2,413.50	0.00	0.00	2,413.50	0.00	0.00
Empe Tr SEG	0.00	4,181.65	4,181.65	0.00	0.00	4,181.65	0.00	0.00
Envirnmtl SEG	0.00	26.78	26.78	0.00	0.00	26.78	0.00	0.00
Lottery SEG	0.00	599.20	599.20	0.00	0.00	599.20	0.00	0.00
Life SEG	0.00	3,739.24	3,739.24	0.00	0.00	3,739.24	0.00	0.00
Patient C SEG	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
Vets Trst SEG	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Fix Retire SEG	0.00	217,253.18	217,253.18	0.00	0.00	217,253.18	0.00	0.00
Support Col SEG	0.00	57,145.08	57,145.08	0.00	0.00	57,145.08	0.00	0.00
Program 4-Tax, assistance and transfer payments								
General GPR	0.00	176,534,822.61	157,965,340.50	0.00	17,249,259.31	175,214,599.81	1,320,222.80	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Miscellaneous Appropriations								
General PR	-19,102,264.40	0.00	0.00	0.00	0.00	0.00	6,209,979.00	-25,312,243.40
Transprtn SEG	0.00	24,718,142.00	21,225,068.00	0.00	2,412,400.65	23,637,468.65	1,080,673.35	0.00
Petr Stor SEG	0.00	8,113,300.00	8,079,194.00	0.00	0.00	8,079,194.00	34,106.00	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								
General GPR	0.00	684,705.21	0.00	684,705.21	0.00	684,705.21	0.00	0.00
Agency 855 Totals	-19,086,871.29	216,611,515.80	192,542,665.14	684,705.21	19,661,659.96	212,889,030.31	9,932,464.49	-25,296,850.29
Program Supplements								
Program 1-Employee compensation and support								
General GPR	0.00	779,105.00	0.00	0.00	0.00	0.00	779,105.00	0.00
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transprtn SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 2-State programs and facilities								
General GPR	231,522.00	10,200.00	0.00	0.00	0.00	0.00	0.00	241,722.00
Program 4-Joint committee on finance supplemental appropriations								
General GPR	0.00	187,888,700.00	0.00	0.00	0.00	0.00	0.00	187,888,700.00
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	12,564,384.97	5,919,092.14	6,722,990.61	0.00	0.00	6,722,990.61	959,524.00	10,800,962.50
Transprtn SEG	0.00	0.00	-30,510,923.18	0.00	0.00	-30,510,923.18	30,510,923.18	0.00
Conservtn SEG	324,343.65	1,428,511.69	893,615.04	0.00	0.00	893,615.04	-12,994.55	872,234.85
Envirnmtl SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vets Trst SEG	0.00	8,004.67	21,518.18	0.00	0.00	21,518.18	0.00	-13,513.51
Cm Sch Inc SEG	38,041,105.82	3,781,087.80	0.00	0.00	0.00	0.00	0.00	41,822,193.62
Agency 865 Totals	51,569,656.44	199,814,701.30	-22,872,799.35	0.00	0.00	-22,872,799.35	32,236,557.63	242,020,599.46
Public Debt								
Program 1-Bond security and redemption fund								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Public Debt								
Bond S&R SEG	2,616,979.66	1,250,156,902.33	1,251,188,030.60	0.00	0.00	1,251,188,030.60	0.00	1,585,851.39
Agency 866 Totals	2,616,979.66	1,250,156,902.33	1,251,188,030.60	0.00	0.00	1,251,188,030.60	0.00	1,585,851.39
Building Commission								
Program 1-State office buildings								
General GPR	0.00	2,862,609.37	2,862,609.37	0.00	0.00	2,862,609.37	0.00	0.00
Program 3-State building program								
General GPR	0.00	18,512,040.65	17,854,223.04	0.00	0.00	17,854,223.04	657,817.61	0.00
General PR	0.00	274,003.23	274,003.23	0.00	0.00	274,003.23	0.00	0.00
Agency 867 Totals	0.00	21,648,653.25	20,990,835.64	0.00	0.00	20,990,835.64	657,817.61	0.00
Information Tech Invest Fund								
Program 1-								
Info Tech SEG	-2,463,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,438,947.83
Agency 870 Totals	-2,463,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,438,947.83
Function 8 Totals	33,339,052.20	5,028,725,920.98	1,588,060,056.94	347,362,876.41	2,820,516,315.81	4,755,939,249.16	92,206,838.18	213,918,885.84

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Building Programs Section

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Agriculture, Trade and Consumer Prot.

Fund S490

20.867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund S490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund S495

(we)	0.00	3,488,067.87	3,621,939.60	0.00	0.00	3,621,939.60	0.00	-133,871.73
(wf)	47,964.62	262,674.42	295,755.52	0.00	0.00	295,755.52	0.00	14,883.52
(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund S495 Total	47,964.62	3,750,742.29	3,917,695.12	0.00	0.00	3,917,695.12	0.00	-118,988.21
Agency 11500 Tot	47,964.62	3,750,742.29	3,917,695.12	0.00	0.00	3,917,695.12	0.00	-118,988.21

Public Service Commission

Fund S495

(z)	-3,615,964.67	0.00	25,611,515.62	0.00	0.00	25,611,515.62	0.00	-29,227,480.29
Fund S495 Total	-3,615,964.67	0.00	25,611,515.62	0.00	0.00	25,611,515.62	0.00	-29,227,480.29
Agency 15500 Tot	-3,615,964.67	0.00	25,611,515.62	0.00	0.00	25,611,515.62	0.00	-29,227,480.29

State Fair Park Board

Fund S490

20.867	-203,861.31	842,071.19	1,046,970.89	0.00	0.00	1,046,970.89	0.00	-408,761.01
20.867	-81,767.53	0.00	-29,113.52	0.00	0.00	-29,113.52	0.00	-52,654.01
Fund S490 Total	-285,628.84	842,071.19	1,017,857.37	0.00	0.00	1,017,857.37	0.00	-461,415.02

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
State Fair Park Board								
Fund S495								
(3x)	0.00	0.00	122,590.80	0.00	0.00	122,590.80	0.00	-122,590.80
(ws)	-30,290.77	30,290.77	0.00	0.00	0.00	0.00	0.00	0.00
(z)	-267.45	4,964,014.76	4,964,494.36	0.00	0.00	4,964,494.36	0.00	-747.05
(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zz)	-449,787.48	1,899,993.14	2,146,556.57	0.00	0.00	2,146,556.57	0.00	-696,350.91
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	0.00	0.00	578,182.64	0.00	0.00	578,182.64	0.00	-578,182.64
Fund S495 Total	-480,345.70	6,894,298.67	7,811,824.37	0.00	0.00	7,811,824.37	0.00	-1,397,871.40
Agency 19000 Tot	-765,974.54	7,736,369.86	8,829,681.74	0.00	0.00	8,829,681.74	0.00	-1,859,286.42
Educational Communications Bd.								
Fund S490								
20.867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
Fund S490 Total	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
Fund S495								
(3x)	0.00	0.00	337,179.84	0.00	0.00	337,179.84	0.00	-337,179.84
(ta)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(z)	0.00	347,474.86	360,734.86	0.00	0.00	360,734.86	0.00	-13,260.00
(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund S495 Total	0.00	347,474.86	697,914.70	0.00	0.00	697,914.70	0.00	-350,439.84
Agency 22500 Tot	-412,935.62	347,474.86	697,914.70	0.00	0.00	697,914.70	0.00	-763,375.46
Historical Society								
Fund S490								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Historical Society								
(u)	-23,334.09	0.00	67,258.82	0.00	0.00	67,258.82	0.00	-90,592.91
20.867	-6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,617.00
20.867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-812,592.96	24,100.00	2,415,861.77	0.00	0.00	2,415,861.77	0.00	-3,204,354.73
20.867	-2,799,029.52	0.00	-1,835,942.37	0.00	0.00	-1,835,942.37	0.00	-963,087.15
Fund S490 Total	-3,641,573.57	24,100.00	647,178.22	0.00	0.00	647,178.22	0.00	-4,264,651.79
Fund S495								
(3x)	0.00	0.00	702,940.40	0.00	0.00	702,940.40	0.00	-702,940.40
(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ym)	-10,215.03	0.00	-300,753.67	0.00	0.00	-300,753.67	0.00	290,538.64
(z)	6,425.42	4,562,358.11	4,589,490.34	0.00	0.00	4,589,490.34	0.00	-20,706.81
(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zf)	-426,666.40	0.00	1,413,677.38	0.00	0.00	1,413,677.38	0.00	-1,840,343.78
(zg)	0.00	2,999,998.25	3,389,447.09	0.00	0.00	3,389,447.09	0.00	-389,448.84
(zgh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	0.00	0.00	2,375,497.68	0.00	0.00	2,375,497.68	0.00	-2,375,497.68
Fund S495 Total	-430,456.01	7,562,356.36	12,170,299.22	0.00	0.00	12,170,299.22	0.00	-5,038,398.87
Agency 24500 Tot	-4,072,029.58	7,586,456.36	12,817,477.44	0.00	0.00	12,817,477.44	0.00	-9,303,050.66
Medical College of Wisconsin								
Fund S495								
(zbh)	-15.82	0.00	0.00	0.00	0.00	0.00	0.00	-15.82
(zbk)	-592.80	550.00	0.00	0.00	0.00	0.00	0.00	-42.80
Fund S495 Total	-608.62	550.00	0.00	0.00	0.00	0.00	0.00	-58.62
Agency 25000 Tot	-608.62	550.00	0.00	0.00	0.00	0.00	0.00	-58.62
Public Instruction								
Fund S490								
20.867	-18,693.27	0.00	0.00	0.00	0.00	0.00	0.00	-18,693.27
20.867	-13,293.63	25,000.00	23,790.42	0.00	0.00	23,790.42	0.00	-12,084.05

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Instruction								
20.867	-104,134.58	0.00	2,000.00	0.00	0.00	2,000.00	0.00	-106,134.58
20.867	-6,148.57	0.00	207,078.16	0.00	0.00	207,078.16	0.00	-213,226.73
20.867	-170,886.00	0.00	0.00	0.00	0.00	0.00	0.00	-170,886.00
Fund S490 Total	-313,156.05	25,000.00	232,868.58	0.00	0.00	232,868.58	0.00	-521,024.63
Fund S495								
(3x)	0.00	0.00	12,186.25	0.00	0.00	12,186.25	0.00	-12,186.25
(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(z)	28,305.34	619,839.78	648,145.13	0.00	0.00	648,145.13	0.00	-0.01
(zh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	0.00	0.00	43,635.00	0.00	0.00	43,635.00	0.00	-43,635.00
Fund S495 Total	28,305.34	619,839.78	703,966.38	0.00	0.00	703,966.38	0.00	-55,821.26
Agency 25500 Tot	-284,850.71	644,839.78	936,834.96	0.00	0.00	936,834.96	0.00	-576,845.89
University of Wisconsin System								
Fund S490								
(u)	-6,147,872.25	685,624.70	13,999,006.48	0.00	0.00	13,999,006.48	0.00	-19,461,254.03
20.867	-1,311,579.25	0.00	894,571.19	0.00	0.00	894,571.19	0.00	-2,206,150.44
20.867	-263,896.07	0.00	0.00	0.00	0.00	0.00	0.00	-263,896.07
20.867	-620,138.79	0.00	0.00	0.00	0.00	0.00	0.00	-620,138.79
20.867	219,175,892.25	11,280,914.01	37,817,919.04	0.00	0.00	37,817,919.04	0.00	192,638,887.22
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-1,474,316.75	0.00	-361,056.90	0.00	0.00	-361,056.90	0.00	-1,113,259.85
Fund S490 Total	209,358,089.14	11,966,538.71	52,350,439.81	0.00	0.00	52,350,439.81	0.00	168,974,188.04
Fund S495								
(3x)	0.00	0.00	562,943.15	0.00	0.00	562,943.15	0.00	-562,943.15
(s)	1,134,342.20	135,274,251.61	139,498,853.49	0.00	0.00	139,498,853.49	0.00	-3,090,259.68
(t)	-884,340.44	53,825,702.84	56,080,681.23	0.00	0.00	56,080,681.23	0.00	-3,139,318.83
(ws)	-4,912,413.15	7,645,287.10	2,732,874.90	0.00	0.00	2,732,874.90	0.00	-0.95
(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(z)	77,318.17	29,369,069.37	30,328,846.66	0.00	0.00	30,328,846.66	0.00	-882,459.12

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
University of Wisconsin System								
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	0.00	0.00	16,767,973.87	0.00	0.00	16,767,973.87	0.00	-16,767,973.87
Fund S495 Total	-4,585,093.22	226,114,310.92	245,972,173.30	0.00	0.00	245,972,173.30	0.00	-24,442,955.60
Agency 28500 Tot	204,772,995.92	238,080,849.63	298,322,613.11	0.00	0.00	298,322,613.11	0.00	144,531,232.44
Environmental Improvement Program								
Fund S495								
(tc)	0.00	198,752.08	198,752.08	0.00	0.00	198,752.08	0.00	0.00
(td)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund S495 Total	0.00	198,752.08	198,752.08	0.00	0.00	198,752.08	0.00	0.00
Agency 32000 Tot	0.00	198,752.08	198,752.08	0.00	0.00	198,752.08	0.00	0.00
Natural Resources								
Fund S490								
(u)	-607.22	2,196,796.51	2,185,421.96	0.00	0.00	2,185,421.96	0.00	10,767.33
20.867	-1,377.81	0.00	0.00	0.00	0.00	0.00	0.00	-1,377.81
20.867	-23,670.96	0.00	0.00	0.00	0.00	0.00	0.00	-23,670.96
20.867	-267,182.58	379,495.39	379,407.03	0.00	0.00	379,407.03	0.00	-267,094.22
20.867	-740,386.07	0.00	-485,377.32	0.00	0.00	-485,377.32	0.00	-255,008.75
20.867	0.00	0.00	484,816.72	0.00	0.00	484,816.72	0.00	-484,816.72
Fund S490 Total	-1,033,224.64	2,576,291.90	2,564,268.39	0.00	0.00	2,564,268.39	0.00	-1,021,201.13
Fund S495								
	0.00	0.00	1,258,044.38	0.00	0.00	1,258,044.38	0.00	-1,258,044.38
	0.00	0.00	152,453.82	0.00	0.00	152,453.82	0.00	-152,453.82
(3x)	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	-2,250.00
(ta)	512,897.96	18,491,077.69	20,134,709.79	0.00	0.00	20,134,709.79	0.00	-1,130,734.14
(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(te)	3,714.64	0.00	0.00	0.00	0.00	0.00	0.00	3,714.64
(tf)	0.00	4,620,221.27	4,620,221.27	0.00	0.00	4,620,221.27	0.00	0.00
(tg)	-12.96	0.00	0.00	0.00	0.00	0.00	0.00	-12.96
(th)	0.00	1,250,782.56	1,250,782.56	0.00	0.00	1,250,782.56	0.00	0.00
(ti)	0.00	5,697,395.70	5,697,395.70	0.00	0.00	5,697,395.70	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Natural Resources								
(tk)	-177,697.72	68,010.63	-105,543.40	0.00	0.00	-105,543.40	0.00	-4,143.69
(tl)	-6.84	0.00	0.00	0.00	0.00	0.00	0.00	-6.84
(tn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tr)	-104,750.00	0.00	566,010.70	0.00	0.00	566,010.70	0.00	-670,760.70
(ts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tu)	-546,875.90	5,883,673.55	7,220,759.72	0.00	0.00	7,220,759.72	0.00	-1,883,962.07
(tv)	-734,446.05	0.00	286,202.04	0.00	0.00	286,202.04	0.00	-1,020,648.09
(tw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tx)	-411.45	1,322,991.76	1,322,991.76	0.00	0.00	1,322,991.76	0.00	-411.45
(tz)	-1,537.43	0.00	-1,515.79	0.00	0.00	-1,515.79	0.00	-21.64
(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(z)	99,745.40	3,347,208.28	3,460,091.53	0.00	0.00	3,460,091.53	0.00	-13,137.85
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	0.00	0.00	463,755.80	0.00	0.00	463,755.80	0.00	-463,755.80
Fund S495 Total	-949,380.35	40,681,361.44	46,328,609.88	0.00	0.00	46,328,609.88	0.00	-6,596,628.79
Agency 37000 Tot	-1,982,604.99	43,257,653.34	48,892,878.27	0.00	0.00	48,892,878.27	0.00	-7,617,829.92
Tourism								
Fund S490								
20.867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund S490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 38000 Tot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kickapoo Reserve Mgmt Board								
Fund S490								
20.867	-33,092.81	33,092.81	0.00	0.00	0.00	0.00	0.00	0.00
Fund S490 Total	-33,092.81	33,092.81	0.00	0.00	0.00	0.00	0.00	0.00
Agency 38500 Tot	-33,092.81	33,092.81	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Transportation								
Fund S490								
(u)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-300,870.32	7,345,172.78	6,649,061.65	0.00	0.00	6,649,061.65	0.00	395,240.81
20.867	-74,583.55	0.00	-74,583.55	0.00	0.00	-74,583.55	0.00	0.00
Fund S490 Total	-375,453.87	7,345,172.78	6,574,478.10	0.00	0.00	6,574,478.10	0.00	395,240.81
Fund S495								
(tk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(u)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ugm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(up)	0.00	864,892.60	1,623,018.07	0.00	0.00	1,623,018.07	0.00	-758,125.47
(uum)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uup)	-5,642,538.00	15,749,979.63	14,377,385.84	0.00	0.00	14,377,385.84	0.00	-4,269,944.21
(uur)	-600.85	600.00	0.00	0.00	0.00	0.00	0.00	-0.85
(uus)	-5.65	0.00	0.00	0.00	0.00	0.00	0.00	-5.65
(uut)	-44.53	0.00	0.00	0.00	0.00	0.00	0.00	-44.53
(uuu)	-8,341,952.31	8,343,941.96	367,155.05	0.00	0.00	367,155.05	0.00	-365,165.40
(uuv)	-10,804,430.55	0.00	9,195,569.45	0.00	0.00	9,195,569.45	0.00	-20,000,000.00
(uuz)	-136,123.63	191,890.85	51,573.29	0.00	0.00	51,573.29	0.00	4,193.93
(uv)	-956,292.68	5,533,927.13	12,699,678.77	0.00	0.00	12,699,678.77	0.00	-8,122,044.32
(uw)	-328,581.97	3,221,307.12	9,419,714.32	0.00	0.00	9,419,714.32	0.00	-6,526,989.17
(uwz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund S495 Total	-26,210,570.17	33,906,539.29	47,734,094.79	0.00	0.00	47,734,094.79	0.00	-40,038,125.67
Agency 39500 Tot	-26,586,024.04	41,251,712.07	54,308,572.89	0.00	0.00	54,308,572.89	0.00	-39,642,884.86
Corrections								
Fund S490								
(u)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-572,439.74	0.00	2,100.00	0.00	0.00	2,100.00	0.00	-574,539.74
20.867	5,251,931.84	838,607.07	2,584,805.75	0.00	0.00	2,584,805.75	0.00	3,505,733.16
20.867	-815,488.20	0.00	0.00	0.00	0.00	0.00	0.00	-815,488.20
20.867	-206,417.58	0.00	-3,282.57	0.00	0.00	-3,282.57	0.00	-203,135.01

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Corrections								
20.867	-4,124,359.26	0.00	-2,048,342.00	0.00	0.00	-2,048,342.00	0.00	-2,076,017.26
Fund S490 Total	-466,772.94	838,607.07	535,281.18	0.00	0.00	535,281.18	0.00	-163,447.05
Fund S495								
(3x)	0.00	0.00	1,386,466.83	0.00	0.00	1,386,466.83	0.00	-1,386,466.83
(ux)	-880,797.28	9,690,263.70	12,503,012.85	0.00	0.00	12,503,012.85	0.00	-3,693,546.43
(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uz)	-2,706,375.11	3,275,901.94	1,064,813.79	0.00	0.00	1,064,813.79	0.00	-495,286.96
(uzc)	-1,383,428.24	8,299,980.45	17,537,374.94	0.00	0.00	17,537,374.94	0.00	-10,620,822.73
(ws)	-542,380.05	3,268,110.82	2,723,286.57	0.00	0.00	2,723,286.57	0.00	2,444.20
(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(yg)	-476.93	476.93	0.00	0.00	0.00	0.00	0.00	0.00
(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(z)	133,080.42	41,213,636.90	41,403,198.32	0.00	0.00	41,403,198.32	0.00	-56,481.00
(zcw)	-3,151.81	678,766.84	1,531,366.88	0.00	0.00	1,531,366.88	0.00	-855,751.85
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	0.00	0.00	4,072,278.23	0.00	0.00	4,072,278.23	0.00	-4,072,278.23
Fund S495 Total	-5,383,529.00	66,427,137.58	82,221,798.41	0.00	0.00	82,221,798.41	0.00	-21,178,189.83
Agency 41000 Tot	-5,850,301.94	67,265,744.65	82,757,079.59	0.00	0.00	82,757,079.59	0.00	-21,341,636.88
Health Services								
Fund S490								
(u)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-1,126,196.55	0.00	-853,482.02	0.00	0.00	-853,482.02	0.00	-272,714.53
20.867	-20,683.60	0.00	0.00	0.00	0.00	0.00	0.00	-20,683.60
20.867	-248,481.26	0.00	0.00	0.00	0.00	0.00	0.00	-248,481.26
20.867	-75,023.35	0.00	0.00	0.00	0.00	0.00	0.00	-75,023.35
20.867	1,489,741.34	2,308.60	1,060,131.23	0.00	0.00	1,060,131.23	0.00	431,659.86
Fund S490 Total	19,356.58	2,308.60	206,649.21	0.00	0.00	206,649.21	0.00	-185,242.88
Fund S495								
(3x)	0.00	0.00	697,161.91	0.00	0.00	697,161.91	0.00	-697,161.91
(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Health Services								
(v)	-15,681,911.85	52,946,212.65	38,690,004.14	0.00	0.00	38,690,004.14	0.00	-1,425,444.49
(yg)	-27,698.51	29,522.86	11,116.00	0.00	0.00	11,116.00	0.00	-9,291.65
(ym)	0.00	0.00	0.03	0.00	0.00	0.03	0.00	-0.03
(z)	29,506.14	32,570,956.86	32,603,981.67	0.00	0.00	32,603,981.67	0.00	-3,518.67
(zcw)	-1,158,924.82	2,521,210.82	1,610,011.58	0.00	0.00	1,610,011.58	0.00	-247,725.58
(zcx)	-2,687,939.28	6,154,163.31	3,466,480.79	0.00	0.00	3,466,480.79	0.00	-256.76
(zp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	0.00	0.00	3,473,688.25	0.00	0.00	3,473,688.25	0.00	-3,473,688.25
Fund S495 Total	-19,526,968.32	94,222,066.50	80,552,444.37	0.00	0.00	80,552,444.37	0.00	-5,857,087.34
Agency 43500 Tot	-19,507,611.74	94,224,375.10	80,759,093.58	0.00	0.00	80,759,093.58	0.00	-6,042,330.22
Workforce Development								
Fund S490								
20.867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund S490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 44500 Tot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Affairs								
Fund S490								
(u)	-1,914,132.78	14,186,634.81	12,994,942.38	0.00	0.00	12,994,942.38	0.00	-722,440.35
20.867	-103,355.58	0.00	0.00	0.00	0.00	0.00	0.00	-103,355.58
20.867	-269,384.79	0.00	0.00	0.00	0.00	0.00	0.00	-269,384.79
20.867	-546,432.69	0.00	50,039.29	0.00	0.00	50,039.29	0.00	-596,471.98
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	2,190,582.44	948,180.82	148,508.96	0.00	0.00	148,508.96	0.00	2,990,254.30
20.867	-50,958.58	0.00	0.00	0.00	0.00	0.00	0.00	-50,958.58
Fund S490 Total	-693,681.98	15,134,815.63	13,193,490.63	0.00	0.00	13,193,490.63	0.00	1,247,643.02
Fund S495								
(3x)	0.00	0.00	85,350.75	0.00	0.00	85,350.75	0.00	-85,350.75
(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Military Affairs								
(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(z)	2,401.42	4,085,192.44	4,088,332.90	0.00	0.00	4,088,332.90	0.00	-739.04
(zj)	-5,026,451.25	2,280,848.22	1,433,485.20	0.00	0.00	1,433,485.20	0.00	-4,179,088.23
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	0.00	0.00	240,144.25	0.00	0.00	240,144.25	0.00	-240,144.25
Fund S495 Total	-5,024,049.83	6,366,040.66	5,847,313.10	0.00	0.00	5,847,313.10	0.00	-4,505,322.27
Agency 46500 Tot	-5,717,731.81	21,500,856.29	19,040,803.73	0.00	0.00	19,040,803.73	0.00	-3,257,679.25
Veterans Affairs								
Fund S490								
(u)	-8,403,211.92	10,524,900.21	3,874,325.77	0.00	0.00	3,874,325.77	0.00	-1,752,637.48
20.867	-31,853.85	0.00	0.00	0.00	0.00	0.00	0.00	-31,853.85
20.867	-547,106.00	0.00	18,083.95	0.00	0.00	18,083.95	0.00	-565,189.95
20.867	6,970,470.01	4,509,714.59	4,639,401.31	0.00	0.00	4,639,401.31	0.00	6,840,783.29
20.867	-359,902.18	0.00	44,065.00	0.00	0.00	44,065.00	0.00	-403,967.18
Fund S490 Total	-2,371,603.94	15,034,614.80	8,575,876.03	0.00	0.00	8,575,876.03	0.00	4,087,134.83
Fund S495								
(3x)	0.00	0.00	16,561.33	0.00	0.00	16,561.33	0.00	-16,561.33
(v)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(z)	0.00	1,095,014.87	1,095,240.49	0.00	0.00	1,095,240.49	0.00	-225.62
(zm)	-76,849.78	296,316.43	635,357.02	0.00	0.00	635,357.02	0.00	-415,890.37
(zn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zp)	-1,002,156.47	1,006,792.97	-2,118,982.24	0.00	0.00	-2,118,982.24	0.00	2,123,618.74
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	0.00	0.00	93,190.58	0.00	0.00	93,190.58	0.00	-93,190.58
Fund S495 Total	-1,079,006.25	2,398,124.27	-278,632.82	0.00	0.00	-278,632.82	0.00	1,597,750.84
Agency 48500 Tot	-3,450,610.19	17,432,739.07	8,297,243.21	0.00	0.00	8,297,243.21	0.00	5,684,885.67

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Administration, Dept. of								
Fund S490								
(u)	1,641.40	0.00	0.00	0.00	0.00	0.00	0.00	1,641.40
20.867	-7,151.69	0.00	0.00	0.00	0.00	0.00	0.00	-7,151.69
20.867	-125,125.30	0.00	11,816.84	0.00	0.00	11,816.84	0.00	-136,942.14
20.867	-521,779.58	0.00	-77,741.86	0.00	0.00	-77,741.86	0.00	-444,037.72
20.867	-5,928,830.62	2,451,448.26	1,488,588.79	0.00	0.00	1,488,588.79	0.00	-4,965,971.15
20.867	-1,068,008.06	-534.85	0.00	0.00	0.00	0.00	0.00	-1,068,542.91
Fund S490 Total	-7,649,253.85	2,450,913.41	1,422,663.77	0.00	0.00	1,422,663.77	0.00	-6,621,004.21
Fund S495								
(3x)	0.00	0.00	87,435.00	0.00	0.00	87,435.00	0.00	-87,435.00
(ta)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tu)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(wr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(y)	-2,063,307.14	9,020,758.56	6,994,021.24	0.00	0.00	6,994,021.24	0.00	-36,569.82
(y)	-32,033.59	196,675.14	164,642.83	0.00	0.00	164,642.83	0.00	-1.28
(ya)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(z)	-526.23	1,714,187.18	1,736,842.61	0.00	0.00	1,736,842.61	0.00	-23,181.66
(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zcm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zem)	-38,514.82	0.00	17,343.59	0.00	0.00	17,343.59	0.00	-55,858.41
(zgh)	-21,825.10	0.00	2,615.59	0.00	0.00	2,615.59	0.00	-24,440.69
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund S495 Total	-2,156,206.88	10,931,620.88	9,002,900.86	0.00	0.00	9,002,900.86	0.00	-227,486.86
Agency 50500 Tot	-9,805,460.73	13,382,534.29	10,425,564.63	0.00	0.00	10,425,564.63	0.00	-6,848,491.07

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Miscellaneous Appropriations								
Fund S490								
	0.00	1,000.17	0.00	0.00	0.00	0.00	0.00	1,000.17
rm	0.00	0.00	960.00	0.00	0.00	960.00	0.00	-960.00
Fund S490 Total	0.00	1,000.17	960.00	0.00	0.00	960.00	0.00	40.17
Fund S495								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	17,175.34	0.00	0.00	0.00	0.00	0.00	17,175.34
rm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund S495 Total	0.00	17,175.34	0.00	0.00	0.00	0.00	0.00	17,175.34
Agency 85500 Tot	0.00	18,175.51	960.00	0.00	0.00	960.00	0.00	17,215.51
Public Debt								
Fund S495								
	-4,981,610.10	114,219,537.71	114,219,537.71	0.00	0.00	114,219,537.71	0.00	-4,981,610.10
(s)	58,898,392.05	-8,274,773.56	0.00	0.00	0.00	0.00	0.00	50,623,618.49
(t)	43,174,814.45	-4,033,935.25	0.00	0.00	0.00	0.00	0.00	39,140,879.20
(ta)	10,858,594.83	3,470,445.05	0.00	0.00	0.00	0.00	0.00	14,329,039.88
(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tc)	199,963.59	-199,963.59	0.00	0.00	0.00	0.00	0.00	0.00
(td)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(te)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tf)	4,777,225.96	-4,322,221.73	0.00	0.00	0.00	0.00	0.00	455,004.23
(tg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(th)	1,114,296.34	2,570,903.14	0.00	0.00	0.00	0.00	0.00	3,685,199.48
(ti)	1,228,082.10	-976,522.20	0.00	0.00	0.00	0.00	0.00	251,559.90
(tk)	185,102.30	-131,336.39	0.00	0.00	0.00	0.00	0.00	53,765.91
(tl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tu)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tx)	6,709,578.51	-1,322,991.76	0.00	0.00	0.00	0.00	0.00	5,386,586.75
(ty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(u)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ug)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ugm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(up)	273,892.94	-273,892.94	0.00	0.00	0.00	0.00	0.00	0.00
(uq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ur)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(us)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ut)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uu)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uum)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uup)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uur)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uut)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uuu)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uuv)	0.00	16,067,931.08	0.00	0.00	0.00	0.00	0.00	16,067,931.08
(uuz)	978,884.41	-191,890.85	0.00	0.00	0.00	0.00	0.00	786,993.56
(uv)	1,413,955.90	-1,413,955.90	0.00	0.00	0.00	0.00	0.00	0.00
(uw)	2,030,315.44	-2,030,315.44	0.00	0.00	0.00	0.00	0.00	0.00
(uwz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ux)	7,390,265.04	-7,390,265.04	0.00	0.00	0.00	0.00	0.00	0.00
(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uz)	0.00	924,081.54	0.00	0.00	0.00	0.00	0.00	924,081.54
(uzc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
(v)	0.00	26,053,395.74	0.00	0.00	0.00	0.00	0.00	26,053,395.74
(w)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(we)	1,388,082.53	-1,388,082.53	0.00	0.00	0.00	0.00	0.00	0.00
(wf)	517,000.11	-372,039.49	0.00	0.00	0.00	0.00	0.00	144,960.62
(wg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(wr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ws)	0.00	900,940.69	0.00	0.00	0.00	0.00	0.00	900,940.69
(x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xe)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(y)	0.00	782,496.47	0.00	0.00	0.00	0.00	0.00	782,496.47
(ya)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(yz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(z)	33,920,145.30	54,498,335.96	0.00	0.00	0.00	0.00	0.00	88,418,481.26
(zb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbe)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbi)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
(zbn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbu)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zbx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zby)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zch)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zcj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zck)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zcm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zcq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zcs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zcv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zcw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zcx)	0.00	1,960,790.36	0.00	0.00	0.00	0.00	0.00	1,960,790.36
(zcz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zdb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zdc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zem)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zgh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
(zj)	1,989,399.02	1,126,530.35	0.00	0.00	0.00	0.00	0.00	3,115,929.37
(zm)	126,317.62	-126,317.62	0.00	0.00	0.00	0.00	0.00	0.00
(zn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund S495 Total	172,192,698.34	190,126,883.80	114,219,537.71	0.00	0.00	114,219,537.71	0.00	248,100,044.43
Agency 86600 Tot	172,192,698.34	190,126,883.80	114,219,537.71	0.00	0.00	114,219,537.71	0.00	248,100,044.43
Building Commission								
Fund S490								
20.867	39,310,182.78	16,045,469.70	566,064.96	0.00	0.00	566,064.96	0.00	54,789,587.52
20.867	-2,160,560.67	0.00	53,568.60	0.00	0.00	53,568.60	0.00	-2,214,129.27
20.867	6,594,100.86	0.00	0.00	0.00	0.00	0.00	0.00	6,594,100.86
20.867	-1,775,602.32	0.00	0.00	0.00	0.00	0.00	0.00	-1,775,602.32
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01
20.867	31,929,772.58	0.00	555,417.12	0.00	0.00	555,417.12	0.00	31,374,355.46
20.867	-2,511,181.79	0.00	0.00	0.00	0.00	0.00	0.00	-2,511,181.79
Fund S490 Total	71,386,667.43	16,045,469.70	1,175,050.68	0.00	0.00	1,175,050.68	0.00	86,257,086.45
Fund S495								
	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00
(3x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(t)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ws)	-89,605.69	155,286.83	65,681.14	0.00	0.00	65,681.14	0.00	0.00
(x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Function Fund/Source	7/01/23		Expenditures				6/30/24	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Building Commission								
(zdc)	-7.56	0.00	0.00	0.00	0.00	0.00	0.00	-7.56
w	475,244.62	11,625,274.13	3,137,433.09	0.00	0.00	3,137,433.09	0.00	8,963,085.66
20.867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
20.867	0.00	0.00	4,623,522.21	0.00	0.00	4,623,522.21	0.00	-4,623,522.21
Fund S495 Total	-4,633,298.45	18,785,274.86	11,853,407.55	0.00	0.00	11,853,407.55	0.00	2,298,568.86
Agency 86700 Tot	66,753,368.98	34,830,744.56	13,028,458.23	0.00	0.00	13,028,458.23	0.00	88,555,655.31
Bldg Prog Totals	361,681,225.87	781,670,546.35	783,062,676.61	0.00	0.00	783,062,676.61	0.00	360,289,095.61
Grand Totals	134,411,841,741.88	77,289,508,856.72	30,365,212,054.59	21,326,235,268.89	14,563,151,373.69	66,254,598,697.17	1,981,482,625.68	143,465,269,275.75

Totals - All Functions									
General	GPR	81,659,633.00	23,080,889,663.21	5,575,349,266.39	6,530,706,037.47	10,173,609,426.35	22,279,664,730.21	427,462,294.23	455,422,271.77
General	PR	1,915,942,840.12	8,420,819,605.72	6,286,646,686.15	1,892,461,005.06	93,949,030.74	8,273,056,721.95	124,573,113.70	1,939,132,610.19
General	PRF	1,591,085,702.30	16,537,239,297.29	3,022,731,988.40	10,484,147,028.94	2,525,100,505.76	16,031,979,523.10	893,337,723.91	1,203,007,752.58
Segregated	SEG	130,995,791,285.96	27,781,716,719.12	14,394,233,181.72	2,412,126,014.45	1,346,265,082.74	18,152,624,278.91	554,986,446.58	140,069,897,279.59
Segregated	SEGF	-172,637,719.50	1,468,843,571.38	1,086,250,931.93	6,795,182.97	424,227,328.10	1,517,273,443.00	-18,876,952.74	-202,190,638.38
Grand Totals		134,411,841,741.88	77,289,508,856.72	30,365,212,054.59	21,326,235,268.89	14,563,151,373.69	66,254,598,697.17	1,981,482,625.68	143,465,269,275.75

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2023-24 All Funds

Transfers and Noncash Expenses

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

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
Transfers		Transfers		Transfers	
Administration, Department of		Health Services, Dept.		Miscellaneous Appropriations	
General	\$ 18,000,000.00	Critical Access Hospital	\$ 1,093,668.00	<i>Total</i>	\$ 2,085,066,831.05
<i>Total</i>	<u>\$ 18,000,000.00</u>	Hospital Assessment	\$ 168,614,749.00		
		<i>Total</i>	<u>\$ 169,708,417.00</u>		
Agriculture, Department of		Historical Society		Natural Resources, Dept. of	
General	\$ 29,409.54	General	\$ 3.84	Conservation	\$ 350,000.00
<i>Total</i>	<u>\$ 29,409.54</u>	<i>Total</i>	<u>\$ 3.84</u>	Conservation	\$ 8,000,000.00
				Environmental	\$ 15,000,000.00
Building Commission		Insurance Commissioner's Office		Petroleum Inspection	\$ 14,480,479.85
Building Trust	\$ 15,000,000.00	General	\$ 34,017,943.88	<i>Total</i>	<u>\$ 37,830,479.85</u>
<i>Total</i>	<u>\$ 15,000,000.00</u>	<i>Total</i>	<u>\$ 34,017,943.88</u>		
Corrections		Justice, Department of		Revenue, Department of	
General	\$ 15,907.64	General	\$ 5,323,663.34	Economic Development	\$ 45,928,700.53
<i>Total</i>	<u>\$ 15,907.64</u>	<i>Total</i>	<u>\$ 5,323,663.34</u>	General	\$ 16,416,661.64
				<i>Total</i>	<u>\$ 62,345,362.17</u>
Financial Institutions		Miscellaneous Appropriations		Safety and Professional Services	
General	\$ 89,574,284.43	General	\$ 1,987,017,800.00	General	\$ 4,149,273.89
<i>Total</i>	<u>\$ 89,574,284.43</u>	Permanent Endowment	\$ 98,049,031.05	<i>Total</i>	<u>\$ 4,149,273.89</u>
				Secretary of State	

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
2023-24 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>					
Secretary of State					
General	\$ 179,100.43				
<i>Total</i>	<u>\$ 179,100.43</u>				
University of Wisconsin					
General	\$ 28,448,191.00				
<i>Total</i>	<u>\$ 28,448,191.00</u>				
Veterans Affairs, Dept of					
General	\$ 6,000,000.00				
Veterans Trust	\$ 47.10				
<i>Total</i>	<u>\$ 6,000,047.10</u>				
Transfers Total	<u>\$ 2,555,688,915.16</u>				
Total Expenses or Transfers	<u><u>\$ 2,555,688,915.16</u></u>				

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