APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2025

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2025

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Part 1-A

STATE OF WISCONSIN CONSERVATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	FY 2024-2025	FY 2023-2024
OPENING BALANCE (Cash)	**$235,289,138**	**$205,249,406**
Adjustment to STAR Balance		
ADJUSTED OPENING BALANCE (Cash)	**235,289,138**	**205,249,406**
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees)	$131,939,336	$125,529,041
GPR Transfer for Forestry Mill Tax	153,988,277	142,998,325
Motor Fuel Tax Formula	24,265,842	24,225,068
Other Receipts (Sales, Services)	57,111,338	58,841,126
Gifts, Donations & Private Support	1,854,976	1,699,570
Federal Aids	73,675,175	85,561,300
Total Revenues	$442,834,944	$438,854,430
EXPENDITURES		
Fish, Wildlife & Parks		
State Funds	$77,479,819	$81,607,259
Federal Funds	33,885,146	32,821,091
Forestry		
State Funds	$63,352,552	$64,380,706
Federal Funds	$4,179,289	$5,220,483
Public Safety & Resource Protection		
State Funds	$32,976,406	$31,592,705
Federal Funds	7,286,804	6,393,957
Environmental Management		
State Funds	$2,488,831	$2,575,643
Conservation Aids		
State Funds	$44,025,229	$42,702,653
Federal Funds	27,138,254	11,957,623
Environmental Aids		
State Funds	$6,374,265	$6,237,023
Development/Debt Service		
State Funds	$26,548,864	$23,879,861
Federal Funds	4,768,581	13,387,988
Administration		
State Funds	$4,268,711	$4,404,973
Federal Funds	1,343,233	1,212,885
Internal & External Services		
State Funds	$41,482,142	$41,942,537
Federal Funds	11,188,795	10,455,650
Other Activities		
State Funds	$20,795,413	$20,041,661
Total Expenditures	$409,582,334	$400,814,698
TRANSFERS +/-	$592,481	($8,000,000)
FUND BALANCE (Cash)	**$269,134,229**	**$235,289,138**

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	As of June 30, 2025		As of June 30, 2024	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
Opening Balance (Note A)	$ 1,240,422,405	$ (1,383,971,573)	$ 710,299,067	$ (1,451,743,495)
Revenues				
Motor Fuel Taxes	$ 1,115,761,403		$ 1,095,731,926	
Vehicle Registration (Note B, F)	757,186,562		738,477,645	
Drivers License Fees	42,069,713		39,229,001	
Motor Carrier Fees	2,919,144		2,733,152	
Other Motor Vehicle Fees	35,996,653		25,512,395	
Overweight/Oversize Permits	7,758,029		7,213,072	
Investment Earnings	79,286,909		70,043,066	
Aeronautical Taxes and Fees	1,972,217		2,046,141	
Public Utility Tax Revenues (Aeronautics and Railroads)	20,796,423		39,768,715	
Transfers - In (Note C)	135,976,790		663,674,880	
Miscellaneous (Note G)	(1,930,138)	$ 75,234,294	3,836,783	$ 67,935,835
Service Center Operations		33,339,962		28,341,670
State and Local Highway Facilities - Federal		969,753,801		933,081,265
State and Local Highway Facilities - Local		122,172,385		230,091,882
Major Highway Development - Revenue Bonds		86,262,867		74,478,984
Highway Administration and Planning - Federal		6,839,813		3,006,833
Highway Admin & Planning - Local		401,579		141,766
Aeronautics - Federal		73,999,577		79,524,118
Aeronautics - Local		41,906,336		29,855,271
Railroad Assistance - Federal		7,567,567		5,155,707
Railroad Assistance - Local		4,251,749		4,412,489
Railroad Passenger Service - Federal		7,543,544		5,986,565
Railroad Passenger Service - Local		0		(31,900)
Transit Assistance - Federal		21,059,402		46,117,791
Transit Assistance - Local		2,620,776		2,429,185
Electric Vehicle Infrastructure - Federal		2,073,771		0
Electric Vehicle Infrastructure - Local		0		0
Congestion Mitigation Air Quality - Federal		6,369,717		3,515,728
Congestion Mitigation Air Quality - Local		(14,739)		167,740
Transit Safety Oversight		226,163		300,914
Transportation Facilities Economic Assistance and Development - Local		0		0
Transportation Alternatives Program - Federal		11,466,033		9,190,854
Transportation Alternatives Program - Local		1,129,769		121,671
General Administration and Planning - Federal		39,225,908		32,378,790
General Administration and Planning - Local		34,387		(521,297)
Administrative Facilities - Revenue Bonds		9,528,147		5,786,366
Highway Safety - Federal		3,688,270		5,073,323
Gifts and Grants		3,215,366		1,388,132
TOTAL REVENUES	$ 2,197,793,705	$ 1,529,896,444	$ 2,688,266,776	$ 1,567,929,682
TOTAL AVAILABLE	$ 3,438,216,110	$ 145,924,871	$ 3,398,565,843	$ 116,186,187
Expenditures/Inc(Dec) Encumbrances (Note E)				
Local Assistance				
Highway Aids	$ 562,607,214	$ 0	$ 549,719,917	$ 0
Local Bridge and Highway Improvement	323,013,431	401,972,382	23,881,736	243,687,382
Mass Transit	19,216,919	22,563,352	21,220,294	26,402,784
Railroads	3,961,771	(3,005,568)	3,890,122	(633,032)
Aeronautics	14,927,501	92,937,373	14,873,526	122,062,681
Highway Safety	0	4,411,805	0	5,745,296
Rail Passenger Service	11,020,543	0	11,931,367	4,716
Harbors	10,233,014	2,814,760	(1,117,933)	(2,500,912)
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	0	59,006,356	2,071	12,580,997
Total Local Assistance	$ 944,980,393	$ 580,700,460	$ 624,401,100	$ 407,349,912

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	As of June 30, 2025		As of June 30, 2024	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
Aids to Individuals and Organizations				
Transportation Facilities Economic Assistance and Development	$ 2,282,943	$ 1,940,320	$ 452,105	$ (2,636,386)
Railroad Crossings	3,606,360	7,634,132	4,302,397	2,523,363
Elderly and Disabled	982,607	27,053,974	1,004,686	4,649,200
Freight Rail	3,175,676	9,668,828	171,398	2,548,618
Total Aids to Individuals and Organizations	$ 10,047,586	$ 46,297,254	$ 5,930,586	$ 7,084,795
State Operations				
Highway Improvements	$ 653,704,718	$ 824,303,462	$ 786,673,284	$ 828,943,124
Major Highway Development - Revenue Bonds	0	(4,643,648)	0	62,966,060
Highway Maintenance, Repair & Traffic Operations	307,162,358	12,695,107	304,887,024	17,449,550
Highway Administration and Planning	16,372,757	6,604,755	14,978,583	8,595,329
Traffic Enforcement and Inspection	88,975,544	9,840,155	90,281,516	10,476,377
Transportation Safety	1,856,453	9,909,152	1,860,103	11,051,399
General Administration and Planning	78,942,940	18,514,884	76,837,132	20,065,639
Administrative Facilities - Revenue Bonds	0	9,249,999	0	9,250,000
Vehicle Registration & Drivers Licensing	95,195,869	810,834	88,638,090	374,339
Vehicle Inspection and Maintenance	3,043,221	0	3,192,733	0
Debt Repayment and Interest (Note D)	156,815,983	0	138,021,649	0
Service Centers	0	32,082,633	0	37,267,579
Congestion Mitigation Air Quality	0	15,876,219	0	8,458,338
Miscellaneous	2,519,554	82,797,388	1,216,568	70,825,318
Total State Operations	$ 1,404,589,397	$ 1,018,040,940	$ 1,506,586,682	$ 1,085,723,052
Conservation Fund Transfers	$ 21,265,842	$ 0	$ 21,225,068	$ 0
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	$ 2,380,883,218	$ 1,645,038,654	$ 2,158,143,436	$ 1,500,157,759
UNRESERVED FUND BALANCE	$ 1,057,332,892	$ (1,499,113,783)	$ 1,240,422,407	$ (1,383,971,572)

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 2025, $180.6 million was retained by the Trustee and in FY 2024, $193.7 million was retained by the Trustee.

C) FY2025 Interfund Transfer-Includes a $115 million General Fund transfer, $21 million Petroleum Inspection Fund transfer. Compare to FY 2024 Interfund Transfer of $657 million General Fund transfer and $6.3 million Petroleum Insepction Fund transfer.

D) 2025 Wisconsin Act 15 (2025-2027 Biennial Budget Bill), signed on July 3, 2025, authorized the use of $92.5 million in G.O. Bond proceeds funding for State Highway Program Delivery (i.e. Design Build). Debt Service for $92.5 million of G.O. Bonds will be funded by the Transportation Fund.

E) 2025 Wisconsin Act 15 (2025-2027 Biennial Budget Bill), signed on July 3, 2025, authorized the use of $185.1 million in G.O. Bond proceeds funding for SE MEGA projects (i.e. I-94 East-West). Debt Service for $185.1 million of G.O. Bonds will be funded by the General Fund.

F) The amounts provided in the above exhibit exclude financial activity relating to General Obligation Bond funded projects, which are reimbursed by the Capital Improvement Fund. As a result, amounts in this exhibit vary from amounts reported in Exhibit A-2 of the Annual Fiscal Report.

G) $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 and reversed out of FY25.

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES

		For The Year Ended June 30, 2025			
		Total 2024 - 2025		Total 2023 - 2024	% Change
Revenues					
State Appropriations	$	1,327,282,977	$	1,332,911,314	-0.4%
Tuition and Fees		1,948,560,373		1,796,330,687	8.5%
Federal Grants and Contracts		1,335,778,144		1,315,075,514	1.6%
State, Local & Private Gifts, Grants and Contracts		1,189,500,499		1,019,046,691	16.7%
Educational and Other Sources		1,196,834,182		1,098,953,100	8.9%
Auxiliary Enterprises		546,150,228		511,406,290	6.8%
Federal Appropriations		20,519,100		21,263,845	-3.5%
Endowment Income		94,824,429		83,850,108	13.1%
Hospitals		64,544,007		52,433,628	23.1%
TOTAL CURRENT FUNDS REVENUES	$	7,723,993,940	$	7,231,271,177	6.8%

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

Expenditures					
Educational and General					
Instruction		1,656,810,629		1,611,459,493	2.8%
Research		1,576,737,577		1,464,112,110	7.7%
Public Service*		466,458,269		462,849,690	0.8%
Academic Support		568,042,913		531,778,643	6.8%
Farm Operations		27,236,930		26,298,370	3.6%
Student Services		708,313,589		713,680,122	-0.8%
Institutional Support		571,495,417		475,417,040	20.2%
Physical Plant		662,614,806		621,012,013	6.7%
Financial Aid		660,782,568		559,343,802	18.1%
Total Educational and General	$	6,898,492,698	$	6,465,951,283	6.7%
Auxiliary Enterprises		376,945,310		389,768,016	-3.3%
Hospitals		58,482,675		48,934,520	19.5%
Mandatory Transfers					
Debt Service on Academic Facilities		198,606,291		197,729,170	0.4%
Debt Service on Self-Amortizing Facilities		144,244,099		171,499,374	-15.9%
Total Mandatory Transfers		342,850,390		369,228,544	-7.1%
TOTAL CURRENT FUNDS EXPENDITURES	$	7,676,771,072	$	7,273,882,363	5.5%

* The following expenditures have been omitted from this statement:
*Medicaid Lapse * FY 25 = 8,341,790 | FY 24 = 28,448,191

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2024-2025 Expenditures

	Amount	%
Instruction	1,656,810,629	21.5%
Research	1,576,737,577	20.5%
Student Services	708,313,589	9.2%
Academic Support	568,042,913	7.4%
Auxiliary Enterprises	376,945,310	4.9%
Financial Aid	660,782,568	8.6%
Public Service	466,458,269	6.1%
Mandatory Transfers	342,850,390	4.5%
Physical Plant	662,614,806	8.6%
Institutional Support	571,495,417	7.4%
Hospitals	58,482,675	0.8%
Farm Operations	27,236,930	0.4%
Total Current Funds	7,676,771,072	100.0%

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2024 - 2025

	Amount	%
Tuition and Fees	1,902,732,059	24.8%
State Appropriations	1,329,331,205	17.2%
Federal Grants and Contracts	1,377,096,346	17.9%
Educational and Other Sources	835,143,041	10.9%
Gift, Donations, Endowment Income	1,204,184,339	15.7%
Auxiliary Enterprises	926,113,876	12.1%
Hospitals	63,529,552	0.8%
Federal Appropriations	24,301,001	0.3%
State Grants and Contracts	14,339,654	0.2%
Total Current Funds	7,676,771,072	100.0%

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
BUY LOCAL GRANTS	$ 226,183	$ 151,160	$ 0	$ 0
CLEAN SWEEP GRANTS	1,000,000	1,000,000	0	0
FARMLAND PRESERVATION PLANNING GRANTS	120,824	153,908	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	7,437,100	7,269,000	0	0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	7,276,226	7,193,300	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	16,060,333	15,767,368	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	36,156,119	32,172,592	0	0
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	0	0	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	36,156,119	32,172,592	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	53,216,452	48,939,960	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
DUAL ENROLLMENT CREDENTIAL GRANTS	205,179	227,421	0	0
TRIBAL COLLEGE PAYMENTS	405,000	405,000	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	610,179	632,421	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
ACHIEVEMENT GUARANTEE CONTRACTS	109,184,500	109,184,500	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,126,315	1,107,664	0	0
AID HIGH COST TRANSPORTATION	20,705,932	20,374,994	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	24,013,100	22,013,100	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,037,426	3,837,128	0	0
ASSESSMENTS OF READING READINESS	1,388,902	1,878,487	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	10,089,800	10,089,800	0	0
EDUCATOR EFFECTIVENESS EVALUATION SYSTEM	5,691,027	5,632,571	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	73,900	73,900	0	0
FEDERAL AIDS - LOCAL AID	0	0	1,319,799,142	1,919,045,051
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	820,077	1,004,688
FOUR-YEAR-OLD KINDERGARTEN GRANTS	0	265,500	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
GENERAL EQUALIZATION AIDS	5,248,801,709	5,051,338,158	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	1,463,715	1,332,497	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	431,347	434,845	0	0
HEAD START SUPPLEMENT	6,114,879	6,176,889	0	0
HIGH-COST SPECIAL EDUCATION AID	14,480,000	13,032,000	0	0
PEER-TO-PEER SUICIDE PREVENTION	75,139	92,025	0	0
PER PUPIL AID	584,758,328	589,954,554	0	0
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLINI	3,470,433	3,364,409	0	0
ROBOTICS LEAGUE PARTICIPATION GRANTS	645,482	683,157	0	0
RURAL SCHOOL TEACHER TALENT PILOT PROGRAM	1,500,000	1,500,000	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,510,500	2,510,500	0	0
SCHOOL LIBRARY AIDS	70,000,000	65,000,000	0	0
SCHOOL-BASED MENTAL HEALTH SERVICE GRANTS	25,000,000	34,466,417	0	0
SPARSITY AID	28,614,000	28,614,000	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	574,777,700	558,036,700	0	0
SPECIAL EDUCATION TRANSITION READINESS GRANT	1,176,456	1,055,740	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLMENT TRANSFER PAYMENTS	7,553,618	5,909,208	0	0
SUMMER SCHOOL PROGRAMS; GRANTS	1,400,000	1,400,000	0	0
SUPPLEMENTAL AID	89,250	87,325	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	18,433,384	19,317,870	0	0
AID FOR SPECIAL EDUCATION TRANSITION GRANTS	3,599,997	3,600,000	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	173,763	157,899	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	1,000,000	980,781	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	6,812,447,902	6,603,569,919	1,320,619,218	1,920,049,740
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	0	0	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	0	0	0	0
GRANTS FOR FORESTRY PROGRAMS	116,463	141,557	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	116,463	141,557	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	29,158,445	30,109,555
FEE REMISSIONS	2,554	1,616	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
GRANTS TO DISTRICT BOARDS	37,969,838	25,822,158	0	0
GRANTS TO MEET EMERGENCY FINANCIAL NEED	319,999	320,004	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	1,720,498	1,822,980	0	0
PROPERTY TAX RELIEF AID	449,000,000	449,000,000	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	109,574,900	106,383,400	0	0
TRUCK DRIVER TRAINING	309,284	326,575	0	0
VETERAN GRANT JOBS PILOT PROGRAM	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	599,497,073	584,276,733	29,158,445	30,109,555
TOTAL - EDUCATION	7,412,671,618	7,188,620,630	1,349,777,663	1,950,159,295

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
FINANCIAL ASSISTANCE	98,620	111,389	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	66,027,201	65,335,905
PRINCIPAL REPAYMENT & INTEREST	6,460,984	5,348,714	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	61,117,584	54,555,516
TOTAL - CLEAN WATER PROGRAM	6,559,603	5,460,103	127,144,785	119,891,421
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	6,247,949	6,163,530	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	768,682	643,336	0	0
BROWNFIELDS REVOLVING LOAN REPAYMENTS	747,954	24,321	0	0
DNR CNTY GRANTS - ACT 58	0	152,454	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,908,764	3,639,260	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	14,698,479	5,530,426
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,182,186	2,310,658	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	283,315	287,105	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	13,787	920,264	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	1,300,000	1,065,158	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,766,600	1,766,600	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	262,385	596,000	0	0
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	550,890	319,000
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	196,400	196,000	0	0
ENVIRONMENTAL AIDS - NONPOINT SOURCE	445,945	154,055	0	0
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	1,252,046	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	18,999,987	18,999,997	0	0
FORESTRY - RECORDING FEES	145,100	164,618	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	3,027,145	2,904,008	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	2,007,070	2,645,278	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	40,492	198,443	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	61	192	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	240,830	880,149	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRAN	264	1,440	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	2,893,299	2,988,545	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	3,205,227	3,935,213	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	10,512,959	3,230,046	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	112,200	112,200	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	386,579	400,001	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	5,173,730	5,587,999	0	0
RESOURCE AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	167,179	2,858,414	0	0
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	21,418,250	6,100,463
RECREATION AIDS - SE WI FOX RIVER	200,000	0	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	1,000,000	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	(224,935)	1,175,000	0	0
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,863,862	1,862,454	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	2,223,351	2,220,985	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	145,094	159,570	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	98,558	173,302	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	512,265	383,735	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	1,195,176	1,674,092
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	4,524,828	4,183,068
RESOURCE AIDS - URBAN FORESTRY GRANTS	798,496	691,293	0	0
SUMMER TRIBAL YOUTH PROGRAM	126,502	89,925	0	0
VENISON PROCESSING	82,751	222,454	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	20,475	24,253	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	2,800,794	3,632,008	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	85,792,903	85,569,861	43,639,669	17,807,049
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	312,023	443,379	0	0
TOTAL - DEPARTMENT OF TOURISM	312,023	443,379	0	0
DEPARTMENT OF TRANSPORTATION				
ADJUSTMENTS FOR CERTAIN TRANSP	83,694	41,199	0	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	59,282,267	86,930,796
AERONAUTICS ASSISTANCE - LOCAL FUNDS	33,655,106	35,131,886	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	14,927,501	14,873,526	0	0
ASSESSMENT OF LOCAL BRIDGES AND CULVERTS, STATE FUNDS	2,702,150	6,013,800	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	17,035,199	14,549,399	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	320,600	320,600	0	0
DISASTER DAMAGE AIDS - STATE FUNDS	580,032	817,717	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	15,977,800	15,977,800	0	0
ELECTRIC VEHICLE INFRASTRUCTUR	6,156,653	0	0	0
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,023,900	0	0
HARBOR ASSISTANCE - LOCAL FUNDS	2,814,760	(2,500,913)	0	0
HARBOR ASSISTANCE - STATE FUNDS	10,233,014	(1,117,933)	0	0
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	4,411,805	5,745,296
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	18,247,545	6,904,721	0	0
LIFT BRIDGE AIDS - STATE FUNDS	2,185,940	2,204,451	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	34,834,180	8,014,125	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	93,951,099	43,632,728
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUND	35,733,905	2,686,696	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNI	0	0	197,996,662	117,340,454
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	75,190,441	63,939,172	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	26,495,489	8,276,519	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - AGRICULTURAL ROADS, STATE FUNDS	149,945,043	0	0	0
LOCAL SUPPLEMENT	90,178,162	10,259,718	0	0
MULTIMODAL TRANSPORTATION STUDIES, STATE FUNDS	0	0	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	365,079	365,203	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	0	4,716	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	10,517,957	11,511,029	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	(882)	134,004

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	(3,004,687)	(767,036)	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	1,886,061	1,477,721	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	1,079,198	1,066,229	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	66,787,400	65,805,200	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	17,549,500	17,291,400	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	25,475,900	25,101,300	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,398,600	5,319,200	0	0
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	130,331,400	127,775,900	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	411,046,450	402,986,750	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	(198,481)	1,937,194	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, FEDERAL FUNDS	0	0	49,260,018	12,570,598
TRANSPORTATION ALTERNATIVES PROGRAM, LOCAL FUNDS	9,746,338	10,399	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, STATE FUNDS	0	2,071	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	22,728,748	26,024,409
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	(165,396)	378,376	0	0
HARBOR ASSISTANCE; FEDERAL FUNDS	0	0	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	1,215,136,431	847,682,034	427,629,718	292,378,284
TOTAL - ENVIRONMENTAL RESOURCES	1,307,800,960	939,155,377	598,414,172	430,076,754
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS	3,285,920	3,222,240	0	0
COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
SECURED RESIDENTIAL CARE CENTER	0	30,637	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	3,285,920	3,252,877	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	333,899	328,135	0	0
CEMETERY, FUNERAL AND BURIAL EXPENSES PROGRAM	5,998,972	7,283,245	0	0
COMMUNITY DISEASE CONTROL AND PREVENTION	477,857	474,258	0	0
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	141,466,300	141,466,300	0	0
COMMUNITY AIDS, FAMILY CARE	48,880,434	46,629,104	0	0
COMMUNITY MENTAL HEALTH BLOCK	0	0	2,329,249	2,874,525
COMMUNITY MENTAL HEALTH ALLOCATION	24,188,427	24,348,700	0	0
LONG-TERM CARE PROGRAMS	9,264,573	9,358,440	0	0
CRISIS INTERVENTION TRAINING GRANTS	499,996	379,033	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	7,256,864	6,792,907	0	0
EMERGENCY MEDICAL SERVICES; AIDS	24,930,603	0	0	0
FEDERAL AID; COMMUNITY AIDS--	0	0	8,784,563	9,533,321
FEDERAL AID; INCOME MAINTENANCE	0	0	77,768,011	74,853,956
FEDERAL AID; COMMUNITY AIDS	0	0	6,105,889	6,128,452
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	32,663,960	34,562,587
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,474,509	6,982,938
FEDERAL AID; FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM	0	0	25,632,119	20,363,189
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM ADMINISTRATION	13,339,548	13,810,230	0	0
GRANTS FOR COMMUNITY PROGRAMS	9,334,263	9,201,819	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	17,723,661	13,433,625	0	0
INDIAN MENTAL HEALTH PLACEMENT	250,000	0	0	0
INITIATIVES FOR COORDINATED SERVICES	2,171,465	2,060,278	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	357,724	300,686	0	0
MENTAL HEATH TREATMENT SERVICES	1,475,979	1,447,858	0	0
MOBILE CRISIS TEAM GRANTS	249,267	(83,220)	0	0
NONNARCOTIC DRUG TREATMENT GRANTS	648,208	555,523	0	0
INSPECTOR GENERAL; FEDERAL PROGRAM OPERATIONS	0	0	1,703,395	2,446,818
INSPECTOR GENERAL; LOCAL ASSISTANCE	1,392,794	1,445,856	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	124,075	178,126	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	786,762	755,997	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	489,848	291,333	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	331,777	467,429	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	540,465	724,500	0	0
SOCIAL SERVICES BLOCK-LOCAL ASSISTANCE	0	0	20,990,600	21,002,100
TEMPORARY ASSISTANCE FOR NEEDY	0	0	14,653,500	14,653,500
TOTAL - DEPARTMENT OF HEALTH SERVICES	312,540,461	281,676,863	197,105,794	193,401,385
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD SUPPORT INCENTIVES-LOCAL	0	0	14,242,942	14,037,049
CHILD SUPPORT LOCAL ASSISTANCE	17,176,674	11,843,300	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	51,421,750	50,067,359
CHILD WELFARE-AIDS TO LOCALITIES	0	0	2,748,300	2,748,300
CHILDREN AND FAMILY AIDS PAYMENTS	46,201,800	45,947,000	0	0
COMMUNITY INTERVENTION PROGRAM	3,469,945	3,496,680	0	0
COMMUNITY YOUTH AND FAMILY AIDS	93,816,949	92,960,752	0	0
FAMILY AND JUVENILE TREATMENT COURT GRANTS	166,033	250,000	0	0
FED LOCAL ASSISTANCE; NON-IV-E	0	0	3,635,756	3,708,404
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	17,417,308	20,140,991
FEDERAL PROJECT LOCAL ASSISTANCE	0	0	0	0
FOSTER CARE; CHILDREN AND FAMILY AIDS	0	0	45,292,748	45,549,516
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	575,200	525,186	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
INTERAGENCY AND INTRA-AGENCY A	75,000	60,675	0	0
SSBG - CHILD, FAMILY AID	7,278,265	7,285,236	0	0
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	1,985,700	1,985,700	0	0
INTERAGENCY AND INTRA-AGENCY TRIBAL PLACEMENTS	642,500	656,825	0	0
FEDERAL AID, CHILDREN, YOUTH, AND FAMILY AIDS	0	0	211	2,175,800
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	171,688,067	165,311,354	134,759,016	138,427,419

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
DEPARTMENT OF WORKFORCE DEVELOPMENT				
CAREER AND TECHNICAL EDUCATION INCENTIVE GRANTS	7,999,973	7,999,975	0	0
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	0	0	0	0
REIMBURSEMENT FOR TUITION PAYMENTS	478,500	427,223	0	0
TECHNICAL EDUCATION EQUIPMENT GRANTS	913,783	735,720	0	0
YOUTH SUMMER JOBS PROGRAMS	422,400	378,305	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	9,814,656	9,541,223	0	0
DEPARTMENT OF JUSTICE				
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; JUSTICE INFORMATION FEE	176,265	(117,771)	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRESENTENCING ASSESSMENTS	9,031,713	7,073,125	0	0
ALTERNATIVES TO INCARCERATION GRANT PROGRAM	0	232,200	0	0
COMMUNITY-ORIENTED POLICING-HOUSE GRANT PROGRAM	0	0	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	4,769,026	4,838,967	0	0
DIVERSION PILOT PROGRAM	0	0	0	0
DRUG COURTS	424,169	408,577	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	684,845	699,694	0	0
LAW ENFORCEMENT AGENCY DRUG TRAFFICKING RESPONSE GRANTS	1,852,608	10,763	0	0
FEDERAL AID, LOCAL ASSISTANCE	0	0	6,998,151	7,717,945
FEDERAL AID - VICTIM ASSISTANCE	0	0	33,194,436	45,585,719
GRANTS FOR BODY CAMERAS	465,545	578,555	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	0	4,392,501	0	0
LAW ENFORCEMENT TRAINING FUND; LOCAL GOVERNMENT FUND	8,788,513	0	0	0
OFFICER TRAINING REIMBURSEMENT	150,000	2,150,000	0	0
REIMBURSEMENT FORENSIC EXAMS	1,923,759	1,639,105	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	2,740,400	2,342,400	0	0
SCHOOL SAFETY	1,957,044	2,545,812	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,202,886	2,283,555	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	695,000	695,000	0	0
TOTAL - DEPARTMENT OF JUSTICE	38,956,773	32,867,484	40,192,588	53,303,663
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	1,877,545	3,014,347	0	0
EMERGENCY RESPONSE EQUIPMENT	417,000	408,694	0	0
EMERGENCY RESPONSE SUPPLEMENT	4,869	0	0	0
FEDERAL AID - HOMELAND SECURITY	0	0	8,263,776	7,753,139
FEDERAL AID - LOCAL ASSISTANCE	0	0	24,591,602	20,206,781
LOCAL EMERGENCY PLANNING GRANTS	1,018,108	1,025,488	0	0
MOBILE FIELD FORCE GRANTS	117,299	0	0	0
STATE DISASTER ASSISTANCE	0	1,000,000	0	0
REGIONAL EMERGENCY RESPONSE GRANTS	713,915	0	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,245,322	1,247,400	0	0
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	462,000	462,000	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	0	0	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	5,856,057	7,157,929	32,855,378	27,959,920

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
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	1,039,927	1,033,739	0	0
GRANTS TO LOCAL GOVERNMENTS	300,000	300,000	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	1,339,927	1,333,739	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	543,786,861	501,446,469	404,912,776	413,092,387
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
FEDERAL AID - LOCAL ASSISTANCE	0	0	201,092,763	155,168,314
FEDERAL E-RATE AID	0	0	402,748	780,124
GRANT TO LOCAL PROFESSIONAL BASEBALL PARK DISTRICT	13,400,000	60,800,000	0	0
HOUSING PROGRAM SERVICES	1,289,460	1,315,529	0	0
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	6,367,414	6,340,340	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTION	451,260	2,688,868	0	0
LAND INFORMATION PROGRAM - LOCAL ASSISTANCE	4,598,528	3,849,504	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	9,674,828	10,636,388	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	36,344,691	86,193,829	201,495,512	155,948,438
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	52,702	50,960
PAYMENTS IN LIEU OF TAXES	25,059	24,789	0	0
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	25,059	24,789	52,702	50,960
ELECTIONS COMMISSION				
RECOUNT FEES	0	0	0	0
TOTAL - ELECTIONS COMMISSION	0	0	0	0
DEPARTMENT OF REVENUE				
VALUATION ERROR LOANS	29,000	491,626	0	0
INVESTMENT AND LOCAL IMPACT FUND	0	0	0	0
TOTAL - DEPARTMENT OF REVENUE	29,000	491,626	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	36,398,750	86,710,244	201,548,213	155,999,398
JUDICIAL				
CIRCUIT COURTS				
CIRCUIT COURT COSTS	28,394,902	28,354,298	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	28,627,602	28,586,998	0	0
TOTAL - JUDICIAL	28,627,602	28,586,998	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
BASEBALL PARK FACILITIES IMPROVEMENT FUND	3,265,135	1,189,298	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	746,617,118	688,180,957	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	0	53,856,570	0	0
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,109,254	58,145,432	0	0
INNOVATION PLANNING GRANTS	2,997,992	0	0	0
LOTTERY AND GAMING CREDIT	314,366,997	364,108,308	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	775,175	1,293,663	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	99,201,189	87,947,567	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	1,423,914,806	1,343,874,018	0	0
SUPPLEMENTAL COUNT AND MUNICIPAL AID ACCOUNT	273,525,990	0	0	0
STATE AID, LOCAL GOVERNMENT FUND; PPTE	75,619,684	0	0	0
STATE AID, LOCAL GOVERNMENT FUND; REPEAL OF PPT	173,799,842	0	0	0
STATE AID, LOCAL GOVERNMENT FUND; VIDEO SERVICE PROVIDER FEE	10,007,866	0	0	0
STATE AID; LOCAL GOVERNMENT FUND; TAX EXEMPT PROPERTY	98,046,159	0	0	0
STATE AID; TAX EXEMPT PROPERTY	0	98,047,033	0	0
STATE AID; PERSONAL PROPERTY TAX EXEMPTION	0	75,619,684	0	0
STATE AID; VIDEO SERVICE PROVIDE	0	10,007,925	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	3,298,831,409	2,800,854,656	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	9,106,865	9,249,259	0	0
TERMINAL TAX DISTRIBUTION	2,075,710	2,412,401	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	19,182,575	19,661,660	0	0
TOTAL - GENERAL APPROPRIATIONS	3,318,013,984	2,820,516,316	0	0
GRAND TOTAL	$ 12,700,516,227	$ 11,613,975,994	$ 2,554,652,824	$ 2,949,327,834

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

AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2024 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	$ 339,474	$ 704,927	$ 0	$ 0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	1,002,356	1,562,856	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	143,900	143,900	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	617,940	526,326	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	20,100	0	0
ANIMAL DISEASE INDEMNITIES	0	651,319	0	0
DAIRY PROCESSING PLANT GRANT PROGRAM	435,134	497,701	0	0
FARMER MENTAL HEALTH ASSISTANCE	100,000	100,000	0	0
GRANTS FOR MEAT PROCESSING FAC	212,384	1,739,343	0	0
LOANS FOR RURAL DEVELOPMENT	(35,004)	(10,000)	0	0
GRAZING LANDS CONSERVATION	0	0	0	0
SOIL AND WATER MANAGEMENT AIDS	5,770,454	5,725,705	0	0
TRIBAL ELDER COMMUNITY FOOD BO	1,500,000	1,500,000	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	10,106,737	13,162,178	0	0
INSURANCE, COMMISSIONER OF				
FEDERAL FUNDS; REINSURANCE PLAN	0	0	209,956,706	208,266,455
SPECIFIED PAYMENTS & LOSSES	4,492,979	4,380,182	0	0
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	49,910,748	29,050,618	0	0
TOTAL - INSURANCE, COMMISSIONER OF	54,403,727	33,430,800	209,956,706	208,266,455
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	(2,302,907)	14,196,018	0	0
INTERVENOR FINANCING	539,383	400,785	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	3,331,602	3,180,412	0	0
TOTAL - PUBLIC SERVICE COMMISSION	1,568,078	17,777,215	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
STUDENT PROTECTION	0	0	0	0
PRIVATE ON-SITE WASTEWATER TREATMENT SYSTEM REPLACEMENT AND REHABILITATION	720,429	0	0	0
TECHNICAL ASSISTANCE; NONSTATE GENCIES AND ORGANIZATIONS	85,336	0	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	805,765	0	0	0
WI ECONOMIC DEVELOPMENT CORP				
REGIONAL TECHNOLOGY AND INNOVATION HUB GRANT	7,500,000	0	0	0
TOTAL - WI ECONOMIC DEVELOPMENT CORP	7,500,000	0	0	0
TOTAL - COMMERCE	74,384,306	64,370,192	209,956,706	208,266,455
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	2,854,828	2,873,128	0	0
DENTAL EDUCATION CONTRACT	1,707,005	1,707,005	0	0
GIFTS AND GRANTS	(6,905)	0	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
HANDICAPPED STUDENT GRANTS	56,873	50,400	0	0
INDIAN STUDENT ASSISTANCE	574,877	526,859	0	0
LOAN PROGRAM FOR TEACHERS & ORIENTATION AND MOBILITY INSTRUCTORS OF VISUALLY IMPAIRED PUPILS	23,055	59,732	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	0	18,591,091	0	0
MINORITY TEACHER LOANS	35,000	65,000	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	734,269	794,982	0	0
NURSE EDUCATORS	3,563,082	4,514,971	0	0
NURSING STUDENT LOAN PROGRAM	245,500	272,500	0	0
PRIMARY CARE AND PSYCHIATRY	145,800	208,200	0	0
PRIVATE INSTITUTION GRANTS	873,105	657,467	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,496,697	6,496,700	0	0
SHOLARSHIP PROGRAM	560,000	110,000	0	0
TALENT INCENTIVE GRANTS	3,719,330	3,284,988	0	0
TEACHER LOAN PROGRAM	153,000	191,603	0	0
TECHNICAL EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	844,057	850,613	0	0
TUITION GRANTS	28,639,128	28,365,672	0	0
SCHOOL LEADERSHIP LOAN PROGRAM	0	0	0	0
WISCONSIN HIGHER EDUCATION GRANTS	88,140,425	82,171,188	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	139,359,126	151,792,099	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	3,500,000	0	0
TOTAL - MEDICAL COLLEGE	11,038,000	11,038,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
ADULT LITERACY GRANTS	74,928	82,531	0	0
CHARTER SCHOOLS, OFFICE OF EDUCATIONAL OPPORTUNITY	23,825,048	22,822,552	0	0
CHARTER SCHOOLS	113,431,136	105,675,124	0	0
COLLEGE POSSIBLE, INC.	500,000	500,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	66,437,045	69,397,210
GRANTS FOR BULLY PREVENTION	144,851	133,314	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION OR MASTER EDUCATOR LICENSURE	2,239,046	2,710,964	0	0
MILWAUKEE PUBLIC MUSEUM	6,335	42,200	0	0
MILWAUKEE PARENT CHOICE PROGRAM	313,776,136	294,841,171	0	0
ONLNE EARLY LEARNING PROGRAM	0	0	0	0
PRECOLLEGE SCHOLARSHIPS	1,547,225	1,514,062	0	0
RECOLLECTION WISCONSIN	300,000	150,000	0	0
SPECIAL NEEDS SCHOLARSHIP PROGRAM	44,714,051	38,557,541	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
SPECIAL OLYMPICS	200,000	200,000	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	453,138	454,200	0	0
VERY SPECIAL ARTS	100,000	100,000	0	0
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	268,939,256	234,705,686	0	0
WISCONSIN READING CORPORATION	2,000,000	2,000,000	0	0
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	772,251,151	704,489,345	66,437,045	69,397,210
UNIVERSITY OF WISCONSIN SYSTEM				
DISCOVERY FARMS	262,000	262,000	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	686,551	1,404,325	0	0
GRANTS TO MEET EMERGENCY FINANCIAL NEED	139,676	8,824	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS	290,000	250,002	0	0
TOTAL - UNIVERSITY OF WISCONSIN	1,378,228	1,925,150	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	585,010	653,248
GIFTS & GRANTS	11,354	11,317	0	0
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	570,962	507,667	0	0
STUDENT PROTECTION	0	0	0	0
CLOSED SCHOOLS, PRESERVATION OF STUDENT RECORDS	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	582,316	518,984	585,010	653,248
TOTAL - EDUCATION	924,693,321	869,848,078	67,022,055	70,050,458
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	0	0	0	0
BEAVER DAM LAKE RESTORATION	0	(3,497)	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	83,154	2,778	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	584,799	739,810	0	0
NEKOOSA STORM WATER PROJECT	0	0	0	0
PETROLEUM STORAGE ENVIRONMENTAL	0	0	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	308,620	302,067	0	0
REMOVAL OF UNDERGROUND PETROLEUM	49,375	93,218	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	337,706	333,929	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	35,375	39,250	0	0
RESOURCE AIDS - NATURAL RES FDT WIS PYMT	341,648	331,310	0	0
RESOURCE AIDS - FOREST GRANTS	419,881	751,301	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	27,000	27,000	0	0
SOUTHEASTERN WISCONSIN FOX RIVER	0	0	0	0
WOLF DEPREDATION PROGRAM	0	0	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	2,187,558	2,617,167	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
DEPARTMENT OF TOURISM				
FEDERAL GRANTS; AIDS TO INDIVIDUALS	0	0	837,802	898,778
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	618,400	766,500	0	0
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	160,000	0	0
PAYMENTS TO THE WPGA JUNIOR	18,233	16,800	0	0
TOTAL - DEPARTMENT OF TOURISM	938,233	1,084,900	837,802	898,778
DEPARTMENT OF TRANSPORTATION				
DRIVER EDUCATION GRANTS	3,175,676	0	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	4,225,225	3,985,311
ELDERLY & DISABLED AIDS - LOCAL FUNDS	824,008	663,889	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	982,607	1,004,686	0	0
ELECTRIC VEHICLE INFRASTRUCTURE - FEDERAL	0	0	15,848,088	0
FREIGHT RAIL PRESERVATION	0	171,398	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	9,668,828	2,548,618	0	0
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENT - STATE FUNDS	0	0	0	0
PARATRANSIT AIDS	3,437,600	3,305,300	0	0
PAYMENTS TO DONATE LIFE WISCONSIN	305,850	285,749	0	0
PAYMENTS TO WISCONSIN LIONS FOUNDATION	5,375	5,475	0	0
PAYMENTS TO WISCONSIN TROUT UNLIMITED	22,078	22,597	0	0
PAYMENTS TO WISCONSIN WOMENS HEALTH FOUNDATION	8,200	8,500	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	1,148,990	1,525,408	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	6,739,577	2,809,872
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	894,555	(286,509)	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	2,112,000	2,112,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	345,370	664,989	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNI	0	0	0	0
TRIBAL ELDERLY TRANSPORTATION GRANTS	435,600	435,600	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, LOCAL FUNDS	1,940,320	(2,636,386)	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	2,282,943	452,105	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	27,589,999	10,283,419	26,812,890	6,795,183
TOTAL - ENVIRONMENTAL RESOURCES	30,715,790	13,985,485	27,650,692	7,693,961
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
AMERICAN INDIAN REINTEGRATION PROGRAM	50,000	50,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	0	704,950	0	0
JUVENILE RESIDENTIAL AFTERCARE	2,310,134	1,941,211	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
PURCHASED SERVICES FOR OFFENDERS	33,268,300	33,084,967	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	35,826,434	35,979,129	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
CHILD ABUSE & NEGLECT PREVENTION BOARD				
CHILDREN'S TRUST FUND GRANTS	0	0	0	0
FEDERAL PROJECT AIDS	0	0	2,040,283	2,238,792
GRANTS TO ORGANIZATIONS	1,995,000	1,994,866	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	526,046	0	0	0
INTERAGENCY PROGRAMS	1,008,661	3,170,720	0	0
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	3,529,708	5,165,586	2,040,283	2,238,792
DEPARTMENT OF HEALTH SERVICES				
ADDICTION MEDICAL CONSULTATION	448,403	451,919	0	0
ALLIED HEALTH PROFESSIONAL EDUCATION AND TRAINING GRANTS	1,441,023	981,002	0	0
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,400	131,400	0	0
AMBULANCE SERVICE PROVIDER	10,390,915	0	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	18,750	19,169	0	0
AMERICAN INDIAN HEALTH PROJECTS	92,263	100,082	0	0
ATZ, PENTAMIDINE AND OTHER DRUG	1,306,200	1,306,200	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	46,025,700	46,025,654	0	0
CENTER	1,411,010	1,535,057	0	0
CHILD PSYCHIATARY CONSULTATION	1,818,871	1,791,597	0	0
CLINIC AIDS	66,800	64,808	0	0
COMMUNITY HEALTH SERVICES	8,545,250	8,655,864	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	1,218,381	2,187,073
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL & COMM SUP SERVICES	23,998,014	22,929,639	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	4,451,852	3,706,680	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	2,808,071	3,282,541	0	0
DENTAL SERVICES	7,173,072	4,640,336	0	0
DISABILITY DETERMINATION AIDS	0	0	7,736,082	10,186,976
DISABLED CHILDREN'S LONG-TERM SUPPORT WAIVERS	361,224	126	0	0
DISEASE AIDS	2,782,286	2,608,962	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	657,975	566,228	0	0
EARLY LITERACY PRGRAM GRANTS	0	500,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	500,000	500,000	0	0
ELDERLY PROGRAMS - AIDS	0	0	38,686,118	42,254,516
EMERGENCY DISPATCHER CARDIOPULMONARY RESUSCITATION TRAINING	81,236	0	0	0
EMERGENCY MEDICAL SERVICES; AIDS	0	2,199,999	0	0
FAMILY PLANNING	1,739,961	1,732,958	0	0
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	1,392,846,562	1,460,231,302
FED AID: MA FOR FOSTER CHILDREN	0	0	111,587,519	124,199,757
FED: FEE ONLY MA ELD BLEND DSBL	0	0	2,497,878,024	2,237,442,330
FED: MA FOR CHILDLESS ADULTS	0	0	846,867,739	803,650,836
FED: MA FOR FAM PLAN ONLY	0	0	7,563,044	6,488,572
FED: FOR WELL WOMEN	0	0	28,762,247	22,660,541
FED: MA LOCALLY-MATCHED SERV	0	0	201,434,062	204,819,018
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	1,625,968,156	1,635,366,896
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	1,957,652,069	1,769,409,451

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
FEDERAL AID; MEDICAL ASSISTANCE	0	0	950,601,759	873,845,633
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	13,657,217	13,985,323
FEDERAL BLOCK GRANT AIDS --PR	0	0	917,818	908,000
FEDERAL BLOCK GRANT AIDS -- SU	0	0	3,171,785	4,746,577
FEDERAL PROGRAM AIDS	0	0	87,933,934	78,588,738
FEDERAL PROJECT AIDS	0	0	115,799,235	121,882,823
FOOD DISTRIBUTION GRANTS	288,000	288,000	0	0
GENERAL AIDS AND LOCAL ASSISTANCE	542,494	501,242	0	0
GRADUATE MEDICAL TRAINING SUPPORT GRANTS	1,453,147	931,889	0	0
GRANTS FOR THE SURGICAL COLLABORATIVE OF WISCONSIN	149,740	150,000	0	0
GRANTS TO ESTABLISH ADVANCED PRACTICE CLINICIAN TRAINING PROGRAMS	211,898	26,297	0	0
GRANTS TO ESTABLISH GRADUATE MEDICAL TRAINING PROGRAMS	0	0	0	0
GUARDIANSHIP GRANT PROGRAM	99,714	100,000	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	785,374,764	810,105,369	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	253,718,501	252,502,048	0	0
INDEPENDENT LIVING CENTER GRANTS	660,000	660,000	0	0
INDEPENDENT LIVING CENTERS	1,017,700	1,017,698	0	0
INDIAN AIDS	207,893	195,701	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	382,725	360,280	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	799,383	5,071,237	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	27,545,749	28,204,148	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	143,156	128,583	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	921,548	932,933	0	0
LOW-INCOME DENTAL CLINICS	1,680,034	1,681,670	0	0
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS AND PHARMACY BENEFITS PURCHASING POOL	11,970,093	60,190	0	0
MEDICAL ASSISTANCE FOR CHILDLESS ADULTS	545,418,606	517,021,421	0	0
MEDICAL ASSISTANCE FOR FAMILY PLANNING ONLY RECIPIENTS	1,908,747	1,537,513	0	0
MEDICAL ASSISTANCE FOR FOSTER CHILDREN	69,135,585	79,756,771	0	0
MEDICAL ASSISTANCE FOR WELL WOMAN AND OTHERS	16,482,053	13,474,363	0	0
MEDICAL ASSISTANCE TRUST FUND NURSING HOMES	0	0	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	1,286,062,525	1,341,611,152	0	0
MATERNAL AND CHILD HEALTH BLOC	0	0	5,421,221	7,263,542
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	961,700	961,700	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS	2,448,869,474	2,239,135,235	0	0
MEDICAL ASSISTANCE TRUST FUND	464,256,842	508,287,557	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	606,480,433	529,298,414	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	362,800,656	248,458,095	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	41,899	40,105	0	0
MINORITY HEALTH	363,783	360,563	0	0
PREGNANCY COUNSELING	69,100	69,100	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	186,716	187,304	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	115,156,465	21,135,320	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	0	89,715,542	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	15,264,595	15,878,817	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	128,894	363,569	0	0
PURCHASED SERVICES FOR CLIENTS	48,167	9,328	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
REFERRAL SYSTEM FOR COMMUNITY - AIDS	210,000	210,000	0	0
RESPITE CARE	350,000	350,000	0	0
RURAL HEALTH DENTAL CLINICS	706,493	566,862	0	0
SCHOOL-BASED MENTAL HEALTH CON	0	(37,747)	0	0
SED HOSPITAL DIVESION	688,737	1,118,173	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN IMMUNODEFICIENCY VIRUS	4,575,090	4,904,985	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	162,298,200	160,398,200	0	0
STATEWIDE POISON CONTROL PROGRAM	382,500	382,500	0	0
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	158,784	224,907	0	0
THIRD PARTY ADMINISTRATOR	6,000,000	6,000,000	0	0
TOBACCO USE CONTROL GRANTS	6,386,038	4,838,696	0	0
TREATMENT PROGRAM GRANTS	693,026	742,236	0	0
WELL WOMAN PROGRAM	2,125,700	2,278,364	0	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	7,322,023,621	6,996,322,548	9,895,702,972	9,420,117,905
DEPARTMENT OF CHILDREN AND FAMILIES				
ADOPTION SERVICE CONTRACTS	3,873,616	3,673,987	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	0
CHILD CARE BLOCK GRANT - AIDS	0	0	237,780,921	246,434,938
CHILD SUPPORT TRANSFERS	11,619,885	8,248,768	0	0
DOMESTIC ABUSE GRANTS	12,395,257	12,434,600	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	557,979	600,000	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	24,619,383	18,724,800
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	1,696,316	1,921,665
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	50,643,005	49,619,904
FEDERAL BLOCK GRANT AIDS	0	0	0	0
FEDERAL PROGRAM AIDS	0	0	20,512,035	17,645,588
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	129,732,977	51,839,229
FEDERAL PROJECT AIDS	0	0	7,906,796	9,182,070
FOSTER AND FAMILY-OPERATED GROUP HOME PARENT INSURANCE	38,060	44,390	0	0
GRANTS FOR SERVICES FOR HOMELESS	400,000	400,000	0	0
GRANTS TO SUPPORT FOSTER PAREN	336,017	349,206	0	0
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY OPS	7,728,253	7,136,386	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MENOMINEE CHILD WELFARE SERVICES	560,703	507,000	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	0	0	0	0
JOB ACCESS LOAN REPAYMENTS	850,286	493,820	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	20,101,300	20,101,300	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	2,932,146	1,845,595	0	0
MILWAUKEE CHILD WELFARE SVCS AIDS	26,898,000	26,814,877	0	0
MILW OUT OF HOME PLACEMENT COSTS	46,386,566	46,219,770	0	0
NATIONAL READING PROGRAM GRANT	116,415	0	0	0
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	17,600,341	13,649,130
SERVICES FOR SEX-TRAFFICKING VICTIMS	3,199,855	2,673,400	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
SKILLS ENHANCEMENT GRANTS	250,000	196,584	0	0
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	52,183,300	49,839,425	0	0
SUBSTANCE ABUSE BLOCK GRANT - BRIGHT FUTURE	1,575,000	1,607,684	0	0
SUBSTANCE ABUSE BLOCK GRANT AIDS	2,053,629	1,332,109	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	866,057,896	873,483,226	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	267,253,965	249,553,797
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	131,313,479	132,242,804	0	0
TRIBAL FAMILY SERVICES GRANTS	1,461,266	1,564,130	0	0
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,232,657,909	1,231,578,063	757,745,740	658,571,120
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	277,881	203,450
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	277,881	203,450
DEPARTMENT OF WORKFORCE DEVELOPMENT				
APPRENTICESHIP COMPLETION AWARD PROGRAM	481,463	500,000	0	0
CAREER AND TECHNICAL EDUCATION COMPLETION AWARDS	148,500	131,000	0	0
COMMERCIAL DRIVER TRAIN GRANT	496,862	0	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJ	191,524	200,600	0	0
EMPLOYMENT TRANSIT ASSISTANCE	464,800	464,800	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	10,264,392	10,038,827	0	0
STATE PROGRAM AIDS	16,667	16,667	0	0
SUPERVISED BUSINESS ENTERPRISE	(48,231)	87,000	0	0
STATE PROGRAM OPERATIONS	47,162	89,034	0	0
FEDERAL PROJECT AIDS	0	0	7,701,323	6,211,511
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	314,900	314,900	0	0
SELF INSURED EMPLOYER LIABILITY	631,974	431,241	0	0
SPECIAL DEATH BENEFIT	231,248	0	0	0
STATE TITLE 1B AIDS	14,525,981	11,473,680	0	0
STATE TITLE 1B OPERATIONS	9,068,735	8,986,041	0	0
UNINSURED EMPLOYERS FUND; PAYMENTS	2,911,703	3,030,942	0	0
WORKFORCE TRAINING PROGRAM; GRANTS	3,518,998	2,417,103	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	5,918,858	4,910,672	0	0
WORKFORCE DEVELOPMENT; GRANTS	771,084	(293,917)	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	74,837,702	77,287,928
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	49,956,619	42,798,591	82,539,025	83,499,438
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 GRANTS	10,000,000	0	0	0
ELDER ABUSE HOTLINE AND GRANT	135,000	0	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	2,126,603	1,675,498
SHOT SPOTTER PROGRAM	175,000	175,000	0	0
YOUTH DIVERSION PROGRAM	(1,626)	622,095	0	0
TOTAL - DEPARTMENT OF JUSTICE	13,201,474	3,690,195	2,126,603	1,675,498

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
DEPARTMENT OF MILITARY AFFAIRS				
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	21,525,687	9,519,988
STATE DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	2,855,260	3,715,444	0	0
MILITARY FAMILY RELIEF	66,290	26,981	0	0
TUITION GRANTS	6,167,702	5,290,175	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	9,106,151	9,049,499	21,525,687	9,519,988
DEPARTMENT OF VETERANS AFFAIRS				
AMERICAN INDIAN GRANTS	61,200	61,176	0	0
ASSISTANCE TO NEEDY VETERANS AND VETERAN START-UP BUSINESSES	46,441	22,202	0	0
GRANTS TO AMERICAN INDIAN TRIB	124,425	128,361	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	10,867	10,597	0	0
MILITARY FUNERAL HONORS	285,400	304,500	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	231,579	240,675	0	0
RETRAINING ASSISTANCE PROGRAM	27,000	31,500	0	0
SUBSISTENCE GRANTS	16,451	25,667	0	0
VETERANS ASSISTANCE	916,628	475,222	0	0
VETERANS TRANSPORTATION GRANT	300,000	300,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	13,825	2,825	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	2,358,816	1,927,723	0	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY				
MAIN STREET HOUSING REHABILITATION REVOLVING LOAN FUND	0	100,000,000	0	0
COMMERCIAL-TO-HOUSING CONVERSION REVOLVING LOAN FUND	0	100,000,000	0	0
HOUSING REHABILITATON	0	50,000,000	0	0
RESIDENTIAL HOUSING INFRASTRUCTURE REVOLVING LOAN FUND	0	275,000,000	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	0	525,000,000	0	0
TOTAL - WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8,668,660,732	8,851,511,335	10,761,958,190	10,175,826,192
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
AMERICAN INDIAN ECONOMIC DEVELOPMENT	79,500	77,600	0	0
CHILD ADVOCACY CENTERS	0	0	0	0
EMPLOYMENT GRANTS	75,000	(16,183)	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	31,362,607	18,553,063
FUNDING FOR THE HOMELESS	281,796	150,000	0	0
HOUSING GRANTS AND LOANS	1,847,800	3,844,040	0	0
LOW-INCOME ASSISTANCE GRANTS	112,934,188	89,334,073	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	9,648,229	10,552,084
NATIONAL AND COMMUNITY SERVICE BOARD; GIFTS & GRANTS	14,000	9,353	0	0
SALE OF FOREST PRODUCTS	0	0	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	3,113,147	2,969,408	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-25	FY-24	FY-25	FY-24
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	2,513,600	2,317,336	0	0
TRIBAL GRANTS	544,200	544,200	0	0
YOUTH WELLNESS CENTER	0	0	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	121,403,230	99,229,827	41,010,835	29,105,146
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	18,891	23,830	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	18,891	23,830	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	0	0	0	0
GRANTS FOR LITERACY AND EARLY	0	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	0	0	0	0
DEPARTMENT OF REVENUE				
PRIZES	548,043,992	588,961,433	0	0
TOTAL - DEPARTMENT OF REVENUE	548,043,992	588,961,433	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	669,466,113	688,215,090	41,010,835	29,105,146
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
BUSINESS DEVELOPMENT CREDIT	18,989,883	18,683,758	0	0
CLAIM OF RIGHT CREDIT	0	0	0	0
EARNED INCOME TAX CREDIT	31,034,916	27,600,115	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	65,002,000	61,725,000	0	0
ELECTRONICS AND INFORMATION TECHNOLOGY MANUFACTURING ZONE CREDIT	8,743,001	6,332,000	0	0
ENTERPRISE ZONE JOBS CREDIT	39,322,869	61,260,533	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	21,398,277	21,250,326	0	0
HOMESTEAD TAX CREDIT	37,254,181	41,134,481	0	0
JOBS TAX CREDIT	(1,000,000)	1,013,915	0	0
REPAYMENT CREDIT	278,692	166,903	0	0
RESEARCH CREDIT	23,450,496	22,645,021	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	24,530,690	23,781,985	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	72,147,602	61,084,134	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	341,152,608	346,678,171	0	0
MISCELLANEOUS APPROPRIATIONS				
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	719,444	684,705	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	719,444	684,705	0	0
TOTAL - GENERAL APPROPRIATIONS	341,872,051	347,362,876	0	0
GRAND TOTAL	$ 10,709,792,313	$ 10,835,293,057	$ 11,107,598,478	$ 10,490,942,212

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2024 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

State of Wisconsin
Exhibit A
Summary of Operations by Function and Fund Source, FY2025

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix

2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Expenditures Aids	Expenditures Local Assistance	Expenditures Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	06/30/2025 Continuing Balance
Commerce								
GPR	8,689,599.80	64,060,369.58	34,873,840.53	8,885,558.26	7,623,232.67	51,382,631.46	253,263.60	21,148,263.66
PR	73,225,848.54	333,043,627.39	176,863,733.64	2,810,142.77	36,156,118.96	215,829,995.37	5,668,427.07	184,771,053.49
PRF	12,070,177.24	302,074,590.32	154,096,707.63	209,956,706.21	0.00	364,053,413.84	-57,930,542.68	8,021,896.40
SEG	1,678,056,855.65	235,905,339.30	73,788,186.70	62,688,605.32	9,437,099.98	145,913,892.00	4,325,228.38	1,763,723,074.57
Totals	1,772,042,481.23	935,083,926.59	439,622,468.50	284,341,012.56	53,216,451.61	777,179,932.67	-47,683,623.63	1,977,664,288.12
Education								
GPR	63,646,581.07	10,007,105,295.90	1,423,591,451.87	921,528,591.14	7,292,303,377.40	9,637,423,420.41	383,667,566.46	49,660,890.10
PR	1,236,056,184.79	5,176,703,844.43	4,924,475,125.71	1,626,178.10	22,768,244.26	4,948,869,548.07	-16,562,875.88	1,480,453,357.03
PRF	294,013,872.12	3,315,085,558.48	2,050,522,165.39	67,022,054.63	1,349,777,663.32	3,467,321,883.34	-7,649,069.25	149,426,616.51
SEG	449,793,744.69	168,131,764.06	54,462,171.07	1,538,551.37	97,599,996.38	153,600,718.82	336,745.69	463,988,044.24
Totals	2,043,510,382.67	18,667,026,462.87	8,453,050,914.04	991,715,375.24	8,762,449,281.36	18,207,215,570.64	359,792,367.02	2,143,528,907.88
Environmental Resources								
GPR	48,642,345.04	317,545,312.35	194,397,329.60	735,100.00	132,197,065.76	327,329,495.36	444,709.87	19,810,316.54
PR	59,175,899.09	79,043,601.36	72,329,896.06	980,236.21	2,192,230.51	75,502,362.78	-7,027,000.18	69,744,137.85
PRF	-14,996,763.93	58,856,800.00	43,962,912.15	837,802.00	16,501,414.92	61,302,129.07	-9,273,848.66	-8,168,244.34
SEG	-24,856,307.48	3,281,894,470.23	1,889,477,170.32	29,000,453.59	1,173,411,664.03	3,091,889,287.94	457,125,566.89	-291,976,692.08
SEGF	-208,790,177.70	1,496,749,242.11	1,067,234,744.94	26,812,889.92	581,912,756.62	1,675,960,391.48	-185,126,700.20	-202,874,626.87
Totals	-140,825,004.98	5,234,089,426.05	3,267,402,053.07	58,366,481.72	1,906,215,131.84	5,231,983,666.63	256,142,727.72	-413,465,108.90
General Appropriations								
GPR	188,130,422.00	2,136,889,589.56	357,469,433.56	276,870,051.40	1,540,222,860.55	2,174,562,345.51	135,117,544.05	251,922.00
PR	-13,792,706.23	98,022,810.71	6,012,985.17	65,002,000.00	3,265,134.71	74,280,119.88	3,842,959.86	6,107,024.74
PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
SEG	41,831,470.52	4,069,678,960.37	1,900,231,247.29	0.00	1,774,525,988.50	3,674,757,235.79	33,175,650.72	403,577,544.38
Totals	216,577,486.29	6,304,591,360.64	2,263,713,666.02	341,872,051.40	3,318,013,983.76	5,923,599,701.18	172,136,154.63	410,344,791.12
General Executive								
GPR	11,785,505.03	728,165,059.62	671,041,954.05	7,568,437.24	13,454,059.34	692,064,450.63	47,886,114.02	0.00
PR	98,433,027.56	617,555,259.00	564,922,572.22	919,496.02	8,671,334.38	574,513,402.62	-5,084,472.21	146,559,356.15
PRF	993,345,234.66	324,923,465.17	510,935,087.16	41,010,835.06	201,548,213.33	753,494,135.55	406,806.93	564,367,757.35
SEG	136,112,591,713.48	21,818,576,588.75	10,827,275,406.62	660,978,179.53	14,273,356.29	11,502,526,942.44	21,128,016.84	146,407,513,342.95
SEGF	6,588,551.30	317,220.76	1,581,773.28	0.00	0.00	1,581,773.28	-1,085.52	5,325,084.30

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix

2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Expenditures Aids	Expenditures Local Assistance	Expenditures Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	06/30/2025 Continuing Balance
Totals	137,222,744,032.03	23,489,537,593.30	12,575,756,793.33	710,476,947.85	237,946,963.34	13,524,180,704.52	64,335,380.06	147,123,765,540.75
Human Relations and Resouces								
GPR	131,286,411.90	7,981,851,789.61	2,403,754,187.97	5,145,972,073.15	441,904,095.80	7,991,630,356.92	55,085,618.16	56,422,226.43
PR	297,314,814.50	2,762,949,212.85	871,595,580.43	1,901,635,033.09	20,008,821.83	2,793,239,435.35	5,986,724.91	261,037,867.09
PRF	-81,922,584.52	12,011,098,031.78	963,106,045.79	10,761,958,190.25	404,912,775.76	12,129,977,011.80	41,243,181.68	-242,044,746.22
SEG	127,113,933.12	1,859,285,384.54	71,095,646.02	1,621,053,625.75	81,873,943.61	1,774,023,215.38	35,531,525.73	176,844,576.55
SEGF	10,988.02	1,705,989.23	1,850,000.00	0.00	0.00	1,850,000.00	0.00	-133,022.75
Totals	473,803,563.02	24,616,890,408.01	4,311,401,460.21	19,430,618,922.24	948,699,637.00	24,690,720,019.45	137,847,050.48	252,126,901.10
Judicial								
GPR	597,655.12	155,281,270.00	126,672,526.80	0.00	28,394,902.15	155,067,428.95	811,496.17	0.00
PR	3,883,867.32	23,989,648.12	19,778,434.44	0.00	232,700.00	20,011,134.44	8,547.42	7,853,833.58
PRF	89,446.12	638,376.48	636,920.54	0.00	0.00	636,920.54	0.00	90,902.06
SEG	91,235.05	184,294.33	181,137.19	0.00	0.00	181,137.19	0.00	94,392.19
Totals	4,662,203.61	180,093,588.93	147,269,018.97	0.00	28,627,602.15	175,896,621.12	820,043.59	8,039,127.83
Legislative								
GPR	2,643,751.81	92,569,113.00	88,986,823.76	0.00	0.00	88,986,823.76	6,226,041.05	0.00
PR	1,283,645.65	2,981,605.00	2,486,751.79	0.00	0.00	2,486,751.79	200.00	1,778,298.86
Totals	3,927,397.46	95,550,718.00	91,473,575.55	0.00	0.00	91,473,575.55	6,226,241.05	1,778,298.86
Grand Totals	141,596,442,541.33	79,522,863,484.39	31,549,689,949.69	21,817,390,791.01	15,255,169,051.06	68,622,249,791.76	949,616,340.92	151,503,782,746.76

Totals - All Functions

General	GPR	455,422,271.77	21,483,467,799.62	5,300,787,548.14	6,361,559,811.19	9,456,099,593.67	21,118,446,953.00	629,492,353.38	147,293,618.73
General	PR	1,755,580,581.22	9,094,289,608.86	6,638,465,079.46	1,972,973,086.19	93,294,584.65	8,704,732,750.30	-13,167,489.01	2,158,304,928.79
General	PRF	1,203,007,681.69	16,012,676,822.23	3,723,259,838.66	11,080,785,588.15	1,972,740,067.33	16,776,785,494.14	-33,203,471.98	472,102,481.76
Segregate	SEG	138,384,622,645.03	31,433,656,801.58	14,816,510,965.21	2,375,259,415.56	3,151,122,048.79	20,342,892,429.56	551,622,734.25	148,923,764,282.80
Segregate	SEGF	-202,190,638.38	1,498,772,452.10	1,070,666,518.22	26,812,889.92	581,912,756.62	1,679,392,164.76	-185,127,785.72	-197,682,565.32
Grand Totals		141,596,442,541.33	79,522,863,484.39	31,549,689,949.69	21,817,390,791.01	15,255,169,051.06	68,622,249,791.76	949,616,340.92	151,503,782,746.76

State of Wisconsin
2025 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix

2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
Function - 1 Commerce								
11500 - Agriculture, Trade and Consumer Prot.								
Program - 1 Food safety and consumer protection								
GPR General	0.00	12,751,615.00	12,751,615.00	0.00	0.00	12,751,615.00	0.00	0.00
PR General	6,814,429.64	15,234,856.71	16,115,782.65	0.00	0.00	16,115,782.65	231,617.67	5,701,886.03
PRF General	169,550.94	8,190,646.10	9,485,381.70	0.00	0.00	9,485,381.70	-988,522.86	-136,661.80
SEG Ag Prodr S	0.00	1,709,473.96	1,272,298.88	339,473.96	0.00	1,611,772.84	97,701.12	0.00
SEG Petr Stor	0.00	6,640,065.00	6,624,975.00	0.00	0.00	6,624,975.00	15,090.00	0.00
Program - 2 Animal health services								
GPR General	0.00	3,640,800.93	3,640,800.93	0.00	0.00	3,640,800.93	0.00	0.00
PR General	1,642,954.69	1,009,439.26	2,124,002.51	0.00	0.00	2,124,002.51	-49,554.34	577,945.78
PRF General	-195,983.98	495,027.71	649,446.21	0.00	0.00	649,446.21	53,964.00	-404,366.48
SEG Chem Cln	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Agrichem	0.00	495,142.00	495,142.00	0.00	0.00	495,142.00	0.00	0.00
Program - 3 Agricultural development services								
GPR General	84,842.94	3,633,900.00	3,572,668.95	100,000.00	0.00	3,672,668.95	972.17	79,291.16
PR General	931,328.95	231,321.32	352,848.46	-35,004.48	0.00	317,843.98	402,225.80	442,580.49
PRF General	-974,757.67	2,682,255.64	2,371,138.38	0.00	0.00	2,371,138.38	307,346.19	-970,986.60
Program - 4 Agricultural assistance								
GPR General	104,756.86	1,570,100.00	0.00	1,285,558.26	226,182.81	1,511,741.07	163,115.79	0.00
PR General	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	302,239.92	1,197,760.08
SEG Agrichem	0.00	143,900.00	0.00	143,900.00	0.00	143,900.00	0.00	0.00
SEG Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 7 Agricultural resource management								
GPR General	3,500,000.00	5,726,532.50	1,739,232.50	0.00	7,397,049.86	9,136,282.36	89,175.64	1,074.50
PR General	2,272,059.80	1,370,244.70	1,622,996.66	0.00	0.00	1,622,996.66	-11,599.76	2,030,907.60
PRF General	-192,399.43	1,312,716.23	1,100,229.97	0.00	0.00	1,100,229.97	123,517.34	-103,430.51
SEG Envirnmtl	0.00	22,599,283.81	7,672,406.98	5,770,453.72	8,437,099.98	21,879,960.68	719,323.13	0.00

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
SEG Agrichem	0.00	7,977,200.00	7,954,228.92	0.00	0.00	7,954,228.92	22,971.08	0.00
SEG Workg Lan	0.00	12,000.00	11,970.00	0.00	0.00	11,970.00	30.00	0.00
SEG Conservtn	0.00	1,876,600.00	1,875,432.90	0.00	0.00	1,875,432.90	1,167.10	0.00
SEG Chem Cln	0.00	900,000.00	0.00	1,002,355.83	0.00	1,002,355.83	0.00	-102,355.83
Program - 8 Central administrative services								
GPR General	0.00	6,947,193.00	6,947,193.00	0.00	0.00	6,947,193.00	0.00	0.00
PR General	4,014,293.65	10,679,726.31	10,233,896.59	0.00	0.00	10,233,896.59	561,229.62	3,898,893.75
PRF General	-1,475,973.45	17,122,385.03	29,606,483.62	0.00	0.00	29,606,483.62	-12,876,454.55	-1,083,617.49
Agency - 11500	18,195,102.94	136,452,425.21	128,220,171.81	10,106,737.29	16,060,332.65	154,387,241.75	-10,834,444.94	11,128,920.68
14400 - Financial Institutions								
Program - 1 Supervision of financial institutions, securities regulation and other functions								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR General	1,074,567.58	112,077,901.25	21,413,557.90	0.00	0.00	21,413,557.90	-5,497.15	91,744,408.08
Program - 3 College Tuition and Expenses and College Savings Programs								
SEG Coll Sav Tr	0.00	874,129.00	655,493.65	0.00	0.00	655,493.65	218,635.35	0.00
SEG Tuition Tr	0.00	118,300.00	0.00	0.00	0.00	0.00	118,300.00	0.00
SEG Coll Bank T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency - 14400	1,074,567.58	113,070,330.25	22,069,051.55	0.00	0.00	22,069,051.55	331,438.20	91,744,408.08
14500 - Insurance Commissioner's Office								
Program - 1 Supervision of the insurance industry								
PR General	2,180,479.86	57,145,665.84	22,464,130.26	0.00	0.00	22,464,130.26	-50,706.87	36,912,722.31
PRF General	0.00	5,000.00	128,937.50	0.00	0.00	128,937.50	-118,937.50	-5,000.00
Program - 2 Injured patients and families compensation fund								
SEG Patient C	1,555,412,446.77	133,216,527.08	3,120,326.84	49,910,747.74	0.00	53,031,074.58	166,942.16	1,635,430,957.11
Program - 3 Local government property insurance fund								
SEG LGPIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 4 State life insurance fund								

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SEG Life	110,666,170.60	5,515,363.75	534,421.02	4,492,978.93	0.00	5,027,399.95	194,294.98	110,959,839.42
Program - 5 Health Insurance Risk-Sharing Plan								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR General	471,709.55	0.00	0.00	0.00	0.00	0.00	0.00	471,709.55
PRF General	0.00	209,956,706.21	0.00	209,956,706.21	0.00	209,956,706.21	0.00	0.00
Agency - 14500	1,668,730,806.78	405,839,262.88	26,247,815.62	264,360,432.88	0.00	290,608,248.50	191,592.77	1,783,770,228.39
15500 - Public Service Commission								
Program - 1 Regulation of public utilities								
PR General	-728,754.56	21,263,790.88	20,636,433.96	539,382.50	0.00	21,175,816.46	-519,801.96	-120,978.18
PRF General	15,904,141.96	58,486,828.39	106,415,244.64	0.00	0.00	106,415,244.64	-43,943,696.26	11,919,421.97
SEG Universal	0.00	5,940,000.00	0.00	3,331,602.22	0.00	3,331,602.22	2,608,397.78	0.00
Program - 2 Office of the commissioner of railroads								
PR General	-457,990.82	541,703.19	683,494.61	0.00	0.00	683,494.61	0.00	-599,782.24
Program - 3 Affiliated grant programs								
PR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Wireless 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Police & Fi	0.00	166,600.00	4,224.32	0.00	0.00	4,224.32	162,375.68	0.00
SEG Util Pub Be	-375,026.81	375,040.70	366,985.54	0.00	0.00	366,985.54	0.00	-366,971.65
SEG Universal	39,314,642.53	3,042,284.65	0.00	-2,302,907.08	0.00	-2,302,907.08	0.00	44,659,834.26
Agency - 15500	53,657,012.30	89,816,247.81	128,106,383.07	1,568,077.64	0.00	129,674,460.71	-41,692,724.76	55,491,524.16
16500 - Safety and Professional Services								
Program - 1 Professional regulation and administrative services								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR General	32,461,542.60	13,743,902.51	19,187,550.20	85,335.75	0.00	19,272,885.95	1,828,920.17	25,103,638.99
PRF General	-1,241,945.94	3,753,125.51	4,269,946.11	0.00	0.00	4,269,946.11	-487,759.04	-1,271,007.50
Program - 2 Regulation of industry, safety and buildings								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
PR General	12,554,312.58	61,549,430.82	21,737,100.72	720,429.00	36,156,118.96	58,613,648.68	2,956,778.97	12,533,315.75
PRF General	77,544.81	69,899.50	69,899.50	0.00	0.00	69,899.50	0.00	77,544.81
Agency - 16500	43,851,454.05	79,116,358.34	45,264,496.53	805,764.75	36,156,118.96	82,226,380.24	4,297,940.10	36,443,492.05
19000 - State Fair Park Board								
Program - 1 State Fair Park								
GPR General	0.00	2,290,228.15	2,290,228.15	0.00	0.00	2,290,228.15	0.00	0.00
PR General	8,494,915.02	36,695,644.60	40,291,939.12	0.00	0.00	40,291,939.12	22,575.00	4,876,045.50
Agency - 19000	8,494,915.02	38,985,872.75	42,582,167.27	0.00	0.00	42,582,167.27	22,575.00	4,876,045.50
19200 - WI Economic Development Corp								
Program - 1 Promotion of economic development								
GPR General	5,000,000.00	27,500,000.00	3,932,102.00	7,500,000.00	0.00	11,432,102.00	0.00	21,067,898.00
SEG Econ Dev	-26,961,377.44	43,303,429.35	43,200,280.65	0.00	0.00	43,200,280.65	0.00	-26,858,228.74
SEG Envirnmtl	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Agency - 19200	-21,961,377.44	71,803,429.35	47,132,382.65	7,500,000.00	1,000,000.00	55,632,382.65	0.00	-5,790,330.74
Function - 1	1,772,042,481.23	935,083,926.59	439,622,468.50	284,341,012.56	53,216,451.61	777,179,932.67	-47,683,623.63	1,977,664,288.12
Function - 2 Education								
22500 - Educational Communications Bd.								
Program - 1 Instructional technology								
GPR General	106.00	6,190,410.18	6,114,685.68	0.00	0.00	6,114,685.68	75,724.50	106.00
PR General	245,659.11	15,443,110.68	14,858,724.65	0.00	0.00	14,858,724.65	20,265.07	809,780.07
PRF General	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
Agency - 22500	245,764.11	21,633,520.86	20,973,410.33	0.00	0.00	20,973,410.33	95,989.57	809,885.07
23500 - Higher Educ. Aids Board								
Program - 1 Student support activities								
GPR General	11,946,793.35	137,998,700.00	0.00	138,315,264.35	205,179.35	138,520,443.70	7,535,959.67	3,889,089.98
PR General	561,710.90	1,123,844.00	0.00	1,043,862.00	405,000.00	1,448,862.00	331,923.00	-95,230.10
PRF General	543,116.25	0.00	0.00	0.00	0.00	0.00	0.00	543,116.25

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Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Expenditures Aids	Expenditures Local Assistance	Expenditures Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	06/30/2025 Continuing Balance
Program - 2 Administration								
GPR General	0.00	1,830,000.00	1,181,289.60	0.00	0.00	1,181,289.60	648,710.40	0.00
PR General	1,001.21	0.00	0.00	0.00	0.00	0.00	0.00	1,001.21
PRF General	-1,075,555.67	18,240.00	5,668,545.15	0.00	0.00	5,668,545.15	-63,268.83	-6,662,591.99
Agency - 23500	11,977,066.04	140,970,784.00	6,849,834.75	139,359,126.35	610,179.35	146,819,140.45	8,453,324.24	-2,324,614.65
24500 - Historical Society								
Program - 1 History services								
GPR General	1,384,171.97	25,631,174.57	26,579,443.83	84,500.00	0.00	26,663,943.83	351,402.71	0.00
PR General	-1,084,793.17	6,453,660.61	6,594,726.54	0.00	0.00	6,594,726.54	55,405.53	-1,281,264.63
PRF General	-709,416.83	2,585,668.33	2,836,060.58	0.00	0.00	2,836,060.58	-88,730.08	-871,079.00
SEG Hist Soc	27,424,330.53	3,528,992.07	920,545.33	0.00	0.00	920,545.33	0.00	30,032,777.27
SEG Hist Presrv	406,836.59	4,353,436.49	4,405,233.42	0.00	0.00	4,405,233.42	0.00	355,039.66
SEG Conservtn	0.00	89,437.00	89,437.00	0.00	0.00	89,437.00	0.00	0.00
Agency - 24500	27,421,129.09	42,642,369.07	41,425,446.70	84,500.00	0.00	41,509,946.70	318,078.16	28,235,473.30
25000 - Medical College of Wisconsin								
Program - 1 Training of health personnel								
GPR General	0.00	13,525,358.97	2,487,358.97	11,038,000.00	0.00	13,525,358.97	0.00	0.00
Program - 2 Research								
PR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency - 25000	0.00	13,525,358.97	2,487,358.97	11,038,000.00	0.00	13,525,358.97	0.00	0.00
25500 - Public Instruction								
Program - 1 Educational leadership								
GPR General	2,379,963.83	68,307,059.47	55,038,897.75	0.00	2,888,901.57	57,927,799.32	1,901,458.93	10,857,765.05
PR General	7,842,830.32	43,276,424.48	31,890,192.27	0.00	0.00	31,890,192.27	6,450,278.95	12,778,783.58
PRF General	-9,192,369.57	74,680,813.73	78,767,258.46	0.00	0.00	78,767,258.46	-3,036,770.02	-10,242,044.28
SEG Universal	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								

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
GPR General	1,038,920.46	7,805,284,410.53	875,000.00	765,138,765.63	6,692,268,105.46	7,458,281,871.09	347,002,539.44	1,038,920.46
PR General	334,217.32	19,085,106.42	0.00	0.00	19,733,462.06	19,733,462.06	106,044.28	-420,182.60
PRF General	-601,639.58	1,292,523,537.04	0.00	0.00	1,319,799,141.70	1,319,799,141.70	-570,262.62	-27,306,981.62
SEG Cm Sch Inc	3,626.00	70,000,000.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	3,626.00
SEG Read/Lead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 3 Aids to libraries, individuals and organizations								
GPR General	0.00	8,749,900.00	701,000.00	6,812,384.96	73,900.00	7,587,284.96	1,162,615.04	0.00
PRF General	-3,821.78	64,949,819.94	0.00	66,437,044.98	820,076.61	67,257,121.59	0.00	-2,311,123.43
SEG Universal	0.00	29,196,900.00	1,184,215.81	300,000.00	27,483,533.00	28,967,748.81	229,151.19	0.00
Agency - 25500	1,801,727.00	9,477,053,971.61	169,456,564.29	838,688,195.57	8,133,067,120.40	9,141,211,880.26	353,245,055.19	-15,601,236.84
28500 - University of Wisconsin System								
Program - 1 University education, research and public service								
GPR General	3,316,725.63	1,352,090,791.18	1,327,202,263.94	139,676.20	0.00	1,327,341,940.14	24,924,831.36	3,140,745.31
PR General	1,227,151,643.87	5,086,590,005.47	4,869,516,749.17	0.00	0.00	4,869,516,749.17	-24,128,088.26	1,468,352,988.43
PRF General	306,114,722.86	1,845,899,663.23	1,959,704,224.46	0.00	0.00	1,959,704,224.46	-3,890,037.70	196,200,199.33
SEG Universal	0.00	1,054,800.00	1,054,800.00	0.00	0.00	1,054,800.00	0.00	0.00
SEG Conservtn	0.00	141,600.00	0.00	0.00	116,463.38	116,463.38	25,136.62	0.00
SEG Univ Tr Inc	162,635,131.92	39,961,880.50	44,861,836.55	0.00	0.00	44,861,836.55	0.00	157,735,175.87
SEG Univ Tr Prr	257,381,743.55	15,564,718.00	0.00	0.00	0.00	0.00	0.00	272,946,461.55
SEG Nrml Sch	1,942,076.10	1,800,000.00	0.00	686,551.37	0.00	686,551.37	0.00	3,055,524.73
SEG Envirnmtl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Agrichem	0.00	262,000.00	0.00	262,000.00	0.00	262,000.00	0.00	0.00
SEG Crit Acc Hc	0.00	1,178,000.00	946,102.96	290,000.00	0.00	1,236,102.96	82,457.88	-140,560.84
Program - 3 University system administration								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency - 28500	1,958,542,043.93	8,344,543,458.38	8,203,285,977.08	1,378,227.57	116,463.38	8,204,780,668.03	-2,985,700.10	2,101,290,534.38
29200 - Technical College System Board								
Program - 1 Technical college system								

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
GPR General	43,579,899.83	587,497,491.00	3,411,512.10	0.00	596,867,291.02	600,278,803.12	64,324.41	30,734,263.30
PR General	1,003,398.91	4,731,692.77	1,614,733.08	582,316.10	2,629,782.20	4,826,831.38	601,295.55	306,964.75
PRF General	-1,061,162.56	34,427,816.21	3,546,076.74	585,009.65	29,158,445.01	33,289,531.40	0.00	77,122.25
SEG Vets Trst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 2 Educational approval board								
PR General	516.32	0.00	0.00	0.00	0.00	0.00	0.00	516.32
Agency - 29200	43,522,652.50	626,656,999.98	8,572,321.92	1,167,325.75	628,655,518.23	638,395,165.90	665,619.96	31,118,866.62
Function - 2	2,043,510,382.67	18,667,026,462.87	8,453,050,914.04	991,715,375.24	8,762,449,281.36	18,207,215,570.64	359,792,367.02	2,143,528,907.88
Function - 3 Environmental Resources								
32000 - Environmental Improvement Program								
Program - 1 Clean water fund program operations								
GPR General	0.00	3,161,005.41	0.00	0.00	3,161,005.41	3,161,005.41	0.00	0.00
SEG Envir Impr	0.00	252,500,000.00	0.00	0.00	98,619.67	98,619.67	252,401,380.33	0.00
SEGF Envir Impr	0.00	66,027,201.02	0.00	0.00	66,027,201.02	66,027,201.02	0.00	0.00
Program - 2 Safe drinking water loan program operations								
GPR General	0.00	3,299,978.32	0.00	0.00	3,299,978.32	3,299,978.32	0.00	0.00
SEG Envir Impr	0.00	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00
SEGF Envir Impr	0.00	61,117,583.70	0.00	0.00	61,117,583.70	61,117,583.70	0.00	0.00
Agency - 32000	0.00	566,105,768.45	0.00	0.00	133,704,388.12	133,704,388.12	432,401,380.33	0.00
36000 - Lower WI Riverway								
Program - 1 Control of land development and use in the lower Wisconsin state riverway								
SEG Conservtn	0.00	274,694.00	247,278.58	0.00	0.00	247,278.58	27,415.42	0.00
Agency - 36000	0.00	274,694.00	247,278.58	0.00	0.00	247,278.58	27,415.42	0.00
37000 - Natural Resources								
Program - 1 Land and forestry								
GPR General	0.00	2,676,100.00	2,593,823.63	0.00	0.00	2,593,823.63	82,276.37	0.00
PR General	7,324.91	2,324,454.64	1,757,035.67	0.00	0.00	1,757,035.67	41,165.35	533,578.53

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2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
PRF General	-70,603.82	2,383,075.32	3,297,672.84	0.00	0.00	3,297,672.84	-906,246.51	-78,954.83
SEG State Parks	1,120,159.50	67,336.68	560,640.47	0.00	0.00	560,640.47	0.00	626,855.71
SEG Conservtn	15,293,097.33	78,523,348.76	77,479,819.32	0.00	0.00	77,479,819.32	228,171.88	16,108,454.89
SEGF Conservtn	-8,862,322.36	36,383,702.37	33,885,146.40	0.00	0.00	33,885,146.40	233,059.95	-6,596,826.34
Program - 2 Air and waste								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR General	2,043,323.38	832,763.36	707,951.10	0.00	0.00	707,951.10	32,414.58	2,135,721.06
PRF General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Conservtn	1,371,389.00	65,888,324.04	63,207,451.71	0.00	145,100.29	63,352,552.00	88,539.33	3,818,621.71
SEG Envirnmtl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Petr Stor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Dry Clr Rsp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Waste Mgt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEGF Conservtn	407,212.53	4,161,897.29	4,179,288.67	0.00	0.00	4,179,288.67	544,268.58	-154,447.43
Program - 3 Enforcement and science								
GPR General	0.00	1,730,600.00	1,730,600.00	0.00	0.00	1,730,600.00	0.00	0.00
PR General	152,593.75	1,623,238.74	1,675,100.31	0.00	0.00	1,675,100.31	0.00	100,732.18
PRF General	235,398.20	787,980.08	914,879.36	0.00	0.00	914,879.36	0.00	108,498.92
SEG Petr Stor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Envirnmtl	0.00	2,284,500.00	2,284,500.00	0.00	0.00	2,284,500.00	0.00	0.00
SEG Conservtn	825,611.47	32,958,938.09	32,976,406.05	0.00	0.00	32,976,406.05	0.00	808,143.51
SEGF Conservtn	-404,122.11	6,819,848.85	7,286,803.75	0.00	0.00	7,286,803.75	489,360.85	-1,360,437.86
Program - 4 Water								
GPR General	8,470,751.10	12,817,862.00	13,289,491.36	0.00	0.00	13,289,491.36	0.00	7,999,121.74
PR General	11,216,266.44	12,631,489.08	11,306,198.26	0.00	0.00	11,306,198.26	245,067.98	12,296,489.28
PRF General	-9,810,412.82	34,674,062.53	33,516,542.87	0.00	0.00	33,516,542.87	-3,514,226.17	-5,138,666.99
SEG Conservtn	78,272.20	2,541,618.46	2,488,830.59	0.00	0.00	2,488,830.59	0.00	131,060.07
SEG Waste Mgt	8,719,435.01	523,290.97	43,096.21	0.00	0.00	43,096.21	0.00	9,199,629.77

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2024-25 All Funds

Fund /Source ShortName		07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
SEG	Petr Stor	0.00	5,591,200.00	5,604,388.49	0.00	0.00	5,604,388.49	0.00	-13,188.49
SEG	Envirnmtl	6,428,247.79	15,629,265.78	17,787,306.09	0.00	0.00	17,787,306.09	15,644.81	4,254,562.67
SEG	Dry Clr Rsp	0.00	228,000.00	0.00	0.00	0.00	0.00	228,000.00	0.00
SEG	Envir Impr	0.00	582,300.00	582,300.00	0.00	0.00	582,300.00	0.00	0.00
SEGF	Envir Impr	-4,023,057.55	14,748,939.46	12,757,146.87	0.00	0.00	12,757,146.87	248,374.03	-2,279,638.99
SEGF	Envirnmtl	-480,071.73	812,634.87	780,580.10	0.00	0.00	780,580.10	0.00	-448,016.96
Program - 5	Conservation aids								
GPR	General	0.00	10,222,100.00	0.00	0.00	9,998,601.74	9,998,601.74	223,498.26	0.00
SEG	Conservtn	13,421,904.21	49,308,598.31	0.00	1,470,229.81	42,554,999.53	44,025,229.34	10,354,171.23	8,351,101.95
SEGF	Conservtn	2,185,845.99	11,105,364.31	0.00	0.00	27,138,253.83	27,138,253.83	-14,815,084.89	968,041.36
Program - 6	Environmental aids								
GPR	General	8,069,450.00	196,400.00	8,069,450.00	0.00	196,400.00	8,265,850.00	0.00	0.00
PR	General	5,667,913.46	645,013.93	0.00	0.00	747,954.00	747,954.00	-747,954.00	6,312,927.39
PRF	General	-729,839.84	11,852,274.73	0.00	0.00	16,501,414.92	16,501,414.92	-5,203,775.08	-175,204.95
SEG	Dry Clr Rsp	0.00	763,600.00	0.00	584,799.01	0.00	584,799.01	202,591.12	-23,790.13
SEG	Conservtn	0.00	6,571,200.00	0.00	0.00	6,374,265.12	6,374,265.12	162,521.95	34,412.93
SEG	Petr Stor	0.00	100,000.00	0.00	49,375.00	0.00	49,375.00	50,625.00	0.00
SEG	Envirnmtl	0.00	20,500,000.00	0.00	83,154.05	20,459,719.25	20,542,873.30	44,006.75	-86,880.05
Program - 7	Debt service and development								
GPR	General	2,122,634.10	51,491,809.78	51,479,074.55	0.00	40,817.20	51,519,891.75	103,614.17	1,990,937.96
PR	General	433,662.58	1,049,162.09	588,281.33	0.00	0.00	588,281.33	84,632.55	809,910.79
SEG	Conservtn	493,918.84	32,005,392.71	26,548,863.95	0.00	0.00	26,548,863.95	5,500,000.00	450,447.60
SEG	Envirnmtl	0.00	13,085,057.68	7,809,950.60	0.00	5,275,045.60	13,084,996.20	61.48	0.00
SEGF	Conservtn	-1,039,679.24	4,251,028.35	4,768,580.85	0.00	0.00	4,768,580.85	676,168.25	-2,233,399.99
Program - 8	Administration and technology								
GPR	General	0.00	2,593,300.00	2,593,300.00	0.00	0.00	2,593,300.00	0.00	0.00
PR	General	848,941.49	5,912,676.55	6,446,749.07	0.00	0.00	6,446,749.07	0.00	314,868.97
SEG	Envir Impr	0.00	377,200.00	377,200.00	0.00	0.00	377,200.00	0.00	0.00

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Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
SEG Envirnmtl	0.00	2,761,200.00	2,761,200.00	0.00	0.00	2,761,200.00	0.00	0.00
SEG Petr Stor	0.00	1,020,800.00	1,020,800.00	0.00	0.00	1,020,800.00	0.00	0.00
SEG Conservtn	-16,480,891.39	41,123,486.70	44,013,883.85	0.00	0.00	44,013,883.85	0.00	-19,371,288.54
SEGF Conservtn	13,393,905.32	9,778,942.90	10,983,632.31	0.00	0.00	10,983,632.31	0.00	12,189,215.91
Program - 9 Customer assistance and external relations								
GPR General	0.00	10,794,900.00	10,794,900.00	0.00	0.00	10,794,900.00	0.00	0.00
PR General	18,169,072.19	12,489,070.64	9,764,124.41	0.00	0.00	9,764,124.41	-195,255.08	21,089,273.50
PRF General	-3,755,744.22	6,869,880.13	5,649,615.18	0.00	0.00	5,649,615.18	319,708.75	-2,855,188.02
SEG Envir Impr	0.00	1,376,600.00	340,500.00	0.00	0.00	340,500.00	1,036,100.00	0.00
SEG Conservtn	4,487,826.53	16,433,041.67	17,206,172.69	0.00	0.00	17,206,172.69	6,760.16	3,707,935.35
SEG Dry Clr Rsp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Envirnmtl	0.00	3,661,400.00	3,633,286.38	0.00	0.00	3,633,286.38	28,131.62	-18.00
SEG Petr Stor	0.00	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	0.00
SEGF Envir Impr	-196,163.07	130,182,330.59	131,079,755.30	0.00	0.00	131,079,755.30	0.00	-1,093,587.78
SEGF Conservtn	-309.16	1,546,200.69	1,548,395.60	0.00	0.00	1,548,395.60	0.00	-2,504.07
Agency - 37000	79,810,940.01	800,689,803.13	680,565,716.19	2,187,557.87	129,432,571.48	812,185,845.54	-4,113,606.73	72,428,504.33
37300 - Fox River Navigational System Authority								
Program - 1 Initial costs								
SEG Conservtn	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Agency - 37300	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
38000 - Tourism								
Program - 1 Tourism development and promotion								
GPR General	25,791,492.05	26,249,537.82	27,507,398.04	0.00	0.00	27,507,398.04	9,394.07	5,921,102.14
PR General	2,659,911.78	9,713,115.50	10,894,235.16	178,232.81	0.00	11,072,467.97	1,575,937.15	-275,377.84
PRF General	-28,975.77	250,577.49	191,911.37	0.00	0.00	191,911.37	29,690.35	0.00
SEG Conservtn	0.00	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00	0.00
SEG Transprtn	0.00	1,591,400.00	2,264,898.76	0.00	0.00	2,264,898.76	0.00	-673,498.76
Program - 2 Kickapoo valley reserve								

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Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
PR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRF General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Conservtn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 3 Support of arts projects								
GPR General	0.00	1,083,027.00	322,000.00	735,100.00	0.00	1,057,100.00	25,927.00	0.00
PR General	9,977.17	29,241.87	0.00	24,900.00	0.00	24,900.00	0.00	14,319.04
PRF General	-836,585.66	2,038,949.72	392,290.53	837,802.00	0.00	1,230,092.53	1,000.00	-28,728.47
Agency - 38000	27,595,819.57	40,967,949.40	41,584,833.86	1,776,034.81	0.00	43,360,868.67	1,641,948.57	4,957,816.11
38500 - Kickapoo Reserve Mgmt Board								
Program -								
PR General	368,763.59	374,499.00	396,039.66	0.00	0.00	396,039.66	0.00	347,222.93
PRF General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Conservtn	0.00	889,100.00	489,100.00	0.00	312,023.15	801,123.15	87,976.85	0.00
Agency - 38500	368,763.59	1,263,599.00	885,139.66	0.00	312,023.15	1,197,162.81	87,976.85	347,222.93
39500 - Transportation								
Program - 1 Aids								
GPR General	0.00	115,211,400.00	0.00	0.00	115,211,400.00	115,211,400.00	0.00	0.00
PR General	0.00	846,489.33	45,810.75	435,600.00	365,078.58	846,489.33	0.00	0.00
SEG Transprtn	1,155,399.41	588,356,076.41	0.00	5,244,215.00	578,221,137.06	583,465,352.06	2,264,334.44	3,781,789.32
SEGF Transprtn	-6,090,205.73	24,747,672.21	0.00	4,225,225.28	27,140,553.55	31,365,778.83	3,756,085.08	-16,464,397.43
Program - 2 Local transportation assistance								
GPR General	4,188,017.79	0.00	0.00	0.00	288,863.09	288,863.09	0.00	3,899,154.70
SEG Transprtn	-13,501,846.54	235,127,342.72	3,144,018.77	18,393,005.22	513,814,101.72	535,351,125.71	3,833,581.07	-317,559,210.60
SEG Infra Loan	1,102,969.67	845,680.55	0.00	0.00	0.00	0.00	0.00	1,948,650.22
SEGF Transprtn	-47,975,885.16	289,867,435.27	15,338,904.25	6,739,576.84	400,489,164.52	422,567,645.61	-124,617,576.40	-56,058,519.10
Program - 3 State highway facilities								
PR General	9,801,197.54	7,938,560.62	7,386,182.71	0.00	0.00	7,386,182.71	836,197.06	9,517,378.39

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Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures: State Operations	Expenditures: Aids	Expenditures: Local Assistance	Expenditures: Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	06/30/2025 Continuing Balance
SEG Transprtn	-38,000,006.06	1,071,499,997.91	1,011,010,255.82	0.00	0.00	1,011,010,255.82	143,538.55	22,346,197.48
SEGF Transprtn	-144,491,065.62	793,672,617.67	804,910,564.24	0.00	0.00	804,910,564.24	-38,998,839.32	-116,730,172.87
Program - 4 General transportation operations								
SEG Petr Stor	0.00	440,400.00	396,212.26	0.00	0.00	396,212.26	44,187.74	0.00
SEG Transprtn	-11,928,679.91	123,163,947.45	123,777,935.73	0.00	6,156,652.64	129,934,588.37	0.00	-18,699,320.83
SEGF Transprtn	-1,939,041.79	22,258,156.68	19,155,806.19	15,848,087.80	0.00	35,003,893.99	-13,193,297.12	-1,491,481.98
Program - 5 Motor vehicle services and enforcement								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR General	7,796,950.81	22,633,826.01	21,362,187.63	341,503.40	1,079,197.93	22,782,888.96	-8,899,205.77	16,547,093.63
PR Transprtn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Transprtn	556,885.46	270,084,956.53	263,714,967.37	3,175,675.50	0.00	266,890,642.87	377,827.16	3,373,371.96
SEGF Transprtn	-9,275,218.02	19,267,685.88	20,560,140.41	0.00	0.00	20,560,140.41	550,780.79	-11,118,453.34
Program - 6 Debt services								
GPR General	0.00	76,017,292.02	76,017,292.02	0.00	0.00	76,017,292.02	0.00	0.00
SEG Transprtn	0.00	156,815,983.47	156,815,983.47	0.00	0.00	156,815,983.47	0.00	0.00
Program - 9 General provisions								
SEG Transprtn	0.00	5,866,691.34	20,357,423.16	0.00	0.00	20,357,423.16	0.00	-14,490,731.82
SEGF Transprtn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency - 39500	-248,600,528.15	3,824,662,212.07	2,543,993,684.78	54,402,889.04	1,642,766,149.09	4,241,162,722.91	-173,902,386.72	-491,198,652.27
Function - 3	-140,825,004.98	5,234,089,426.05	3,267,402,053.07	58,366,481.72	1,906,215,131.84	5,231,983,666.63	256,142,727.72	-413,465,108.90
Function - 4 Human Relations and Resouces								
41000 - Corrections								
Program - 1 Adult correctional services								
GPR General	0.00	1,597,013,658.09	1,556,025,947.05	33,466,300.00	3,285,920.00	1,592,778,167.05	12,094,891.04	-7,859,400.00
PR General	79,750,931.71	89,665,492.16	95,536,723.51	50,000.00	0.00	95,586,723.51	1,502,840.01	72,326,860.35
PRF General	187,831.58	2,072,733.88	3,081,225.33	0.00	0.00	3,081,225.33	-577,527.83	-243,132.04
SEG Envirnmtl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 2 Parole commission								

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Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
GPR General	0.00	732,400.00	582,244.23	0.00	0.00	582,244.23	150,155.77	0.00
PR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 3 Juvenile correctional services								
GPR General	6,727,993.14	36,966,550.69	33,011,146.14	0.00	0.00	33,011,146.14	2,823,997.69	7,859,400.00
PR General	-5,867,248.20	52,024,559.55	58,746,322.35	2,310,134.40	0.00	61,056,456.75	78,679.00	-14,977,824.40
PRF General	3.81	0.00	0.00	0.00	0.00	0.00	0.00	3.81
SEG Benevolen	15,645.23	729.00	0.00	0.00	0.00	0.00	0.00	16,374.23
Agency - 41000	80,815,157.27	1,778,476,123.37	1,746,983,608.61	35,826,434.40	3,285,920.00	1,786,095,963.01	16,073,035.68	57,122,281.95
42500 - Employment Relations Commission								
Program - 1 Labor relations								
GPR General	0.00	958,486.00	952,903.72	0.00	0.00	952,903.72	5,582.28	0.00
PR General	253,951.98	168,325.85	77,242.10	0.00	0.00	77,242.10	0.00	345,035.73
Agency - 42500	253,951.98	1,126,811.85	1,030,145.82	0.00	0.00	1,030,145.82	5,582.28	345,035.73
42700 - Labor and Industry Review Commission								
Program - 1 Program Operations								
GPR General	0.00	172,594.00	172,594.00	0.00	0.00	172,594.00	0.00	0.00
PR General	-220,998.97	1,991,079.93	1,980,202.55	0.00	0.00	1,980,202.55	0.00	-210,121.59
PRF General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Wrkrs Com	-53,170.60	602,999.52	588,737.50	0.00	0.00	588,737.50	0.00	-38,908.58
Agency - 42700	-274,169.57	2,766,673.45	2,741,534.05	0.00	0.00	2,741,534.05	0.00	-249,030.17
43200 - Board on Aging & Long Term Care								
Program - 1 Identification of the needs of the aged and disabled								
GPR General	0.00	1,989,243.00	1,989,243.00	0.00	0.00	1,989,243.00	0.00	0.00
PR General	-429,052.46	3,165,206.00	3,105,775.35	0.00	0.00	3,105,775.35	0.00	-369,621.81
Agency - 43200	-429,052.46	5,154,449.00	5,095,018.35	0.00	0.00	5,095,018.35	0.00	-369,621.81
43300 - Child Abuse & Neglect Prev. Bd.								
Program - 1 Prevention of child abuse and neglect								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix

2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
GPR General	0.00	1,995,000.00	0.00	1,995,000.00	0.00	1,995,000.00	0.00	0.00
PR General	83,072.26	3,464,190.69	934,660.11	1,534,707.70	0.00	2,469,367.81	-89,393.03	1,167,288.17
PRF General	-131,983.60	1,965,864.37	148,474.65	2,040,282.56	0.00	2,188,757.21	0.00	-354,876.44
SEG General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Child Trst	11,067.10	519.10	0.00	0.00	0.00	0.00	0.00	11,586.20
Agency -43300	-37,844.24	7,425,574.16	1,083,134.76	5,569,990.26	0.00	6,653,125.02	-89,393.03	823,997.93
43500 - Health Services								
Program - 1 Public health services planning, regulation and delivery								
GPR General	4,500,739.38	70,765,400.00	10,018,588.63	56,495,083.58	962,531.00	67,476,203.21	6,963,096.22	826,839.95
PR General	38,246,668.81	54,986,530.35	37,558,390.11	6,546,877.01	0.00	44,105,267.12	1,747,542.43	47,380,389.61
PRF General	-11,261,160.42	329,244,931.26	128,706,212.80	198,803,811.74	0.00	327,510,024.54	8,035,998.16	-17,562,251.86
SEG Bdgt Stblzt	0.00	25,000,000.00	0.00	0.00	24,930,603.15	24,930,603.15	0.00	69,396.85
SEG Envirnmtl	0.00	362,300.00	362,299.40	0.00	0.00	362,299.40	0.60	0.00
SEG General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 2 Mental health and developmental disabilities services; facilities								
GPR General	3,344.94	399,148,105.69	373,606,139.92	23,998,014.37	0.00	397,604,154.29	1,547,296.34	0.00
PR General	-60,386,578.46	253,804,281.61	287,554,882.62	0.00	250,000.00	287,804,882.62	382,256.99	-94,769,436.46
PRF General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 4 Health care access and accountability								
GPR General	64,472,311.07	4,846,155,500.00	158,806,567.21	4,660,500,493.30	46,326,753.24	4,865,633,813.75	13,034,010.06	31,959,987.26
PR General	96,333,910.90	1,861,650,005.75	15,334,552.15	1,836,120,092.19	847,571.53	1,852,302,215.87	-103,235.07	105,784,935.85
PRF General	-17,808,598.06	10,007,867,266.00	366,801,560.80	9,642,554,479.67	103,400,129.72	10,112,756,170.19	6,376,550.47	-129,074,052.72
SEG General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Med Asst T	0.00	334,250,400.00	0.00	464,256,841.76	0.00	464,256,841.76	12,044.96	-130,018,486.72
SEG Hosp Assm	-587,068.00	441,798,165.93	0.00	253,718,501.31	0.00	253,718,501.31	0.00	187,492,596.62
SEG Workg Lan	0.00	12,128,554.76	0.00	10,390,915.30	0.00	10,390,915.30	0.00	1,737,639.46
SEG Crit Acc Hc	15,286,441.33	4,825,035.25	0.00	2,808,071.17	0.00	2,808,071.17	0.00	17,303,405.41
Program - 5 Mental health and substance abuse services								

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2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
GPR General	194,939.00	29,592,121.00	7,321,778.24	3,002,199.00	15,041,666.95	25,365,644.19	4,421,415.81	0.00
PR General	5,137,657.45	8,338,029.04	4,550,026.10	2,397,628.23	872,242.15	7,819,896.48	-7,819.86	5,663,609.87
PRF General	-2,853,404.16	83,639,617.40	12,073,365.94	22,040,238.85	43,777,771.76	77,891,376.55	5,516,758.51	-2,621,921.82
Program - 6 Quality assurance services planning, regulation and delivery								
GPR General	0.00	6,550,600.00	6,487,150.40	0.00	0.00	6,487,150.40	63,449.60	0.00
PR General	23,095,432.99	10,831,918.66	8,273,181.61	0.00	0.00	8,273,181.61	121,084.15	25,533,085.89
PRF General	-3,071,252.66	16,756,964.93	18,107,790.20	0.00	0.00	18,107,790.20	96,159.72	-4,518,237.65
Program - 7 Long-term care services administration and delivery								
GPR General	851,400.73	222,015,100.00	0.00	0.00	221,916,299.00	221,916,299.00	441,665.00	508,536.73
PR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRF General	1,448,552.49	48,857,560.66	0.00	6,489,590.63	48,224,498.20	54,714,088.83	0.00	-4,407,975.68
Program - 8 General administration								
GPR General	0.00	25,598,100.00	24,093,024.44	0.00	1,392,793.50	25,485,817.94	112,282.06	0.00
PR General	70,864,245.78	52,920,685.67	52,429,492.61	1,788,903.75	0.00	54,218,396.36	1,701,299.86	67,865,235.23
PRF General	7,050,313.06	59,679,933.43	22,055,050.30	25,814,850.98	1,703,394.68	49,573,295.96	8,997,026.96	8,159,923.57
Agency - 43500	231,517,896.17	19,206,767,107.39	1,534,140,053.48	17,217,726,592.84	509,646,254.88	19,261,512,901.20	59,458,882.97	117,313,219.39
43700 - Children and Families								
Program - 1 Children and family services								
GPR General	199,855.01	283,091,100.00	35,413,618.92	146,691,985.96	99,562,727.39	281,668,332.27	1,622,622.74	0.00
PR General	10,686,416.48	40,652,588.74	3,956,983.36	30,107,023.26	7,995,765.00	42,059,771.62	83,514.41	9,195,719.19
PRF General	43,975,257.38	173,668,773.14	27,655,437.42	105,377,535.90	69,094,323.32	202,127,296.64	179,897.06	15,336,836.82
SEG Read/Lead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Bdgt Stblzt	0.00	46,652,900.00	0.00	0.00	46,652,900.00	46,652,900.00	0.00	0.00
Program - 2 Economic support								
GPR General	1,416,674.39	189,551,879.00	9,452,905.86	160,462,879.00	17,476,674.39	187,392,459.25	3,576,094.14	0.00
PR General	24,422,174.57	34,924,863.92	17,789,042.76	20,198,424.05	0.00	37,987,466.81	12,905.10	21,346,666.58
PRF General	-42,454,016.33	806,735,544.66	92,443,978.73	652,368,203.66	65,664,692.20	810,476,874.59	778,876.46	-46,974,222.72
SEG Support Cc	21,422,703.36	867,490,577.64	0.00	866,057,896.47	0.00	866,057,896.47	0.00	22,855,384.53

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2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
SEG Util Pub Be	0.00	9,139,700.00	0.00	9,139,700.00	0.00	9,139,700.00	0.00	0.00
Program - 3 General administration								
GPR General	0.00	2,097,900.00	2,097,900.00	0.00	0.00	2,097,900.00	0.00	0.00
PR General	3,478,370.59	45,387,583.65	48,184,352.04	0.00	0.00	48,184,352.04	-827,404.47	1,509,006.67
PRF General	271,974.21	0.00	0.00	0.00	0.00	0.00	0.00	271,974.21
Agency - 43700	63,419,409.66	2,499,393,410.75	236,994,219.09	1,990,403,648.30	306,447,082.30	2,533,844,949.69	5,426,505.44	23,541,365.28
43800 - Board For People with Dev Disabilities								
Program - 1 Developmental disabilities								
GPR General	0.00	132,100.00	129,170.00	0.00	0.00	129,170.00	2,930.00	0.00
PR General	329,862.09	295,706.43	584,038.44	0.00	0.00	584,038.44	-14,181.43	55,711.51
PRF General	-50,297.93	1,545,327.99	1,204,848.10	277,881.45	0.00	1,482,729.55	44,514.16	-32,213.65
Agency - 43800	279,564.16	1,973,134.42	1,918,056.54	277,881.45	0.00	2,195,937.99	33,262.73	23,497.86
44500 - Workforce Development								
Program - 1 Workforce development								
GPR General	1,775,611.69	41,410,093.53	14,693,219.92	16,568,871.89	9,814,656.49	41,076,748.30	2,108,944.33	12.59
PR General	-37,259,047.91	62,003,746.32	60,430,851.23	0.00	0.00	60,430,851.23	375,117.90	-36,061,270.72
PRF General	-17,816,315.18	184,735,206.52	95,735,076.94	74,837,702.12	0.00	170,572,779.06	8,946,486.68	-12,600,374.40
SEG Self-Insurd	4,729,685.94	498,704.46	0.00	631,973.68	0.00	631,973.68	0.00	4,596,416.72
SEG Uninsured	0.00	5,500,000.00	0.00	2,911,702.55	0.00	2,911,702.55	2,588,297.45	0.00
SEG Unemp Int	40,162,247.54	8,425,567.19	18,897,803.88	0.00	0.00	18,897,803.88	0.00	29,690,010.85
SEG Wrkrs Com	1,243,692.39	16,086,403.88	14,715,267.93	0.00	0.00	14,715,267.93	198,244.97	2,416,583.37
SEG Injury Ben	43,904,001.78	10,111,818.12	0.00	5,918,858.15	0.00	5,918,858.15	0.00	48,096,961.75
SEG Unemp Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 2 Review commission								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRF General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Wrkrs Com	0.00	0.00	0.00	0.00	0.00	0.00	-1,936,533.40	1,936,533.40

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2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
Program - 5 Vocational rehabilitation services								
GPR General	4,585,066.94	19,445,647.00	0.00	23,658,544.32	0.00	23,658,544.32	0.00	372,169.62
PR General	395,787.21	582,443.83	60,396.32	266,668.75	0.00	327,065.07	84,954.22	566,211.75
PRF General	-8,097,041.19	103,538,235.09	93,506,436.68	7,701,322.71	0.00	101,207,759.39	174,992.26	-5,941,557.75
Agency -44500	33,623,689.21	452,337,865.94	298,039,052.90	132,495,644.17	9,814,656.49	440,349,353.56	12,540,504.41	33,071,697.18
45500 - Justice								
Program - 1 Legal services								
GPR General	77,327.97	17,647,300.00	17,724,627.97	0.00	0.00	17,724,627.97	0.00	0.00
PR General	9,375,307.96	3,294,729.41	9,228,867.70	0.00	0.00	9,228,867.70	0.00	3,441,169.67
PRF General	-297,196.47	2,364,995.21	2,265,215.86	0.00	0.00	2,265,215.86	0.00	-197,417.12
Program - 2 Law enforcement services								
GPR General	9,193,692.62	47,616,623.00	34,505,214.48	310,000.00	14,881,079.43	49,696,293.91	1,799,131.86	5,314,889.85
PR General	-23,622,747.06	47,667,991.15	49,233,058.47	-1,626.25	2,902,209.51	52,133,641.73	648,262.75	-28,736,660.39
PRF General	2,715,207.02	15,161,160.45	10,095,212.24	0.00	6,998,151.39	17,093,363.63	0.00	783,003.84
SEG Lottery	0.00	442,814.00	442,814.00	0.00	0.00	442,814.00	0.00	0.00
SEG Bdgt Stblzt	0.00	8,800,000.00	0.00	0.00	8,788,513.46	8,788,513.46	11,486.54	0.00
Program - 3 Administrative services								
GPR General	0.00	8,429,492.00	8,429,492.00	0.00	0.00	8,429,492.00	0.00	0.00
PR General	38,080,114.26	5,146,142.12	525,000.00	0.00	0.00	525,000.00	0.00	42,701,256.38
PRF General	104,310.49	1,630,810.59	1,729,400.00	0.00	0.00	1,729,400.00	0.00	5,721.08
Program - 5 Victims and witnesses								
GPR General	10,000,000.00	21,457,396.00	1,750,800.00	12,638,100.00	6,867,044.92	21,255,944.92	201,451.08	0.00
PR General	8,299,387.86	8,037,309.12	345,631.93	255,000.00	5,517,925.93	6,118,557.86	0.00	10,218,139.12
PRF General	-1,214,251.73	36,378,495.43	960,429.63	2,126,603.19	33,194,436.20	36,281,469.02	10,000.00	-1,127,225.32
Agency -45500	52,711,152.92	224,075,258.48	137,235,764.28	15,328,076.94	79,149,360.84	231,713,202.06	2,670,332.23	32,402,877.11
46500 - Military Affairs								
Program - 1 National guard operations								

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Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures: State Operations	Expenditures: Aids	Expenditures: Local Assistance	Expenditures: Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	06/30/2025 Continuing Balance
GPR General	0.00	23,736,993.16	23,238,572.16	0.00	0.00	23,238,572.16	498,421.00	0.00
PR General	3,744,748.48	2,329,819.07	1,562,041.65	0.00	0.00	1,562,041.65	-36,232.92	4,548,758.82
PRF General	-25,363,559.70	56,023,884.87	60,169,732.87	0.00	0.00	60,169,732.87	2,799,150.01	-32,308,557.71
Program - 2 Guard members' benefits								
GPR General	0.00	7,300,000.00	0.00	6,167,701.73	0.00	6,167,701.73	1,132,298.27	0.00
SEG Mil Fm Rel	690,773.92	121,930.96	0.00	66,289.94	0.00	66,289.94	0.00	746,414.94
Program - 3 Emergency management services								
GPR General	27,287,455.02	11,163,528.00	14,392,760.23	16,900.00	4,375,949.49	18,785,609.72	2,225,582.87	17,439,790.43
PR General	573,282.85	9,464,617.53	7,529,084.94	0.00	1,018,107.71	8,547,192.65	-10,452.84	1,501,160.57
PRF General	-4,253,145.03	68,175,378.36	16,028,975.02	21,525,686.79	32,855,378.29	70,410,040.10	-2,415.19	-6,485,391.58
SEG Petr Stor	0.00	3,542,300.00	0.00	2,855,259.76	462,000.00	3,317,259.76	100.00	224,940.24
SEG Envirnmtl	0.00	7,600.00	7,635.60	0.00	0.00	7,635.60	44.40	-80.00
SEG Police & Fi	0.00	41,945,341.00	20,394,014.11	0.00	0.00	20,394,014.11	31,237,000.89	-9,685,674.00
Program - 4 National guard youth programs								
PR General	39,015.05	1,555,854.88	1,548,127.17	0.00	0.00	1,548,127.17	-42,777.02	89,519.78
PRF General	-997,531.98	3,825,855.71	4,315,900.46	0.00	0.00	4,315,900.46	-128,331.95	-1,359,244.78
Agency - 46500	1,721,038.61	229,193,103.54	149,186,844.21	30,631,838.22	38,711,435.49	218,530,117.92	37,672,387.52	-25,288,363.29
47500 - District Attorneys								
Program - 1 District attorneys								
GPR General	0.00	67,273,400.00	67,191,300.00	0.00	0.00	67,191,300.00	82,100.00	0.00
PR General	-1,170,242.36	4,175,948.02	4,116,191.75	0.00	305,000.00	4,421,191.75	-6,313.66	-1,409,172.43
PRF General	-2,661,280.96	5,133,873.47	3,383,045.82	0.00	0.00	3,383,045.82	0.00	-910,453.31
Agency - 47500	-3,831,523.32	76,583,221.49	74,690,537.57	0.00	305,000.00	74,995,537.57	75,786.34	-2,319,625.74
48500 - Veterans Affairs								
Program -								
PR General	4,127.64	2,600.00	11,904.26	0.00	0.00	11,904.26	0.00	-5,176.62
Program - 1 Veterans homes								

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Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
GPR General	0.00	1,574,079.45	1,395,879.45	0.00	0.00	1,395,879.45	178,200.00	0.00
PR General	12,739,136.63	103,570,838.24	99,990,155.76	0.00	300,000.00	100,290,155.76	386,078.39	15,633,740.72
PRF General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 2 Loans and aids to veterans								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR General	0.00	188,548.18	127,348.18	61,200.00	0.00	188,548.18	0.00	0.00
PRF General	655,000.84	1,076,094.77	1,619,210.67	0.00	0.00	1,619,210.67	-4,953.80	116,838.74
SEG Vets Trst	175,143.01	15,789,570.12	10,235,570.31	2,297,615.66	1,039,927.00	13,573,112.97	3,175,564.51	-783,964.35
SEGF Vets Trst	10,988.02	1,705,989.23	1,850,000.00	0.00	0.00	1,850,000.00	0.00	-133,022.75
Program - 3 Self-amortizing mortgage loans for veterans								
SEG Mort Ln	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 4 Veterans memorial cemeteries								
GPR General	0.00	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00	0.00
PR General	337,126.37	657,576.98	291,053.30	0.00	0.00	291,053.30	0.00	703,650.05
PRF General	0.00	1,009,848.00	1,009,789.74	0.00	0.00	1,009,789.74	0.00	58.26
SEG Vets Trst	0.00	2,018,363.66	1,843,483.84	0.00	0.00	1,843,483.84	174,879.82	0.00
Program - 5 Wisconsin Veterans Museum								
GPR General	0.00	249,200.00	249,200.00	0.00	0.00	249,200.00	0.00	0.00
PRF General	0.00	9,675.59	9,675.59	0.00	0.00	9,675.59	0.00	0.00
SEG Vets Trst	112,770.12	3,743,089.95	3,608,019.45	0.00	0.00	3,608,019.45	70,394.99	177,445.63
Agency - 48500	14,034,292.63	131,617,674.17	122,263,490.55	2,358,815.66	1,339,927.00	125,962,233.21	3,980,163.91	15,709,569.68
49000 - WI Housing & Economic Development Authority								
Program - 5 Wisconsin development loan guarantees								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Agrichem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Petr Stor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 6 Housing & Economic Authority								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix

2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures: State Operations	Expenditures: Aids	Expenditures: Local Assistance	Expenditures: Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	06/30/2025 Continuing Balance
Agency - 49000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function - 4	473,803,563.02	24,616,890,408.01	4,311,401,460.21	19,430,618,922.24	948,699,637.00	24,690,720,019.45	137,847,050.48	252,126,901.10
Function - 5 General Executive								
50500 - Administration, Dept. of								
Program - 1 Supervision and management								
GPR General	0.00	362,112,100.00	311,683,298.46	0.00	13,400,000.00	325,083,298.46	37,028,801.54	0.00
PR General	-92,849,179.92	274,257,490.01	265,066,900.21	623,700.00	7,381,874.00	273,072,474.21	-1,643,585.99	-90,020,578.13
PRF General	974,104,283.08	229,208,219.77	498,861,213.80	0.00	161,238,479.60	660,099,693.40	7,715,635.14	535,497,174.31
SEG Coll Sav Tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Tuition Tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Envir Impr	0.00	834,100.00	641,058.38	0.00	0.00	641,058.38	193,041.62	0.00
SEG Petr Stor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Coll Bank T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Land Infor	862,504.21	5,652,975.79	805,015.69	0.00	4,598,528.00	5,403,543.69	84.31	1,111,852.00
Program - 2 Risk management								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR General	25,099,680.42	57,917,006.02	60,089,482.16	0.00	0.00	60,089,482.16	-139,886.98	23,067,091.26
Program - 3 Utility public benefits and air quality improvement								
SEG Util Pub Be	0.00	128,943,700.00	3,153,803.26	112,934,187.75	0.00	116,087,991.01	12,855,708.99	0.00
Program - 4 Attached divisions and other bodies								
GPR General	0.00	4,227,852.24	915,615.44	3,113,146.56	0.00	4,028,762.00	199,090.24	0.00
PR General	2,538,159.23	11,581,604.87	12,131,578.68	14,000.01	0.00	12,145,578.69	0.00	1,974,185.41
PRF General	-329,579.39	13,445,002.29	863,995.50	9,648,228.53	402,748.34	10,914,972.37	1,854,033.25	346,417.28
SEG Cap Restor	214,145.70	10,303.16	0.00	0.00	0.00	0.00	0.00	224,448.86
SEG Universal	0.00	12,283,300.00	0.00	0.00	9,674,828.29	9,674,828.29	3,254,571.22	-646,099.51
Program - 5 Facilities management								
GPR General	0.00	167,450.38	167,450.38	0.00	0.00	167,450.38	0.00	0.00
PR General	81,934,746.87	72,498,672.40	98,658,481.67	0.00	0.00	98,658,481.67	-3,566,402.62	59,341,340.22

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
Program - 7 Housing and community development								
GPR General	50,000.00	5,387,900.00	1,001,500.00	4,436,399.68	0.00	5,437,899.68	0.32	0.00
PR General	144,637.87	1,577,310.26	0.00	281,796.01	1,289,460.38	1,571,256.39	207,107.28	-56,415.54
PRF General	29,978,551.59	62,966,045.13	2,203,676.24	31,362,606.53	39,854,283.79	73,420,566.56	-9,162,861.46	28,686,891.62
Program - 8 Division of gaming								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR General	-27,929,198.57	30,068,180.32	2,648,743.90	0.00	0.00	2,648,743.90	18,895.09	-528,657.24
Agency - 50500	993,818,751.09	1,273,139,212.64	1,258,891,813.77	162,414,065.07	237,840,202.40	1,659,146,081.24	48,814,231.95	558,997,650.54
50700 - Public Lands Board								
Program -								
SEG Agri Colleg	307,076.35	0.00	0.00	0.00	0.00	0.00	0.00	307,076.35
SEG University	234,129.75	0.00	0.00	0.00	0.00	0.00	0.00	234,129.75
SEG Nrml Sch	32,114,946.77	1,920,913.92	0.00	0.00	0.00	0.00	0.00	34,035,860.69
SEG Com Sch	1,405,442,412.35	107,145,349.40	0.00	0.00	0.00	0.00	0.00	1,512,587,761.75
Program - 1 Trust lands and investments								
GPR General	0.00	1,626,351.00	1,490,740.59	0.00	25,059.34	1,515,799.93	110,551.07	0.00
PR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRF General	-0.01	52,701.60	0.00	0.00	52,701.60	52,701.60	0.00	-0.01
SEG Conservtn	0.00	79,960.00	79,960.00	0.00	0.00	79,960.00	0.00	0.00
Agency - 50700	1,438,098,565.21	110,825,275.92	1,570,700.59	0.00	77,760.94	1,648,461.53	110,551.07	1,547,164,828.53
51000 - Elections Commission								
Program - 1 Elections								
GPR General	544,580.19	5,079,400.00	5,524,946.21	0.00	0.00	5,524,946.21	99,033.98	0.00
PR General	3,032,539.17	1,078,160.02	681,302.11	0.00	0.00	681,302.11	0.00	3,429,397.08
PRF General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Election Ac	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
SEGF Election Ac	6,588,551.30	317,220.76	1,581,773.28	0.00	0.00	1,581,773.28	-1,085.52	5,325,084.30

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2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
Agency - 51000	10,165,670.66	6,474,880.78	7,788,021.60	0.00	0.00	7,788,021.60	98,048.46	8,754,481.38
51100 - Government Accountability Board								
Program - 1 Administration of elections, ethics, and lobbying laws								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRF General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Election Ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency - 51100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51500 - Employee Trust Fds								
Program - 1 Employee benefit plans								
GPR General	0.00	19,900.00	0.00	18,891.00	0.00	18,891.00	1,009.00	0.00
SEG Empe Tr	1,699,060,145.60	132,349,922.01	118,950,969.02	0.00	0.00	118,950,969.02	753,707.68	1,711,705,390.91
SEG Variable	-719,011,387.49	222,145,138.58	847,721,914.93	0.00	0.00	847,721,914.93	0.00	-1,344,588,163.84
SEG Fix Retire	30,555,305,591.53	5,144,764,028.50	9,830,779,080.14	0.00	0.00	9,830,779,080.14	0.00	25,869,290,539.89
Agency - 51500	31,535,354,349.64	5,499,278,989.09	10,797,451,964.09	18,891.00	0.00	10,797,470,855.09	754,716.68	26,236,407,766.96
52100 - Ethics Commission								
Program - 1 Ethics								
GPR General	0.00	2,397,266.00	1,618,531.38	0.00	0.00	1,618,531.38	778,734.62	0.00
PR General	717,829.96	1,655,294.60	996,948.40	0.00	0.00	996,948.40	36,402.50	1,339,773.66
Agency - 52100	717,829.96	4,052,560.60	2,615,479.78	0.00	0.00	2,615,479.78	815,137.12	1,339,773.66
52500 - Governor's Office								
Program - 1 Executive administration								
GPR General	0.00	4,685,877.00	4,640,486.93	0.00	0.00	4,640,486.93	45,390.07	0.00
PR General	6.75	0.00	0.00	0.00	0.00	0.00	0.00	6.75
PRF General	-7,348,432.54	12,741,456.94	4,440,763.32	0.00	0.00	4,440,763.32	0.00	952,261.08
SEG Read/Lead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 2 Executive residence								

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2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
GPR General	0.00	353,000.00	353,000.00	0.00	0.00	353,000.00	0.00	0.00
Agency - 52500	-7,348,425.79	17,780,333.94	9,434,250.25	0.00	0.00	9,434,250.25	45,390.07	952,267.83
53600 - Investment Bd								
Program - 1 Investment of funds								
PR General	2,362,929.96	104,962,511.11	103,267,514.18	0.00	0.00	103,267,514.18	0.00	4,057,926.89
SEG Fix Retire	91,858,512,340.89	13,778,439,798.51	0.00	0.00	0.00	0.00	0.00	105,636,952,139.40
SEG Variable	11,279,459,135.38	1,706,744,256.42	0.00	0.00	0.00	0.00	0.00	12,986,203,391.80
Agency - 53600	103,140,334,406.23	15,590,146,566.04	103,267,514.18	0.00	0.00	103,267,514.18	0.00	118,627,213,458.09
54000 - Lieutenant Governor's Office								
Program - 1 Executive coordination								
GPR General	0.00	498,200.00	496,681.90	0.00	0.00	496,681.90	1,518.10	0.00
PR General	2,663.58	0.00	0.00	0.00	0.00	0.00	0.00	2,663.58
Agency - 54000	2,663.58	498,200.00	496,681.90	0.00	0.00	496,681.90	1,518.10	2,663.58
54500 - State Employment Relations Office								
Program - 1 State employment relations								
PR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRF General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency - 54500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55000 - Public Defender Board								
Program - 1 Legal assistance								
GPR General	11,127,624.84	132,636,700.00	140,526,809.05	0.00	0.00	140,526,809.05	3,237,515.79	0.00
PR General	6,109,770.43	1,123,183.81	668,838.14	0.00	0.00	668,838.14	0.00	6,564,116.10
PRF General	-3,059,588.07	6,510,039.44	4,565,438.30	0.00	0.00	4,565,438.30	0.00	-1,114,986.93
Agency - 55000	14,177,807.20	140,269,923.25	145,761,085.49	0.00	0.00	145,761,085.49	3,237,515.79	5,449,129.17
56600 - Revenue								
Program - 1 Collection of taxes								
GPR General	0.00	71,125,345.00	70,284,438.40	0.00	0.00	70,284,438.40	840,906.60	0.00

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2024-25 All Funds

Fund /Source ShortName		07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
PR	General	675,975.38	33,055,817.24	13,922,305.64	0.00	0.00	13,922,305.64	3,259.65	19,806,227.33
PRF	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Transprtn	0.00	2,044,700.00	1,763,430.04	0.00	0.00	1,763,430.04	281,269.96	0.00
SEG	Econ Dev	0.00	300,900.00	268,102.07	0.00	0.00	268,102.07	32,797.93	0.00
SEG	Perm Endc	0.00	669,400.00	623,995.21	0.00	0.00	623,995.21	45,404.79	0.00
SEG	Petr Stor	0.00	115,900.00	96,535.64	0.00	0.00	96,535.64	19,364.36	0.00
SEG	Dry Clr Rsp	0.00	18,900.00	2,286.00	0.00	0.00	2,286.00	16,614.00	0.00
Program - 2	State and local finance								
GPR	General	0.00	12,226,894.00	12,165,340.29	0.00	29,000.00	12,194,340.29	32,553.71	0.00
PR	General	1,903,108.52	1,657,858.70	1,687,468.03	0.00	0.00	1,687,468.03	0.00	1,873,499.19
SEG	Bdgt Stblzt	0.00	409,700.00	299,850.20	0.00	0.00	299,850.20	109,849.80	0.00
SEG	Lottery	0.00	339,200.00	302,457.39	0.00	0.00	302,457.39	36,742.61	0.00
SEG	Transprtn	0.00	307,300.00	246,923.65	0.00	0.00	246,923.65	60,376.35	0.00
Program - 3	Administrative services and space rental								
GPR	General	63,300.00	36,896,024.00	36,807,871.81	0.00	0.00	36,807,871.81	151,452.19	0.00
PR	General	-56,896.20	1,156,252.55	1,229,128.18	0.00	0.00	1,229,128.18	0.00	-129,771.83
Program - 4	Unclaimed property program								
PR	General	94,710,518.17	24,313,032.88	3,431,176.91	0.00	0.00	3,431,176.91	0.00	115,592,374.14
Program - 7	Investment and local impact fund								
PR	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Invest Imp	90,672.44	4,342.46	0.00	0.00	0.00	0.00	0.00	95,014.90
Program - 8	Lottery								
GPR	General	0.00	88,724,800.00	83,365,243.21	0.00	0.00	83,365,243.21	5,359,556.79	0.00
SEG	Lottery	0.00	573,052,400.00	21,540,025.00	548,043,991.78	0.00	569,584,016.78	3,468,383.22	0.00
Agency -	56600	97,386,678.31	846,418,766.83	248,036,577.67	548,043,991.78	29,000.00	796,109,569.45	10,458,531.96	137,237,343.73
57500	- Secretary of State								
Program - 1	Managing and operating program responsibilities								
PR	General	35,735.94	521,353.49	311,173.29	0.00	0.00	311,173.29	-261.14	246,177.28

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Expenditures Aids	Expenditures Local Assistance	Expenditures Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	06/30/2025 Continuing Balance
Agency - 57500	35,735.94	521,353.49	311,173.29	0.00	0.00	311,173.29	-261.14	246,177.28
58500 - Treasurer								
Program - 1 Custodian of state funds								
PR General	0.00	131,530.72	131,530.72	0.00	0.00	131,530.72	0.00	0.00
Agency - 58500	0.00	131,530.72	131,530.72	0.00	0.00	131,530.72	0.00	0.00
Function - 5	137,222,744,032.03	23,489,537,593.30	12,575,756,793.33	710,476,947.85	237,946,963.34	13,524,180,704.52	64,335,380.06	147,123,765,540.75
Function - 6 Judicial								
62500 - Circuit Courts								
Program - 1 Court operations								
GPR General	2,002.15	121,377,900.00	92,507,184.18	0.00	28,394,902.15	120,902,086.33	477,815.82	0.00
PR General	0.00	0.00	0.00	0.00	232,700.00	232,700.00	0.00	-232,700.00
PRF General	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Agency - 62500	2,002.18	121,377,900.00	92,507,184.18	0.00	28,627,602.15	121,134,786.33	477,815.82	-232,699.97
66000 - Court of Appeals								
Program - 1 Appellate proceedings								
GPR General	0.00	12,991,500.00	12,893,469.25	0.00	0.00	12,893,469.25	98,030.75	0.00
Agency - 66000	0.00	12,991,500.00	12,893,469.25	0.00	0.00	12,893,469.25	98,030.75	0.00
66500 - Judicial Commission								
Program - 1 Judicial conduct								
GPR General	1,569.50	371,334.00	330,253.02	0.00	0.00	330,253.02	42,650.48	0.00
Agency - 66500	1,569.50	371,334.00	330,253.02	0.00	0.00	330,253.02	42,650.48	0.00
67000 - Judicial Council								
Program - 1 Advisory services to the courts and the legislature								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency - 67000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68000 - Supreme Court								

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Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
Program - 1 Supreme court proceedings								
GPR General	0.00	6,853,900.00	6,762,086.34	0.00	0.00	6,762,086.34	91,813.66	0.00
Program - 2 Director of state courts								
GPR General	594,083.47	13,686,636.00	14,179,534.01	0.00	0.00	14,179,534.01	101,185.46	0.00
PR General	2,218,264.32	20,032,069.30	15,141,105.12	0.00	0.00	15,141,105.12	8,547.42	7,100,681.08
PRF General	89,446.09	638,376.48	636,920.54	0.00	0.00	636,920.54	0.00	90,902.03
SEG Mediation	91,235.05	184,294.33	181,137.19	0.00	0.00	181,137.19	0.00	94,392.19
Program - 3 Bar examiners and responsibility								
PR General	1,665,603.00	3,957,578.82	4,637,329.32	0.00	0.00	4,637,329.32	0.00	985,852.50
Program - 4 Law library								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency - 68000	4,658,631.93	45,352,854.93	41,538,112.52	0.00	0.00	41,538,112.52	201,546.54	8,271,827.80
Function - 6	4,662,203.61	180,093,588.93	147,269,018.97	0.00	28,627,602.15	175,896,621.12	820,043.59	8,039,127.83
Function - 7 Legislative								
76500 - Legislature								
Program - 1 Enactment of state laws								
GPR General	0.00	62,037,200.00	59,327,822.18	0.00	0.00	59,327,822.18	2,709,377.82	0.00
Program - 3 Service agencies and national associations								
GPR General	2,643,751.81	30,531,913.00	29,659,001.58	0.00	0.00	29,659,001.58	3,516,663.23	0.00
PR General	1,283,645.65	2,981,605.00	2,486,751.79	0.00	0.00	2,486,751.79	200.00	1,778,298.86
Agency - 76500	3,927,397.46	95,550,718.00	91,473,575.55	0.00	0.00	91,473,575.55	6,226,241.05	1,778,298.86
Function - 7	3,927,397.46	95,550,718.00	91,473,575.55	0.00	0.00	91,473,575.55	6,226,241.05	1,778,298.86
Function - 8 General Appropriations								
83500 - Shared Revenue & Tax Relief								
Program - 1 Shared revenue payments								
GPR General	0.00	99,201,200.00	0.00	0.00	99,201,189.16	99,201,189.16	10.84	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix

2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures: State Operations	Expenditures: Aids	Expenditures: Local Assistance	Expenditures: Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	06/30/2025 Continuing Balance
PR General	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	-400,000.00
SEG Police & Fi	0.00	59,231,052.15	0.00	0.00	0.00	0.00	0.00	59,231,052.15
SEG Bdgt Stblzt	0.00	1,746,564,400.00	0.00	0.00	1,438,723,907.21	1,438,723,907.21	7,838,485.23	300,002,007.56
SEG Wireless 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 2 Tax relief								
GPR General	0.00	280,577,867.55	0.00	276,150,607.74	0.00	276,150,607.74	4,427,259.81	0.00
PR General	703,235.22	64,379,466.23	0.00	65,002,000.00	0.00	65,002,000.00	0.00	80,701.45
SEG Lottery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 3 State property tax credits								
GPR General	0.00	1,577,903,200.00	153,988,277.47	0.00	1,423,914,806.08	1,577,903,083.55	116.45	0.00
SEG Lottery	0.00	318,811,900.00	0.00	0.00	315,142,171.41	315,142,171.41	3,669,728.59	0.00
Program - 4 County and local taxes								
PR General	0.00	1,699,623.21	0.00	0.00	3,265,134.71	3,265,134.71	0.00	-1,565,511.50
Program - 5 Payments in lieu of taxes								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Bdgt Stblzt	0.00	18,584,200.00	0.00	0.00	18,584,200.00	18,584,200.00	0.00	0.00
Agency - 83500	703,235.22	4,166,952,909.14	154,388,277.47	341,152,607.74	3,298,831,408.57	3,794,372,293.78	15,935,600.92	357,348,249.66
85500 - Miscellaneous Appropriations								
Program - 1 Cash management expenses; interest and principal repayment								
GPR General	0.00	5,783,599.49	5,783,599.49	0.00	0.00	5,783,599.49	0.00	0.00
SEG Cm Sch Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Mil Fm Rel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Lottery	0.00	1,209.24	1,209.24	0.00	0.00	1,209.24	0.00	0.00
SEG LGPIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Life	0.00	7,470.07	7,470.07	0.00	0.00	7,470.07	0.00	0.00
SEG Patient C	0.00	700,736.12	700,736.12	0.00	0.00	700,736.12	0.00	0.00
SEG Tuition Tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Vets Trst	0.00	4,890.00	4,890.00	0.00	0.00	4,890.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix

2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
SEG Envirnmtl	0.00	393.73	393.73	0.00	0.00	393.73	0.00	0.00
SEG Hist Soc	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00
SEG Petr Stor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Support Cc	0.00	29,727.44	29,727.44	0.00	0.00	29,727.44	0.00	0.00
SEG Fix Retire	0.00	419,539.20	419,539.20	0.00	0.00	419,539.20	0.00	0.00
SEG Empe Tr	0.00	2.09	2.09	0.00	0.00	2.09	0.00	0.00
SEG Agrichem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Uninsured	0.00	3,630.01	3,630.01	0.00	0.00	3,630.01	0.00	0.00
SEG Injury Ben	0.00	110,970.48	110,970.48	0.00	0.00	110,970.48	0.00	0.00
SEG Conservtn	0.00	49,529.06	49,529.06	0.00	0.00	49,529.06	0.00	0.00
SEG Transprtn	0.00	39,383.95	39,383.95	0.00	0.00	39,383.95	0.00	0.00
SEG Hist Presrv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 3 Capitol renovation expenses								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 4 Tax, assistance and transfer payments								
GPR General	0.00	191,368,838.41	173,330,743.59	0.00	17,106,865.31	190,437,608.90	931,229.51	0.00
PR General	-25,312,243.40	25,329,618.05	-1,300,449.66	0.00	0.00	-1,300,449.66	3,495,319.00	-2,177,494.69
SEG Transprtn	0.00	25,017,891.00	21,265,842.00	0.00	2,075,709.88	23,341,551.88	1,676,339.12	0.00
SEG Petr Stor	0.00	8,113,300.00	8,073,239.40	0.00	0.00	8,073,239.40	40,060.60	0.00
Program - 6 Miscellaneous receipts								
PR General	15,393.11	0.00	0.00	0.00	0.00	0.00	0.00	15,393.11
Program - 8 Marquette University								
GPR General	0.00	719,443.66	0.00	719,443.66	0.00	719,443.66	0.00	0.00
Program - 9 State capitol renovation and restoration								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency - 85500	-25,296,850.29	257,700,422.00	208,520,706.21	719,443.66	19,182,575.19	228,422,725.06	6,142,948.23	-2,162,101.58

86500 - Program Supplements

Program -

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix

2024-25 All Funds

Fund /Source ShortName		07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
PR	Cust/ CLR	10,800,908.84	6,318,442.09	6,617,773.70	0.00	0.00	6,617,773.70	347,640.86	10,153,936.37
SEG	Cust/ CLR	872,234.85	1,689,213.83	1,929,485.62	0.00	0.00	1,929,485.62	12,994.55	618,968.51
SEG	Cust/ CLR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Cust/ CLR	41,822,193.62	1,418,669.12	0.00	0.00	0.00	0.00	0.00	43,240,862.74
SEG	Cust/ CLR	-13,513.51	43,155.86	37,488.23	0.00	0.00	37,488.23	0.00	-7,845.88
SEG	Cust/ CLR	3,652.00	-3,652.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Cust/ CLR	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
SEG	Cust/ CLR	0.00	-1,936,413.83	-19,952,907.87	0.00	0.00	-19,952,907.87	19,938,042.63	-1,921,548.59
Program - 1	Employee compensation and support								
GPR	General	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
PR	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Lottery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Coll Sav Tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Vets Trst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Patient C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Perm Endc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Envirnmtl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Petr Stor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Wrkrs Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Transprtn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Conservtn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Police & Fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Econ Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Agrichem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG	Empe Tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 2	State programs and facilities								
GPR	General	241,722.00	10,200.00	0.00	0.00	0.00	0.00	0.00	251,922.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix

2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	Continuing Balance
Program - 4 Joint committee on finance supplemental appropriations								
GPR General	187,888,700.00	-43,667,911.00	0.00	0.00	0.00	0.00	129,132,589.00	0.00
PR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRF General	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
SEG Transprtn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEG Petr Stor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency - 86500	242,024,197.80	-36,122,495.92	-11,368,160.32	0.00	0.00	-11,368,160.32	149,437,067.04	52,744,595.16
86600 - Public Debt								
Program - 1 Bond security and redemption fund								
SEG Bond S&R	1,585,851.39	1,890,752,512.84	1,887,510,368.52	0.00	0.00	1,887,510,368.52	0.00	4,827,995.71
Agency - 86600	1,585,851.39	1,890,752,512.84	1,887,510,368.52	0.00	0.00	1,887,510,368.52	0.00	4,827,995.71
86700 - Building Commission								
Program - 1 State office buildings								
GPR General	0.00	2,184,735.85	2,184,735.85	0.00	0.00	2,184,735.85	0.00	0.00
Program - 2 All state-owned facilities								
GPR General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program - 3 State building program								
GPR General	0.00	22,802,615.60	22,182,077.16	0.00	0.00	22,182,077.16	620,538.44	0.00
PR General	0.00	295,661.13	295,661.13	0.00	0.00	295,661.13	0.00	0.00
Agency - 86700	0.00	25,283,012.58	24,662,474.14	0.00	0.00	24,662,474.14	620,538.44	0.00
87000 - Information Tech Invest Fund								
Program -								
SEG Info Tech	-2,438,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,413,947.83
Agency - 87000	-2,438,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,413,947.83
87500 - Budget Stabilization Fund								
Program - 2 Transfers from fund								
SEG Bdgt Stblzt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix

2024-25 All Funds

Fund /Source ShortName	07/01/2024 Balance Continuing	Appropriations	Expenditures: State Operations	Expenditures: Aids	Expenditures: Local Assistance	Expenditures: Total Expenditures	06/30/2025 Lapsing Amounts Adjustments	06/30/2025 Continuing Balance
Agency - 87500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function - 8	216,577,486.29	6,304,591,360.64	2,263,713,666.02	341,872,051.40	3,318,013,983.76	5,923,599,701.18	172,136,154.63	410,344,791.12
Totals:	141,596,442,541.33	79,522,863,484.39	31,549,689,949.69	21,817,390,791.01	15,255,169,051.06	68,622,249,791.76	949,616,340.92	151,503,782,746.76

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/25 Lapsing Amts Adjustments	Continuing Balances
Agriculture, Trade and Consumer Prot.								
Fund S490								
20.867	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	-20,000.00
Fund S490 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	-20,000.00
Fund S495								
(we)	-133,871.73	1,065,345.55	1,360,186.96	0.00	0.00	1,360,186.96	0.00	-428,713.14
(wf)	14,883.52	280,074.87	299,376.30	0.00	0.00	299,376.30	0.00	-4,417.91
(z)	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	-118,988.21	1,345,420.42	1,659,563.26	0.00	0.00	1,659,563.26	0.00	-433,131.05
Agency 11500 Tot	-118,988.21	1,345,420.42	1,679,563.26	0.00	0.00	1,679,563.26	0.00	-453,131.05
Public Service Commission								
Fund S495								
(z)	-29,227,480.29	70,120,301.06	40,914,327.68	0.00	0.00	40,914,327.68	0.00	-21,506.91
Fund S495 Total	-29,227,480.29	70,120,301.06	40,914,327.68	0.00	0.00	40,914,327.68	0.00	-21,506.91
Agency 15500 Tot	-29,227,480.29	70,120,301.06	40,914,327.68	0.00	0.00	40,914,327.68	0.00	-21,506.91
State Fair Park Board								
Fund S490								
20.867	-52,654.01	27,851.58	192,177.90	0.00	0.00	192,177.90	0.00	-216,980.33
20.867	-408,761.01	5,800,487.13	5,034,478.08	0.00	0.00	5,034,478.08	0.00	357,248.04
Fund S490 Total	-461,415.02	5,828,338.71	5,226,655.98	0.00	0.00	5,226,655.98	0.00	140,267.71
Fund S495								
(3x)	-122,590.80	932,346.36	859,308.06	0.00	0.00	859,308.06	0.00	-49,552.50
(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(z)	-747.05	3,836,461.05	3,835,714.17	0.00	0.00	3,835,714.17	0.00	-0.17
(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)	-696,350.91	1,893,927.02	5,502,670.73	0.00	0.00	5,502,670.73	0.00	-4,305,094.62
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-578,182.64	5,095,074.23	4,660,174.42	0.00	0.00	4,660,174.42	0.00	-143,282.83
Fund S495 Total	-1,397,871.40	11,757,808.66	14,857,867.38	0.00	0.00	14,857,867.38	0.00	-4,497,930.12
Agency 19000 Tot	-1,859,286.42	17,586,147.37	20,084,523.36	0.00	0.00	20,084,523.36	0.00	-4,357,662.41

Educational Communications Bd.

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Expenditures Aids	Expenditures Local Assistance	Expenditures Total Expenditures	06/30/25 Lapsing Amts Adjustments	06/30/25 Continuing Balances
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)	-337,179.84	1,971,897.48	1,634,717.64	0.00	0.00	1,634,717.64	0.00	0.00
(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)	-13,260.00	422,132.74	408,872.74	0.00	0.00	408,872.74	0.00	0.00
(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	-350,439.84	2,394,030.22	2,043,590.38	0.00	0.00	2,043,590.38	0.00	0.00
Agency 22500 Tot	-763,375.46	2,394,030.22	2,043,590.38	0.00	0.00	2,043,590.38	0.00	-412,935.62
Historical Society								
Fund S490								
(u)	-90,592.91	377,969.78	287,376.87	0.00	0.00	287,376.87	0.00	0.00
20.867	-3,204,354.73	0.00	1,977,968.50	0.00	0.00	1,977,968.50	0.00	-5,182,323.23
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	-963,087.15	0.00	-292,650.57	0.00	0.00	-292,650.57	0.00	-670,436.58
Fund S490 Total	-4,264,651.79	377,969.78	1,972,694.80	0.00	0.00	1,972,694.80	0.00	-5,859,376.81
Fund S495								
(3x)	-702,940.40	2,051,047.43	1,344,826.00	0.00	0.00	1,344,826.00	0.00	3,281.03
(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)	290,538.64	0.00	21,851.50	0.00	0.00	21,851.50	0.00	268,687.14
(z)	-20,706.81	2,724,306.64	2,745,760.49	0.00	0.00	2,745,760.49	0.00	-42,160.66
(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zf)	-1,840,343.78	2,307,585.19	467,242.99	0.00	0.00	467,242.99	0.00	-1.58
(zg)	-389,448.84	3,189,287.38	2,799,844.50	0.00	0.00	2,799,844.50	0.00	-5.96
(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	-2,375,497.68	5,184,155.64	2,808,659.56	0.00	0.00	2,808,659.56	0.00	-1.60
Fund S495 Total	-5,038,398.87	15,456,382.28	10,188,185.04	0.00	0.00	10,188,185.04	0.00	229,798.37
Agency 24500 Tot	-9,303,050.66	15,834,352.06	12,160,879.84	0.00	0.00	12,160,879.84	0.00	-5,629,578.44

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/25 Lapsing Amts Adjustments	Continuing Balances
Medical College of Wisconsin								
Fund S495								
(zbh)	-15.82	15.82	9,657,968.00	0.00	0.00	9,657,968.00	0.00	-9,657,968.00
(zbk)	-42.80	42.80	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	-58.62	58.62	9,657,968.00	0.00	0.00	9,657,968.00	0.00	-9,657,968.00
Agency 25000 Tot	-58.62	58.62	9,657,968.00	0.00	0.00	9,657,968.00	0.00	-9,657,968.00
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	-12,084.05	0.00	0.00	0.00	0.00	0.00	0.00	-12,084.05
20.867	-106,134.58	0.00	-98,470.00	0.00	0.00	-98,470.00	0.00	-7,664.58
20.867	-170,886.00	100,408.00	-70,478.00	0.00	0.00	-70,478.00	0.00	0.00
20.867	-213,226.73	0.00	-207,078.16	0.00	0.00	-207,078.16	0.00	-6,148.57
Fund S490 Total	-521,024.63	100,408.00	-376,026.16	0.00	0.00	-376,026.16	0.00	-44,590.47
Fund S495								
(3x)	-12,186.25	1,104,311.75	1,201,887.71	0.00	0.00	1,201,887.71	0.00	-109,762.21
(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(z)	-0.01	20,618.00	20,618.00	0.00	0.00	20,618.00	0.00	-0.01
(zh)	0.00	0.00	1,214,083.54	0.00	0.00	1,214,083.54	0.00	-1,214,083.54
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-43,635.00	78,218.63	34,583.63	0.00	0.00	34,583.63	0.00	0.00
Fund S495 Total	-55,821.26	1,203,148.38	2,471,172.88	0.00	0.00	2,471,172.88	0.00	-1,323,845.76
Agency 25500 Tot	-576,845.89	1,303,556.38	2,095,146.72	0.00	0.00	2,095,146.72	0.00	-1,368,436.23
University of Wisconsin System								
Fund S490								
(u)	-19,461,254.03	28,811,398.16	32,379,743.66	0.00	0.00	32,379,743.66	0.00	-23,029,599.53
20.867	192,861,726.60	12,492,853.97	66,480,101.27	0.00	0.00	66,480,101.27	0.00	138,874,479.30
20.867	-620,138.79	0.00	5,270.00	0.00	0.00	5,270.00	0.00	-625,408.79
20.867	-263,896.07	7,123.30	0.00	0.00	0.00	0.00	0.00	-256,772.77
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-1,113,259.85	698,865.86	-130,384.35	0.00	0.00	-130,384.35	0.00	-284,009.64
20.867	-2,206,150.44	0.00	3,422,632.18	0.00	0.00	3,422,632.18	0.00	-5,628,782.62
Fund S490 Total	169,197,027.42	42,010,241.29	102,157,362.76	0.00	0.00	102,157,362.76	0.00	109,049,905.95
Fund S495								
(3x)	-562,943.15	23,487,185.01	22,924,243.30	0.00	0.00	22,924,243.30	0.00	-1.44
(s)	-3,068,618.43	201,384,946.45	197,622,343.57	0.00	0.00	197,622,343.57	0.00	693,984.45
(t)	-3,372,843.40	65,663,755.20	62,274,998.24	0.00	0.00	62,274,998.24	0.00	1,696.20
(ws)	-0.95	347,653.98	347,654.19	0.00	0.00	347,654.19	0.00	-1.16

Building Programs Section

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/25 Lapsing Amts Adjustments	Continuing Balances
University of Wisconsin System								
(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)	-1,027,583.54	24,079,781.21	23,942,772.84	0.00	0.00	23,942,772.84	0.00	-890,575.17
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-16,767,973.87	69,275,349.61	52,507,377.35	0.00	0.00	52,507,377.35	0.00	-1.61
Fund S495 Total	-24,799,963.34	384,238,671.46	359,619,389.49	0.00	0.00	359,619,389.49	0.00	-194,898.73
Agency 28500 Tot	144,397,064.08	426,248,912.75	461,776,752.25	0.00	0.00	461,776,752.25	0.00	108,855,007.22
Environmental Improvement Program								
Fund S495								
(tc)	0.00	0.00	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
Fund S495 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 32000 Tot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Resources								
Fund S490								
(u)	10,767.33	4,691,408.68	4,702,176.01	0.00	0.00	4,702,176.01	0.00	0.00
20.867	-1,377.81	0.00	0.00	0.00	0.00	0.00	0.00	-1,377.81
20.867	-255,008.75	0.00	903,281.09	0.00	0.00	903,281.09	0.00	-1,158,289.84
20.867	-267,094.22	1,253,551.47	1,253,639.83	0.00	0.00	1,253,639.83	0.00	-267,182.58
20.867	-23,670.96	0.00	0.00	0.00	0.00	0.00	0.00	-23,670.96
20.867	-484,816.72	0.00	0.00	0.00	0.00	0.00	0.00	-484,816.72
Fund S490 Total	-1,021,201.13	5,944,960.15	6,859,096.93	0.00	0.00	6,859,096.93	0.00	-1,935,337.91
Fund S495								
	6,589,501.80	0.00	3,115,174.94	0.00	0.00	3,115,174.94	0.00	19,474,326.86
(3x)	-2,250.00	456,689.00	454,439.00	0.00	0.00	454,439.00	0.00	0.00
(ta)	-1,130,734.14	29,943,141.97	30,061,607.04	0.00	0.00	30,061,607.04	0.00	-1,249,199.21
(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(te)	3,714.64	6.59	0.00	0.00	0.00	0.00	0.00	3,721.23
(tf)	0.00	498,112.77	1,994,280.53	0.00	0.00	1,994,280.53	0.00	-1,496,167.76
(tg)	-12.96	12.96	0.00	0.00	0.00	0.00	0.00	0.00
(th)	0.00	2,518,184.55	2,518,184.55	0.00	0.00	2,518,184.55	0.00	0.00
(ti)	0.00	189,792.78	189,792.78	0.00	0.00	189,792.78	0.00	0.00
(tk)	-4,143.69	66,989.56	410,249.73	0.00	0.00	410,249.73	0.00	-347,403.86
(tl)	-6.84	6.84	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
(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)	-670,760.70	2,906,530.09	5,333,313.45	0.00	0.00	5,333,313.45	0.00	-3,097,544.06
(ts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/25 Lapsing Amts Adjustments	Continuing Balances
Natural Resources								
(tt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tu)	-1,883,962.07	7,791,955.21	14,312,800.59	0.00	0.00	14,312,800.59	0.00	-8,404,807.45
(tv)	-1,020,648.09	1,034,095.83	14,613.74	0.00	0.00	14,613.74	0.00	-1,166.00
(tw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tx)	-411.45	927,363.82	1,125,941.84	0.00	0.00	1,125,941.84	0.00	-198,989.47
(tz)	-21.64	21.64	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)	-13,137.85	4,582,741.70	4,641,322.37	0.00	0.00	4,641,322.37	0.00	-71,718.52
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-463,755.80	3,965,745.22	3,501,989.54	0.00	0.00	3,501,989.54	0.00	-0.12
Fund S495 Total	1,403,371.21	54,881,390.53	67,673,710.10	0.00	0.00	67,673,710.10	0.00	4,611,051.64
Agency 37000 Tot	382,170.08	60,826,350.68	74,532,807.03	0.00	0.00	74,532,807.03	0.00	2,675,713.73
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	0.00	80,500.00	0.00	0.00	0.00	0.00	0.00	80,500.00
Fund S490 Total	0.00	80,500.00	0.00	0.00	0.00	0.00	0.00	80,500.00
Agency 38500 Tot	0.00	80,500.00	0.00	0.00	0.00	0.00	0.00	80,500.00
Transportation								
Fund S490								
(u)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	395,240.81	3,860,551.07	3,934,855.25	0.00	0.00	3,934,855.25	0.00	320,936.63
20.867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund S490 Total	395,240.81	3,860,551.07	3,934,855.25	0.00	0.00	3,934,855.25	0.00	320,936.63
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	4,850,609.84	5,866,691.34	0.00	0.00	5,866,691.34	0.00	-1,016,081.50
(up)	-758,125.47	8,773.45	567,965.75	0.00	0.00	567,965.75	0.00	-1,317,317.77
(uum)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uup)	-4,269,944.21	19,901,300.36	23,985,933.58	0.00	0.00	23,985,933.58	0.00	-8,354,577.43
(uur)	-0.85	0.82	0.00	0.00	0.00	0.00	0.00	-0.03
(uus)	-5.65	5.65	0.00	0.00	0.00	0.00	0.00	0.00

Building Programs Section

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/25 Lapsing Amts Adjustments	Continuing Balances
Transportation								
(uut)	-44.53	44.53	0.00	0.00	0.00	0.00	0.00	0.00
(uuu)	-365,165.40	365,165.40	0.00	0.00	0.00	0.00	0.00	0.00
(uuv)	-20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
(uuz)	4,193.93	-4,193.93	0.00	0.00	0.00	0.00	0.00	0.00
(uv)	-8,122,044.32	8,240,947.84	145,401.47	0.00	0.00	145,401.47	0.00	-26,497.95
(uw)	-6,526,989.17	11,674,658.20	9,995,339.80	0.00	0.00	9,995,339.80	0.00	-4,847,670.77
(uwz)	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
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund S495 Total	-40,038,125.67	65,037,312.16	40,561,331.94	0.00	0.00	40,561,331.94	0.00	-15,562,145.45
Agency 39500 Tot	-39,642,884.86	68,897,863.23	44,496,187.19	0.00	0.00	44,496,187.19	0.00	-15,241,208.82
Corrections								
Fund S490								
(u)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-203,135.01	0.00	-97,112.34	0.00	0.00	-97,112.34	0.00	-106,022.67
20.867	3,505,733.16	1,439,898.45	2,353,910.25	0.00	0.00	2,353,910.25	0.00	2,591,721.36
20.867	-2,076,017.26	188,000.00	-310,140.40	0.00	0.00	-310,140.40	0.00	-1,577,876.86
20.867	-574,539.74	267,702.50	0.00	0.00	0.00	0.00	0.00	-306,837.24
20.867	-815,488.20	90,471.80	0.00	0.00	0.00	0.00	0.00	-725,016.40
Fund S490 Total	-163,447.05	1,986,072.75	1,946,657.51	0.00	0.00	1,946,657.51	0.00	-124,031.81
Fund S495								
(3x)	-1,386,466.83	7,549,770.28	6,162,672.18	0.00	0.00	6,162,672.18	0.00	631.27
(ux)	-3,693,546.43	27,296,997.38	27,386,392.53	0.00	0.00	27,386,392.53	0.00	-3,782,941.58
(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uz)	-495,286.96	3,127,499.21	6,039,857.79	0.00	0.00	6,039,857.79	0.00	-3,407,645.54
(uzc)	-10,620,822.73	34,229,988.25	28,441,741.93	0.00	0.00	28,441,741.93	0.00	-4,832,576.41
(ws)	2,444.20	2,898,176.73	2,879,770.81	0.00	0.00	2,879,770.81	0.00	20,850.12
(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)	-56,481.00	26,159,748.48	26,273,882.62	0.00	0.00	26,273,882.62	0.00	-170,615.14
(zcw)	-855,751.85	2,537,215.15	2,488,662.44	0.00	0.00	2,488,662.44	0.00	-807,199.14
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-4,072,278.23	18,845,401.18	14,773,122.95	0.00	0.00	14,773,122.95	0.00	0.00
Fund S495 Total	-21,178,189.83	122,644,796.66	114,446,103.25	0.00	0.00	114,446,103.25	0.00	-12,979,496.42
Agency 41000 Tot	-21,341,636.88	124,630,869.41	116,392,760.76	0.00	0.00	116,392,760.76	0.00	-13,103,528.23
Health Services								
Fund S490								
(u)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/25 Lapsing Amts Adjustments	Continuing Balances
Health Services								
(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-272,714.53	0.00	217,398.34	0.00	0.00	217,398.34	0.00	-490,112.87
20.867	-20,683.60	0.00	0.00	0.00	0.00	0.00	0.00	-20,683.60
20.867	-75,023.35	0.00	0.00	0.00	0.00	0.00	0.00	-75,023.35
20.867	431,659.86	245,365.80	343,179.03	0.00	0.00	343,179.03	0.00	334,105.48
20.867	-248,481.26	0.00	82,656.00	0.00	0.00	82,656.00	0.00	-331,137.26
Fund S490 Total	-185,242.88	245,365.80	643,233.37	0.00	0.00	643,233.37	0.00	-582,851.60
Fund S495								
(3x)	-697,161.91	3,401,833.64	2,695,059.05	0.00	0.00	2,695,059.05	0.00	9,612.68
(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v)	-1,425,444.49	21,741,323.23	20,317,098.27	0.00	0.00	20,317,098.27	0.00	-1,478.38
(yg)	-9,291.65	229.48	0.00	0.00	0.00	0.00	0.00	-9,062.17
(ym)	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
(z)	-3,518.67	22,395,094.10	22,391,575.57	0.00	0.00	22,391,575.57	0.00	-0.14
(zcw)	-247,725.58	758,168.67	816,150.82	0.00	0.00	816,150.82	0.00	-305,707.73
(zcx)	-256.76	1,758,904.65	1,758,647.89	0.00	0.00	1,758,647.89	0.00	0.00
(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	-3,473,688.25	18,768,753.69	15,295,067.36	0.00	0.00	15,295,067.36	0.00	-1.92
Fund S495 Total	-5,857,087.34	68,824,307.46	63,273,598.96	0.00	0.00	63,273,598.96	0.00	-306,637.69
Agency 43500 Tot	-6,042,330.22	69,069,673.26	63,916,832.33	0.00	0.00	63,916,832.33	0.00	-889,489.29
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)	-722,440.35	9,468,222.40	18,306,237.34	0.00	0.00	18,306,237.34	0.00	-9,560,455.29
20.867	-596,471.98	135,686.25	43,199.35	0.00	0.00	43,199.35	0.00	-503,985.08
20.867	-103,355.58	0.00	0.00	0.00	0.00	0.00	0.00	-103,355.58
20.867	-50,958.58	0.00	0.00	0.00	0.00	0.00	0.00	-50,958.58
20.867	-269,384.79	147,213.00	336,172.74	0.00	0.00	336,172.74	0.00	-458,344.53
20.867	2,990,254.30	809,147.19	1,339,426.29	0.00	0.00	1,339,426.29	0.00	2,459,975.20
Fund S490 Total	1,247,643.02	10,560,268.84	20,025,035.72	0.00	0.00	20,025,035.72	0.00	-8,217,123.86
Fund S495								
(3x)	-85,350.75	774,514.99	700,214.92	0.00	0.00	700,214.92	0.00	-11,050.68
(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Building Programs Section

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/25 Lapsing Amts Adjustments	Continuing Balances
Military Affairs								
(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)	-739.04	2,814,631.40	2,813,938.81	0.00	0.00	2,813,938.81	0.00	-46.45
(zj)	-4,179,088.23	7,824,188.05	10,032,204.20	0.00	0.00	10,032,204.20	0.00	-6,387,104.38
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-240,144.25	2,207,940.93	1,967,797.47	0.00	0.00	1,967,797.47	0.00	-0.79
Fund S495 Total	-4,505,322.27	13,621,275.37	15,514,155.40	0.00	0.00	15,514,155.40	0.00	-6,398,202.30
Agency 46500 Tot	-3,257,679.25	24,181,544.21	35,539,191.12	0.00	0.00	35,539,191.12	0.00	-14,615,326.16
Veterans Affairs								
Fund S490								
(u)	-1,752,637.48	6,016,433.89	2,803,561.55	0.00	0.00	2,803,561.55	0.00	1,460,234.86
20.867	-565,189.95	547,106.00	0.00	0.00	0.00	0.00	0.00	-18,083.95
20.867	-403,967.18	80,927.08	18,078.50	0.00	0.00	18,078.50	0.00	-341,118.60
20.867	-31,853.85	0.00	0.00	0.00	0.00	0.00	0.00	-31,853.85
20.867	6,840,783.29	-2,668,172.13	479,883.04	0.00	0.00	479,883.04	0.00	3,692,728.12
Fund S490 Total	4,087,134.83	3,976,294.84	3,301,523.09	0.00	0.00	3,301,523.09	0.00	4,761,906.58
Fund S495								
(3x)	-16,561.33	149,665.71	133,104.38	0.00	0.00	133,104.38	0.00	0.00
(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)	-225.62	570,942.30	570,736.34	0.00	0.00	570,736.34	0.00	-19.66
(zm)	-415,890.37	2,354,393.95	5,356,207.13	0.00	0.00	5,356,207.13	0.00	-3,417,703.55
(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)	2,123,618.74	232,097.82	5,637,669.44	0.00	0.00	5,637,669.44	0.00	-3,281,952.88
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-93,190.58	1,728,220.21	1,635,029.81	0.00	0.00	1,635,029.81	0.00	-0.18
Fund S495 Total	1,597,750.84	5,035,319.99	13,332,747.10	0.00	0.00	13,332,747.10	0.00	-6,699,676.27
Agency 48500 Tot	5,684,885.67	9,011,614.83	16,634,270.19	0.00	0.00	16,634,270.19	0.00	-1,937,769.69
Administration, Dept. of								
Fund S490								
(u)	1,641.40	229,056.10	229,056.10	0.00	0.00	229,056.10	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	-4,965,971.15	21,451,618.94	1,541,316.27	0.00	0.00	1,541,316.27	0.00	14,944,331.52
20.867	-1,068,542.91	481,684.03	0.00	0.00	0.00	0.00	0.00	-586,858.88
20.867	-444,037.72	0.00	109,893.55	0.00	0.00	109,893.55	0.00	-553,931.27
20.867	-136,942.14	63,145.62	500.00	0.00	0.00	500.00	0.00	-74,296.52

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/25 Lapsing Amts Adjustments	Continuing Balances
Administration, Dept. of								
Fund S490 Total	-6,621,004.21	22,225,504.69	1,880,765.92	0.00	0.00	1,880,765.92	0.00	13,723,734.56
Fund S495								
(3x)	-87,435.00	620,788.00	534,653.04	0.00	0.00	534,653.04	0.00	-1,300.04
(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)	-36,569.82	6,517,281.89	11,418,895.50	0.00	0.00	11,418,895.50	0.00	-4,938,183.43
(y)	-1.28	3,903,112.38	9,968,878.75	0.00	0.00	9,968,878.75	0.00	-6,065,767.65
(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	78,689.03	0.00	0.00	78,689.03	0.00	-78,689.03
(z)	-23,181.66	5,654,438.36	5,632,289.20	0.00	0.00	5,632,289.20	0.00	-1,032.50
(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
(zcw)	0.00	0.00	1,196,748.00	0.00	0.00	1,196,748.00	0.00	-1,196,748.00
(zem)	-55,858.41	0.00	-40,005.91	0.00	0.00	-40,005.91	0.00	-15,852.50
(zgh)	-24,440.69	0.00	-18,369.61	0.00	0.00	-18,369.61	0.00	-6,071.08
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	0.00	916,593.73	916,593.73	0.00	0.00	916,593.73	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	-227,486.86	17,612,214.36	29,688,371.73	0.00	0.00	29,688,371.73	0.00	-12,303,644.23
Agency 50500 Tot	-6,848,491.07	39,837,719.05	31,569,137.65	0.00	0.00	31,569,137.65	0.00	1,420,090.33
Miscellaneous Appropriations								
Fund S490								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rm	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								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	30,577.29	0.00	0.00	0.00	0.00	0.00	30,577.29
rm	0.00	0.00	84,520.40	0.00	0.00	84,520.40	0.00	0.00
Fund S495 Total	0.00	30,577.29	84,520.40	0.00	0.00	84,520.40	0.00	30,577.29
Agency 85500 Tot	0.00	30,577.29	84,520.40	0.00	0.00	84,520.40	0.00	30,577.29

Public Debt

Fund S495

Building Programs Section

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/25 Lapsing Amts Adjustments	Continuing Balances
Public Debt								
	-4,981,610.10	140,094,000.06	140,094,000.00	0.00	0.00	140,094,000.00	0.00	-4,981,610.04
(s)	50,623,618.49	-17,767,898.69	0.00	0.00	0.00	0.00	0.00	32,855,719.80
(t)	39,140,879.20	23,770,115.20	0.00	0.00	0.00	0.00	0.00	62,910,994.40
(ta)	14,329,039.88	-4,097,061.58	0.00	0.00	0.00	0.00	0.00	10,231,978.30
(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tc)	0.00	0.00	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)	455,004.23	-455,004.23	0.00	0.00	0.00	0.00	0.00	0.00
(tg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(th)	3,685,199.48	-2,366,548.45	0.00	0.00	0.00	0.00	0.00	1,318,651.03
(ti)	251,559.90	-84,933.21	0.00	0.00	0.00	0.00	0.00	166,626.69
(tk)	53,765.91	-53,765.91	0.00	0.00	0.00	0.00	0.00	0.00
(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
(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	1,166.00	0.00	0.00	0.00	0.00	0.00	1,166.00
(tw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(tx)	5,386,586.75	-5,386,586.75	0.00	0.00	0.00	0.00	0.00	0.00
(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	25,154,476.20	0.00	0.00	0.00	0.00	0.00	25,154,476.20
(up)	0.00	0.00	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

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/25 Lapsing Amts Adjustments	Continuing Balances
Public Debt								
(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)	16,067,931.08	-16,067,931.08	0.00	0.00	0.00	0.00	0.00	0.00
(uuz)	786,993.56	-786,993.56	0.00	0.00	0.00	0.00	0.00	0.00
(uv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(uw)	0.00	0.00	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)	0.00	0.00	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)	924,081.54	-924,081.54	0.00	0.00	0.00	0.00	0.00	0.00
(uzc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v)	26,053,395.74	-12,404,169.11	0.00	0.00	0.00	0.00	0.00	13,649,226.63
(w)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(we)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(wf)	144,960.62	-144,960.62	0.00	0.00	0.00	0.00	0.00	0.00
(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)	900,940.69	-177,880.39	0.00	0.00	0.00	0.00	0.00	723,060.30
(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)	782,496.47	-782,496.47	0.00	0.00	0.00	0.00	0.00	0.00
(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)	88,418,481.26	-51,725,746.53	0.00	0.00	0.00	0.00	0.00	36,692,734.73
(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

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/25 Lapsing Amts Adjustments	Continuing Balances
Public Debt								
(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
(zbm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(zcr)	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)	1,960,790.36	-1,758,904.65	0.00	0.00	0.00	0.00	0.00	201,885.71
(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	210,720.29	0.00	0.00	0.00	0.00	0.00	210,720.29
(zg)	0.00	359,598.77	0.00	0.00	0.00	0.00	0.00	359,598.77
(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
(zj)	3,115,929.37	-3,115,929.37	0.00	0.00	0.00	0.00	0.00	0.00
(zm)	0.00	0.00	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

Building Programs Section

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/25 Lapsing Amts Adjustments	Continuing Balances
Public Debt								
(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	248,100,044.43	71,489,184.38	140,094,000.00	0.00	0.00	140,094,000.00	0.00	179,495,228.81
Agency 86600 Tot	248,100,044.43	71,489,184.38	140,094,000.00	0.00	0.00	140,094,000.00	0.00	179,495,228.81
Building Commission								
Fund S490								
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01
20.867	34,374,355.46	-432,464.91	-566,671.41	0.00	0.00	-566,671.41	0.00	34,508,561.96
20.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.867	-2,214,129.27	-330,848.12	27,495.50	0.00	0.00	27,495.50	0.00	-2,572,472.89
20.867	6,594,100.86	0.00	0.00	0.00	0.00	0.00	0.00	6,594,100.86
20.867	-2,511,181.79	-76,372.00	-284,303.00	0.00	0.00	-284,303.00	0.00	-2,303,250.79
20.867	54,789,587.52	9,200,217.60	2,217,968.52	0.00	0.00	2,217,968.52	0.00	61,771,836.60
20.867	-1,775,602.32	-7,123.30	0.00	0.00	0.00	0.00	0.00	-1,782,725.62
Fund S490 Total	89,257,086.45	8,353,409.27	1,394,489.61	0.00	0.00	1,394,489.61	0.00	96,216,006.11
Fund S495								
	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00
	0.00	1,680,915.90	0.00	0.00	0.00	0.00	0.00	1,680,915.90
(3x)	0.00	3,707.00	3,707.00	0.00	0.00	3,707.00	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)	0.00	76,364.43	76,364.43	0.00	0.00	76,364.43	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
(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	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)	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)	-10.18	10.18	0.00	0.00	0.00	0.00	0.00	0.00
(zbd)	-1.40	1.40	0.00	0.00	0.00	0.00	0.00	0.00
(zbe)	-27.76	27.76	0.00	0.00	0.00	0.00	0.00	0.00

Function Fund/Source	07/01/24 Balance Continuing	Appropriations	Expenditures State Operations	Aids	Local Assistance	Total Expenditures	06/30/25 Lapsing Amts Adjustments	Continuing Balances
Building Commission								
(zbf)	-83.15	83.15	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
(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
(zbl)	-48.70	48.70	0.00	0.00	0.00	0.00	0.00	0.00
(zbm)	-3.85	3.85	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
(zbq)	-64.33	64.33	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
(zbu)	-44.80	44.80	0.00	0.00	0.00	0.00	0.00	0.00
(zbv)	-48.80	48.80	0.00	0.00	0.00	0.00	0.00	0.00
(zbw)	-48.67	48.67	0.00	0.00	0.00	0.00	0.00	0.00
(zbx)	-38.10	38.10	0.00	0.00	0.00	0.00	0.00	0.00
(zby)	-34.91	34.91	0.00	0.00	0.00	0.00	0.00	0.00
(zcq)	-73.38	73.38	0.00	0.00	0.00	0.00	0.00	0.00
(zcr)	-51.06	51.06	0.00	0.00	0.00	0.00	0.00	0.00
(zcs)	-122,134.39	130,868.94	8,734.55	0.00	0.00	8,734.55	0.00	0.00
(zcv)	-18.95	18.95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(zcz)	-1,904,726.17	7,281,063.72	12,253,959.85	0.00	0.00	12,253,959.85	0.00	-6,877,622.30
(zdc)	-7.56	7.56	0.00	0.00	0.00	0.00	0.00	0.00
w	8,963,085.66	-4,551,831.46	2,959,098.85	0.00	0.00	2,959,098.85	0.00	1,319,441.12
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	0.00	0.00	0.00	0.00	0.00	0.00
20.867	1,229,458,377.79	-168,569,209.72	31,342,940.41	0.00	0.00	31,342,940.41	0.00	1,876,092,227.66
Fund S495 Total	1,236,380,468.86	-163,947,515.59	46,644,805.09	0.00	0.00	46,644,805.09	0.00	1,872,201,433.95
Agency 86700 Tot	1,325,637,555.31	-155,594,106.32	48,039,294.70	0.00	0.00	48,039,294.70	0.00	1,968,417,440.06
Bldg Prog Totals	1,605,219,611.74	847,294,568.90	1,121,711,752.86	0.00	0.00	1,121,711,752.86	0.00	2,193,286,016.59

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2024-25 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:

Agency / Fund	Amount
Transfers	
Agriculture, Department of	
General	$ 65,704.48
Total	$ 65,704.48
Corrections	
General	$ 24,280.50
Total	$ 24,280.50
Financial Institutions	
General	$ 88,198,212.09
Total	$ 88,198,212.09
Health Services, Dept.	
Critical Access Hospital	$ 657,395.00
Hospital Assessment	$ 170,301,931.00
Total	$ 170,959,326.00
Insurance Commissioner's Office	
General	$ 34,575,196.10
Total	$ 34,575,196.10
Miscellaneous Appropriations	
General	$ 2,396,453,000.00
Permanent Endowment	$ 92,834,420.43
Total	$ 2,489,287,420.43
Natural Resources, Dept. of	
Conservation	$ 8,000,000.00
Petroleum Inspection	$ 14,918,289.74
Total	$ 22,918,289.74
Revenue, Department of	
Economic Development	$ 43,303,429.35
General	$ 18,498,909.97
Total	$ 61,802,339.32
Safety and Professional Services	
General	$ 4,239,249.33
Total	$ 4,239,249.33
Secretary of State	
General	$ 209,803.53
Total	$ 209,803.53
Shared Revenue and Tax Relief	
Local Governement Fun	$ 8,000,000.00
Total	$ 8,000,000.00
University of Wisconsin	
General	$ 8,341,790.00
Total	$ 8,341,790.00
Veterans Affairs, Dept of	
General	$ 9,000,000.00
Total	$ 9,000,000.00

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

Agency Fund	Amount	Agency Fund	Amount	Agency Fund	Amount

Transfers

Transfers Total	$ 2,897,621,611.52

Total Expenses or Transfers	$ 2,897,621,611.52

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, althought they are statutorily required, they do not receive an apppropriation to complete.