

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2019

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2019

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

	<u>FY 2018-2019</u>	<u>FY 2017-2018</u>
OPENING BALANCE (Cash)	\$105,999,248	\$71,910,978
Adjustment to STAR Balance		
ADJUSTED OPENING BALANCE (Cash)	105,999,248	71,910,978
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$114,683,192	\$118,204,889
GPR Transfer for Forestry Mill Tax.....	93,255,699	89,259,577
Motor Fuel Tax Formula.....	21,172,548	22,362,031
Other Receipts (Sales, Services).....	36,467,800	67,125,513 *
Gifts, Donations & Private Support.....	2,119,743	1,730,300
Federal Aids.....	72,477,080	39,856,736
	<u>\$340,176,062</u>	<u>\$338,539,046</u>
EXPENDITURES		
Fish, Wildlife & Parks		
State Funds.....	\$58,739,616	\$60,188,152
Federal Funds.....	30,045,014	30,820,435
Forestry		
State Funds.....	\$53,148,340	\$50,217,824
Federal Funds.....	\$3,380,625	\$3,495,496
Enforcement		
State Funds.....	\$23,634,039	\$23,450,604
Federal Funds.....	5,878,387	6,083,611
Environmental Management		
State Funds.....	\$2,061,757	\$1,964,993
Conservation Aids		
State Funds.....	\$36,474,315	\$30,854,146
Federal Funds.....	7,640,628	6,010,268
Environmental Aids		
State Funds.....	\$5,947,944	\$7,229,769
Development/Debt Service		
State Funds.....	\$25,897,070	\$22,677,941
Federal Funds.....	2,503,522	1,993,275
Administration		
State Funds.....	\$3,085,914	\$1,991,523
Federal Funds.....	1,233,470	423,126
Internal & External Services		
State Funds.....	\$31,833,402	\$35,457,689
Federal Funds.....	8,725,168	6,926,777
Other Activities		
State Funds.....	\$13,860,197	\$14,665,147
	<u>\$314,089,408</u>	<u>\$304,450,776</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	\$132,085,902	\$105,999,248

* 2017-2018 Other Receipts (Sales, Services) includes Forestry Mill Tax and Severance Tax which was previously classified separately.

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2019</u>		<u>As of June 30, 2018</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
Opening Balance (Note A)	\$ 350,907,692	\$ (1,229,822,382)	\$ 219,123,383	\$ (980,770,185)
Revenues				
Motor Fuel Taxes	\$ 1,063,953,155		\$ 1,064,313,224	
Vehicle Registration (Note B)	493,155,213		493,607,554	
Drivers License Fees	40,564,420		39,884,095	
Motor Carrier Fees	2,378,111		2,205,668	
Other Motor Vehicle Fees	26,927,238		26,765,446	
Overweight/Oversize Permits	6,849,053		6,669,984	
Investment Earnings	8,957,899		6,387,610	
Aeronautical Taxes and Fees	2,002,922		1,844,867	
Public Utility Tax Revenues (Aeronautics and Railroads)	50,334,795		46,940,610	
Dealers' Licenses	0		0	
Transfers - In (Note C)	75,482,468		73,669,306	
Miscellaneous	16,987,664	\$ 4,011,228	21,615,946	\$ 3,763,700
Service Center Operations		32,351,444		26,579,609
State and Local Highway Facilities - Federal		929,016,900		689,285,451
State and Local Highway Facilities - Local		88,343,494		96,941,867
Major Highway Development - Revenue Bonds		102,800,990		73,606,340
Highway Administration and Planning - Federal		1,847,720		3,697,564
Aeronautics - Federal		39,155,560		39,231,608
Aeronautics - Local		5,418,310		7,513,290
Railroad Assistance - Federal		2,950,329		1,843,034
Railroad Assistance - Local		3,790,056		3,726,094
Railroad Passenger Service - Federal		530,917		66,399
Railroad Passenger Service - Local		7,354		1,185
Transit Assistance - Federal		21,904,176		13,587,169
Transit Assistance - Local		743,481		350,501
Congestion Mitigation Air Quality - Federal		1,707,042		824,563
Congestion Mitigation Air Quality - Local		539,321		210,630
Harbors Assistance - Local		9,600		0
Safe Routes to School - Federal		0		0
Safe Routes to School - Local		0		0
Transportation Enhancement Activities - Federal		0		0
Transportation Enhancement Activities - Local		0		0
Bicycle and Pedestrian Facilities - Federal		0		0
Bicycle and Pedestrian Facilities - Local		0		0
Transportation Facilities Economic Assistance and Development - Local		0		(374)
Transportation Alternatives Program - Federal		5,686,188		5,771,360
Transportation Alternatives Program - Local		1,680,366		3,365,153
General Administration and Planning - Federal		28,518,334		29,009,654
General Administration and Planning - Local		1,290,737		166,121
Administrative Facilities - Revenue Bonds		2,902,370		0
Highway Safety - Federal		7,612,237		7,144,852
Gifts and Grants		259,221		749,508
TOTAL REVENUES	\$ 1,787,592,938	\$ 1,283,077,375	\$ 1,783,904,310	\$ 1,007,435,278
TOTAL AVAILABLE	\$ 2,138,500,630	\$ 53,254,993	\$ 2,003,027,693	\$ 26,665,093
Expenditures/Inc(Dec) Encumbrances (Note E)				
Local Assistance				
Highway Aids	\$ 477,162,128	\$ 0	\$ 458,178,111	\$ 0
Local Bridge and Highway Improvement	50,769,631	157,863,539	40,834,407	176,166,880
Mass Transit	126,577,832	12,402,362	128,493,765	18,923,334
Railroads	2,485,075	(316,866)	2,402,412	(853,710)
Aeronautics	16,348,413	63,545,121	12,599,465	65,913,852
Highway Safety	0	3,359,009	0	4,095,115
Rail Passenger Service	2,467,655	71	4,937,770	109,641
Harbors	(46,583)	0	2,965,209	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	483,328	0	0	0
Total Local Assistance	\$ 676,247,479	\$ 236,853,236	\$ 650,411,139	\$ 264,355,112

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	As of June 30, 2019		As of June 30, 2018	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 3,306,217	\$ (17,978)	\$ 3,814,298	\$ 347,688
Railroad Crossings	3,874,251	4,805,785	3,933,723	3,694,744
Elderly and Disabled	1,398,446	3,494,126	1,733,915	3,037,687
Freight Rail	0	(500,857)	0	4,394,369
Total Aids to Individuals and Organizations	<u>\$ 8,578,914</u>	<u>\$ 7,781,076</u>	<u>\$ 9,481,936</u>	<u>\$ 11,474,488</u>
<u>State Operations</u>				
Highway Improvements	\$ 390,409,561	\$ 1,039,593,416	\$ 321,927,208	\$ 746,958,399
Major Highway Development - Revenue Bonds	0	122,333,054	0	176,978,028
Highway Maintenance, Repair & Traffic Operations	289,686,852	9,577,451	285,863,540	6,420,953
Highway Administration and Planning	12,451,264	1,755,896	14,033,151	1,904,058
Traffic Enforcement and Inspection	65,713,362	7,208,932	64,285,925	7,141,736
Transportation Safety	1,462,338	3,516,095	1,642,969	3,302,066
General Administration and Planning	69,536,490	14,887,509	67,172,245	16,876,472
Administrative Facilities - Revenue Bonds	0	13,231,803	0	(2,888,865)
Vehicle Registration & Drivers Licensing	73,455,315	433,231	73,417,467	142,012
Vehicle Inspection and Maintenance	2,595,960	0	2,595,960	0
Debt Repayment and Interest (Note D)	146,739,741	0	139,647,830	0
Service Centers	0	25,699,872	0	20,331,732
Congestion Mitigation Air Quality	0	5,404,444	0	1,620,251
Miscellaneous	2,068,932	782,886	1,602,934	1,871,028
Total State Operations	<u>\$ 1,054,119,815</u>	<u>\$ 1,244,424,589</u>	<u>\$ 972,189,229</u>	<u>\$ 980,657,870</u>
Conservation Fund Transfers	<u>\$ 21,173,633</u>	<u>\$ 0</u>	<u>\$ 20,037,697</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,760,119,841</u>	<u>\$ 1,489,058,901</u>	<u>\$ 1,652,120,001</u>	<u>\$ 1,256,487,470</u>
UNRESERVED FUND BALANCE	<u>\$ 378,380,789</u>	<u>\$ (1,435,803,908)</u>	<u>\$ 350,907,692</u>	<u>\$ (1,229,822,377)</u>

Statement of Operations and Condition Footnotes:

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

- A) Beginning with the FY 1997 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting expenditure amounts to include the incremental increase/decrease in encumbrances for the year. This reporting change impacts the opening and closing balances as well.
- B) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the State Treasury. Only those revenues not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2019, \$211.1 million was retained by the Trustee and in FY 2018, \$213.4 million was retained by the Trustee.
- C) FY 2019 Interfund Transfer - In amount includes a \$41.6 million General Fund transfer, \$30.3 million Petroleum Inspection Fund transfer and \$0.4 million Conservation, and Intrafund transfer from 20.395 (2)(bw) of the statutes \$3.2 million; FY 2018 Transfer - In amount includes a \$40.2 million General Fund transfer, \$30.3 million Petroleum Inspection Fund transfer and \$0.4 million Conservation Fund transfer.
- D) 2017 Wisconsin Act 59 (2017-2019 Biennial Budget Bill) authorized the use of \$26.1 million in G.O. Bond proceeds funding for railroad and harbor improvements. The authorizations are as follows: \$12.0 million for freight rail acquisitions and improvements and \$14.1 million for harbor improvements. Debt Service for \$26.1 million of these G.O. Bonds will be funded by the Transportation Fund. Additionally, 2017 Wisconsin Act 58 allowed the Department to request up to \$252.4 million in contingent G.O. Contingent Bond proceeds to be used for Southeast WI Mega Program. Debt Service for the \$252.4 million of G.O. Bonds will be funded by the General Fund.
- E) The amounts provided in the above exhibit exclude financial activity relating to General Obligation Bond funded projects, which are reimbursed by the Capital Improvement Fund. As a result, amounts in this exhibit vary from amounts reported in Exhibit A-2 of the Annual Fiscal Report.

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES

	For The Year Ended June 30, 2019		
	Total 2017 - 2018	Total 2018 - 2019	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,030,201,967	\$ 1,104,086,253	7.2%
Tuition and Fees	1,430,182,315	1,538,253,856	7.6%
Federal Grants and Contracts	874,339,125	895,483,751	2.4%
State, Local & Private Gifts, Grants and Contracts	670,142,007	694,015,489	3.6%
Educational and Other Sources	755,260,387	837,773,672	10.9%
Auxiliary Enterprises	481,865,927	483,619,177	0.4%
Federal Appropriations	18,710,937	18,318,415	-2.1%
Endowment Income	36,160,181	31,202,116	-13.7%
Hospitals	61,818,893	57,378,670	-7.2%
TOTAL CURRENT FUNDS REVENUES	\$ <u>5,358,681,739</u>	\$ <u>5,660,131,399</u>	5.6%

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

Expenditures

<u>Educational and General</u>			
Instruction	1,301,020,415	1,347,900,075	3.6%
Research	1,085,692,437	1,123,201,950	3.5%
Public Service	314,499,960	369,194,329	17.4%
Academic Support	429,897,412	465,093,963	8.2%
Farm Operations	18,709,321	21,129,565	12.9%
Student Services	526,560,530	544,641,545	3.4%
Institutional Support	323,024,843	395,472,917	22.4%
Physical Plant	311,789,484	348,451,790	11.8%
Financial Aid	408,950,032	415,078,053	1.5%
Total Educational and General	\$ 4,720,144,434	\$ 5,030,164,187	6.6%
Auxiliary Enterprises	366,366,066	374,908,429	2.3%
Hospitals	63,123,041	50,435,388	-20.1%
<u>Mandatory Transfers</u>			
Debt Service on Academic Facilities	206,968,211	236,051,266	14.1%
Debt Service on Self-Amortizing Facilities	135,012,112	148,696,819	10.1%
Total Mandatory Transfers	<u>341,980,323</u>	<u>384,748,085</u>	12.5%
TOTAL CURRENT FUNDS EXPENDITURES	\$ <u>5,491,613,864</u>	\$ <u>5,840,256,089</u>	6.3%

* The following expenditures have been omitted from this statement:

*Medicaid Lapse

* FY 18 = 3,809,083 | FY 19 = 15,482,010

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2018-2019 Expenditures

	Amount	%
Instruction	1,347,900,075	23.1%
Research	1,123,201,950	19.2%
Student Services	544,641,545	9.3%
Academic Support	465,093,963	8.0%
Auxiliary Enterprises	374,908,429	6.4%
Financial Aid	415,078,053	7.1%
Public Service	369,194,329	6.3%
Mandatory Transfers	384,748,084	6.6%
Physical Plant	348,451,790	6.0%
Institutional Support	395,472,917	6.8%
Hospitals	50,435,388	0.9%
Farm Operations	21,129,565	0.3%
	<u>5,840,256,088</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,840,256,088</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2018 - 2019

	Amount	%
Tuition and Fees	1,592,475,926	27.3%
State Appropriations	1,116,578,881	19.1%
Federal Grants and Contracts	932,447,819	16.0%
Educational and Other Sources	659,823,531	11.3%
Gift, Donations, Endowment Income	687,542,339	11.8%
Auxiliary Enterprises	767,081,068	13.1%
Hospitals	55,321,248	0.9%
Federal Appropriations	17,706,080	0.3%
State Grants and Contracts	11,279,196	0.2%
	<u>5,840,256,088</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,840,256,088</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
BUY LOCAL GRANTS	\$ 200,000	\$ 166,806	\$ 0	\$ 0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	3,027,200	3,027,200	0	0
FARMLAND PRESERVATION PLANNING GRANTS	(6,951)	72,578	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	5,936,900	5,936,900	0	0
CLEAN SWEEP GRANTS	744,797	745,636	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	9,901,945	9,949,119	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	2,128,800	(1,517,776)	0	0
TOTAL - INSURANCE, COMMISSIONER OF	2,128,800	(1,517,776)	0	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	0	0	0	0
TOTAL - PUBLIC SERVICE COMMISSION	0	0	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	0	0	0	0
FIRE DUES DISTRIBUTION	22,036,830	19,995,116	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	22,036,830	19,995,116	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	35,067,575	29,426,459	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
TRIBAL COLLEGE PAYMENTS	405,000	405,000	0	0
DUAL ENROLLMENT CREDENTIAL GRANTS	125,694	0	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	530,694	405,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
RURAL SCHOOL TEACHER TALENT PILOT PROGRAM	499,403	500,000	0	0
GENERAL EQUALIZATION AIDS	4,463,332,052	4,423,673,095	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	203,203	216,233	0	0
ADDITIONAL SPECIAL EDUCATION AID	9,353,800	9,239,000	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	368,939,100	368,939,100	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,589,800	8,589,800	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLMENT TRANSFER PAYMENTS	6,828,492	6,582,477	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,124,906	4,146,922	0	0
AID FOR PUPIL TRANSPORTATION	24,000,000	24,000,000	0	0
HIGH COST TRANSPORTATION AID	12,612,700	12,700,000	0	0
SUPPLEMENTAL AID	77,175	77,000	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	617,100	617,100	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,510,500	2,510,500	0	0
ROBOTICS LEAGUE PARTICIPATION GRANTS	209,968	243,025	0	0
STEM GRANTS	0	0	0	0
EDUCATOR EFFECTIVENESS EVALUATION SYSTEM	5,579,994	5,665,493	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	212,953	222,800	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	16,830,000	16,830,000	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	1,361,944	1,439,243	0	0
AID FOR SCHOOL MENTAL HEALTH PROGRAMS	3,000,000	0	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,162,172	1,218,376	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,067,300	4,067,300	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	14,639,502	11,327,230	0	0
FEDERAL AIDS - LOCAL AID	0	0	699,938,961	686,439,896
CAREER AND TECHNICAL EDUCATION	0	0	0	0
SPECIAL NEEDS SCHOLARSHIP PROGRAM	8,460,235	3,046,318	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	1,650,000	1,750,000	0	0
SPARSITY AID	25,071,896	18,496,200	0	0
AID FOR SPECIAL EDUCATION TRANSITION GRANTS	2,986,000	1,694,000	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	1,500,000	0	0	0
SCHOOL LIBRARY AIDS	36,200,000	35,700,000	0	0
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	0	0	0	0
HEAD START SUPPLEMENT	6,178,855	5,803,867	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	109,184,500	109,059,500	0	0
AID FOR DEBT SERVICE	133,700	133,700	0	0
PER PUPIL AID	547,715,190	377,925,750	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	0	0	0	0
SUMMER SCHOOL PROGRAMS; GRANTS	1,400,000	0	0	0
SCHOOL PERFORMANCE IMPROVEMENT GRANTS	3,690,600	0	0	0
PERSONAL ELECTRONIC COMPUTING DEVICES; GRANT PROGRAM	9,187,500	0	0	0
SCHOOL-BASED MENTAL HEALTH SERVICE GRANTS	1,344,667	0	0	0
FOUR-YEAR-OLD KINDERGARTEN GRANTS	736,500	1,350,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	73,900	73,900	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	418,534	614,772
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIND	2,901,292	2,764,466	0	0
AID TO PUBLIC LIBRARY SYSTEMS	16,013,100	15,513,100	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	5,723,179,999	5,476,115,495	700,357,495	687,054,668
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	0	0	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	0	0	0	0
GRANTS FOR FORESTRY PROGRAMS	134,500	134,500	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	134,500	134,500	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
GRANTS TO MEET EMERGENCY FINANCIAL NEED	320,000	319,998	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	88,534,900	88,511,176	0	0
FEE REMISSIONS	2,611	4,678	0	0
GRANTS TO DISTRICT BOARDS	21,814,281	22,558,479	0	0
TRUCK DRIVER TRAINING	490,489	75,359	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	78,720	79,520	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	5,335,650	4,828,182
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	18,574,693	17,921,024
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	385,183	514,663
PROPERTY TAX RELIEF AID	406,000,000	406,000,000	0	0
VETERAN GRANT JOBS PILOT PROGRAM	0	(100,063)	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	517,841,001	518,049,147	24,295,525	23,263,869
TOTAL - EDUCATION	6,241,686,195	5,994,704,142	724,653,020	710,318,537
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	11,390,289	9,888,584	0	0
FINANCIAL ASSISTANCE	3,903,585	13,690,592	0	0
LAND RECYCLING LOAN PROGRAM	0	1,000	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	0	0	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	41,046,842	40,199,523
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	5,822,348	5,095,412	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	25,809,725	22,303,822	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	25,980,720	18,665,948
TOTAL - CLEAN WATER PROGRAM	46,925,948	50,979,410	67,027,562	58,865,471
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	128,305	147,086	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	6,565,671	6,603,923	0	0
SUMMER TRIBAL YOUTH PROGRAM	177,261	195,485	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	330,000	10,000	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS	108,386	174,441	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS GAS TAX PAYMENT	503,414	307,229	0	0
VENISON PROCESSING	123,042	109,839	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,386,000	1,386,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	495,000	495,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	396,000	396,000	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	2,455,117	2,496,004	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	6,209,902	6,247,368	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	165,207	122,740	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	112,200	112,200	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,237,500	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	355,785	216,600	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	1,794,998	98,097	0	0
RESOURCE AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	126,267	420,543	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	284,317	0	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,418,183	1,414,652	0	0
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,704,710	1,346,277	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	430,943	82,773	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	3,473,328	2,878,750	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	5,866,973	4,660,016	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	1,942,457	1,878,315	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	2,823,569	2,146,810	0	0
RECREATION AIDS — SOUTHEASTERN WISCONSIN FOX RIVER COMMISSION	200,000	0	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	767,403	767,702	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	16,133	21,618	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,493,407	1,336,015
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	2,460,936	1,153,677
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	3,686,286	3,520,575
RESOURCE AIDS - URBAN FORESTRY GRANTS	531,800	473,462	0	0
RESOURCE AIDS - DISTRIBUTION OF CLOSED ACREAGE FEES	0	47,081	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	0	0	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	196,400	196,391	0	0
BROWNFIELDS REVOLVING LOAN REPAYMENTS	(23,144)	757,000	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	(147,340)	992,838	0	0
VILLAGE OF PLOVER GRANT	(2)	100,000	0	0
ENVIRONMENTAL AIDS - NONPOINT SOURCE	200,000	0	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	1,905,473	2,727,466	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	18,999,995	18,999,995	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	1,000,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	292,209	244,270	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,750,263	4,258,034	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,076,285	1,365,024
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	175,200	40,000
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	500,000	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	1,146	872	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	2,226,580	1,298,692	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	176,553	175,430	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	5,788,916	6,106,151	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	2,155,634	2,165,848	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	7,565,407	5,793,611	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	86,217,958	81,310,110	9,392,113	7,415,291
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	270,442	269,258	0	0
TOTAL - DEPARTMENT OF TOURISM	270,442	269,258	0	0
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,023,900	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,063,499	12,063,499	0	0
LIFT BRIDGE AIDS - STATE FUNDS	2,402,102	2,221,214	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	14,477,800	14,193,899	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	381,382	(42,601)	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	284,700	284,700	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	(5,967)	(8,780)	0	0
DISASTER DAMAGE AIDS - STATE FUNDS	1,654,827	6,066,298	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	22,939,436	23,944,697	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	4,967,314	6,585,870	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	410,839	418,221	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	12,408,329	18,932,114
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	3,359,009	4,095,115
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	111,093,800	101,573,600	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	348,639,300	334,944,900	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	64,193,900	64,193,900	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	16,868,000	16,868,000	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, STATE FUNDS	483,328	349,043	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, LOCAL FUNDS	49,690	(2,566,943)	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, FEDERAL FUNDS	0	0	8,464,582	4,118,457
RAIL PASSENGER SERVICE - LOCAL FUNDS	71	109,641	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	796,129	714,324	0	0
HARBOR ASSISTANCE - STATE FUNDS	(46,583)	2,965,209	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	16,348,413	12,599,465	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	9,301,512	17,629,316	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	2,467,655	4,937,770	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	18,448,867	10,572,810	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	(316,866)	(847,361)	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	6,389,920	18,090,667	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	12,861,966	12,409,395	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	53,093,353	53,714,206	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	21,281,612	14,369,921	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	0	(6,349)
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	57,155,201	47,823,185
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	6,691,830	24,101,462
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	78,660,368	92,497,840
HARBOR ASSISTANCE - LOCAL FUNDS	0	9,600	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	695,899	748,500	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	743,249,797	730,136,878	166,739,320	191,561,825
TOTAL - ENVIRONMENTAL RESOURCES	876,664,145	862,695,655	243,158,995	257,842,587
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS	4,885,402	4,884,370	0	0
COMMUNITY INTERVENTION PROGRAM	0	0	0	0
COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	4,885,402	4,884,370	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	333,900	333,900	0	0
RADON AIDS	26,700	26,700	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	222,700	216,775	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
COMMUNITY DISEASE CONTROL AND PREVENTION	468,316	500,000	0	0
INDIAN MENTAL HEALTH PLACEMENT	250,000	250,000	0	0
CEMETERY, FUNERAL AND BURIAL EXPENSES PROGRAM	7,386,870	6,614,741	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	14,851,472	13,802,728	0	0
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM ADMINISTRATION	11,921,135	13,903,945	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	584,431	667,610	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	66,779,009	69,206,739
FEDERAL AID; FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM	0	0	19,257,286	17,754,692
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	290,238	330,744	0	0
LONG-TERM CARE PROGRAMS	80,321,200	80,321,199	0	0
INITIATIVES FOR COORDINATED SERVICES	2,382,568	2,346,458	0	0
MENTAL HEATH TREATMENT SERVICES	1,551,500	1,498,297	0	0
CRISIS INTERVENTION TRAINING GRANTS	125,000	125,000	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	738,621	1,000,000	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	699,750	724,500	0	0
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	10,376,604	9,502,372
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	398,139	410,594	0	0
MOBILE CRISIS TEAM GRANTS	0	(111,708)	0	0
NONNARCOTIC DRUG TREATMENT GRANTS	1,483,140	0	0	0
GRANTS FOR COMMUNITY PROGRAMS	9,299,231	9,965,757	0	0
FEDERAL AID; COMMUNITY AIDS	0	0	54,261,969	54,579,622
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	205,068,554	203,139,298	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	5,734,159	5,817,041	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,089,508	6,139,140
INSPECTOR GENERAL; LOCAL ASSISTANCE	743,441	734,340	0	0
INSPECTOR GENERAL; FEDERAL PROGRAM OPERATIONS	0	0	1,774,383	1,373,743
TOTAL - DEPARTMENT OF HEALTH SERVICES	344,881,065	342,617,920	158,538,758	158,556,307
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	985,700	985,700	0	0
CHILDREN AND FAMILY AIDS PAYMENTS	26,396,400	26,135,200	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	7,273,400	7,288,700	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	11,362,698	12,380,240
FEDERAL AID; CHILDREN AND FAMILY AIDS	0	0	40,526,664	39,310,873
FEDERAL AID, CHILDREN, YOUTH, AND FAMILY AIDS	0	0	2,005,439	0
FAMILY AND JUVENILE TREATMENT COURT GRANTS	250,000	0	0	0
INTERAGENCY AND INTRA-AGENCY TRIBAL PLACEMENTS	717,500	717,500	0	0
FEDERAL PROJECT LOCAL ASSISTANCE	0	0	1,542,755	1,794,321
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	521,227	625,200	0	0
COMMUNITY YOUTH AND FAMILY AIDS	88,591,400	87,479,880	0	0
COMMUNITY INTERVENTION PROGRAM	3,712,500	3,712,500	0	0
CHILD SUPPORT LOCAL ASSISTANCE	8,521,321	8,572,344	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	56,929,750	60,169,405
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	137,269,448	135,817,025	112,367,306	113,654,839

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	0	0	0	0
REIMBURSEMENT FOR TUITION PAYMENTS	1,753,500	0	0	0
CAREER AND TECHNICAL EDUCATION INCENTIVE GRANTS	3,172,000	0	0	0
TECHNICAL EDUCATION EQUIPMENT GRANTS	500,000	0	0	0
YOUTH SUMMER JOBS PROGRAMS	422,400	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	5,847,900	0	0	0
DEPARTMENT OF JUSTICE				
DRUG COURTS	473,560	417,868	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	717,900	717,900	0	0
COUNTY LAW ENFORCEMENT SERVICES	490,000	490,000	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	695,000	695,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,364,800	4,364,800	0	0
FEDERAL AID, LOCAL ASSISTANCE	0	0	3,795,673	2,957,441
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	600,238	631,200	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRESENTENCING ASSESSMENTS	4,377,683	4,347,172	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT GRANTS	1,224,898	1,224,900	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; JUSTICE INFORMATION FEE	1,029,467	1,034,693	0	0
ALTERNATIVES TO PROSECUTION	0	(106,198)	0	0
LAW ENFORCEMENT OVERTIME GRANTS	896,727	1,000,000	0	0
ALTERNATIVES TO INCARCERATION GRANT PROGRAM	152,098	250,000	0	0
DIVERSION PILOT PROGRAM	184,888	261,000	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,141,000	2,138,700	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENERAL SERVICES	5,418,381	5,344,342	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	748,900	748,900	0	0
SCHOOL SAFETY	36,455,366	0	0	0
LAW ENFORCEMENT AGENCY DRUG TRAFFICKING RESPONSE GRANTS	1,000,000	0	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	32,526,068	29,237,025
TOTAL - DEPARTMENT OF JUSTICE	60,970,907	23,560,277	36,321,741	32,194,466
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	2,776,332	920,111	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,247,400	0	0
EMERGENCY RESPONSE EQUIPMENT	417,000	417,000	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	280,926	876,137	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	22,570,371	11,166,131
FEDERAL AID - HOMELAND SECURITY	0	0	3,284,681	4,065,665
MOBILE FIELD FORCE GRANTS	157,009	0	0	0
REGIONAL EMERGENCY RESPONSE GRANTS	494,855	0	0	0
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	462,100	462,100	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	5,835,622	3,922,748	25,855,051	15,231,796
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	305,000	305,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
TOTAL - OFFICE OF DISTRICT ATTORNEYS	305,000	305,000	0	0
DEPARTMENT OF VETERANS AFFAIRS				
GRANTS TO COUNTIES	74,650	74,650	0	0
GRANTS TO LOCAL GOVERNMENTS	150,000	150,000	0	0
COUNTY GRANTS	671,850	671,850	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	896,500	896,500	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	560,891,843	512,003,839	333,082,856	319,637,407
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
GRANTS FOR LOCAL GOVERNMENT EXPENDITURES	0	15,000,000	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	140,246,712	121,654,173
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	5,465,230	5,101,512	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	6,339,577	6,314,287	0	0
FEDERAL E-RATE AID	0	0	2,244,721	20,383,680
TELECOMMUNICATIONS ACCESS: SCHOOL DISTRICTS	13,194,560	21,571,577	0	0
HOUSING PROGRAM SERVICES: OTHERS	0	1,189	0	0
HOUSING PROGRAM SERVICES	534,523	418,590	0	0
LAND INFORMATION PROGRAM - LOCAL ASSISTANCE	6,373,912	6,319,832	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	32,471,002	55,290,187	142,491,433	142,037,853
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	55,047	51,366
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	55,047	51,366
ELECTIONS COMMISSION				
RECOUNT FEES	0	0	0	0
TOTAL - ELECTIONS COMMISSION	0	0	0	0
DEPARTMENT OF REVENUE				
INVESTMENT AND LOCAL IMPACT FUND	0	0	0	0
TOTAL - DEPARTMENT OF REVENUE	0	0	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	32,471,002	55,290,187	142,546,480	142,089,219
JUDICIAL				
CIRCUIT COURTS				
CIRCUIT COURT COSTS	25,743,437	23,610,155	0	0
COURT INTERPRETER FEES	0	0	0	0
CIRCUIT COURT SUPPORT PAYMENTS	0	0	0	0
GUARDIAN AD LITEM FEES	0	0	0	0
COURT INTERPRETER	232,700	232,700	0	0
TOTAL - CIRCUIT COURTS	25,976,137	23,842,855	0	0
TOTAL - JUDICIAL	25,976,137	23,842,855	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	59,311,710	58,145,160	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	690,213,072	691,920,938	0	0
STATE AID; TAX EXEMPT PROPERTY	95,730,416	94,266,672	0	0
STATE AID; PERSONAL PROPERTY TAX EXEMPTION	75,354,115	0	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	75,407,518	73,473,108	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	53,459,379	51,884,182	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	1,088,950,770	1,001,863,494	0	0
LOTTERY AND GAMING CREDIT	234,224,767	169,874,658	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	655,221	380,480	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,391,891,167	2,160,392,892	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	6,281,326	5,662,141	0	0
TRANSFER TO LOCAL EXPOSITION DISTRICT	8,000,000	8,000,000	0	0
PAYMENT TO BRADLEY CENTER SPORTS AND ENTERTAINMENT CORPORATION	0	0	0	0
TERMINAL TAX DISTRIBUTION	1,688,947	1,688,088	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	15,970,272	15,350,229	0	0
TOTAL - GENERAL APPROPRIATIONS	2,407,861,439	2,175,743,121	0	0
GRAND TOTAL	\$ 10,180,618,335	\$ 9,653,706,259	\$ 1,443,441,352	\$ 1,429,887,751

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

AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2018 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	\$ 22,916	\$ 0	\$ 0	\$ 0
ANIMAL DISEASE INDEMNITIES	113,016	136,040	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	431,400	431,400	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	20,100	0	0
DAIRY INDUSTRY PROMOTION	(95,000)	59,043	0	0
DAIRY PROCESSING PLANT GRANT PROGRAM	200,000	156,305	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	93,900	93,900	0	0
GRAZING LANDS CONSERVATION	0	0	0	0
SOIL AND WATER MANAGEMENT AIDS	3,780,580	3,399,728	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	973,350	513,625	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	5,540,262	4,810,141	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	29,201,765	12,982,068	0	0
SPECIFIED PAYMENTS & LOSSES	4,835,289	4,965,211	0	0
TOTAL - INSURANCE, COMMISSIONER OF	34,037,055	17,947,279	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	610,947	445,880	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	4,050,848	4,008,498	0	0
BROADBAND EXPANSION GRANTS	6,910,338	9,368,821	0	0
TOTAL - PUBLIC SERVICE COMMISSION	11,572,134	13,823,198	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
STUDENT PROTECTION	9,120	0	0	0
PRIVATE ON-SITE WASTEWATER TREATMENT SYSTEM REPLACEMENT AND REHABILITATION	938,672	676,004	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	947,792	676,004	0	0
TOTAL - COMMERCE	52,097,242	37,256,623	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	27,880,764	27,566,628	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL				
COLLEGE STUDENTS	23,715,504	19,469,002	0	0
DENTAL EDUCATION CONTRACT	1,724,335	1,728,668	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	5,482,450	6,301,055	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,496,700	6,496,700	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	60,383,447	60,234,977	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	866,307	771,011	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
WISCONSIN COVENANT SCHOLARS GRANT	2,592,270	5,470,831	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	2,946,509	2,911,427	0	0
MINORITY TEACHER LOANS	87,852	10,000	0	0
HANDICAPPED STUDENT GRANTS	74,400	78,949	0	0
TALENT INCENTIVE GRANTS	4,499,495	3,826,717	0	0
LOAN PROGRAM FOR TEACHERS & ORIENTATION AND MOBILITY INSTRUCTORS OF VISUALLY IMPAIRED PUPILS	47,370	47,000	0	0
NURSING STUDENT LOAN PROGRAM	403,200	423,638	0	0
PRIMARY CARE AND PSYCHIATRY	41,600	20,800	0	0
TECHNICAL EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	867,719	832,085	0	0
GIFTS AND GRANTS	663,274	3,133,480	0	0
INDIAN STUDENT ASSISTANCE	663,736	623,334	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	385,268	407,977	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	0	0
SCHOOL LEADERSHIP LOAN PROGRAM	150,000	125,000	0	0
TEACHER LOAN PROGRAM	133,834	196,178	0	0
TOTAL - HIGHER EDUCATION AIDS BOARD	140,106,034	140,675,456	0	0
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	84,500	84,500	0	0
TOTAL - HISTORICAL SOCIETY	84,500	84,500	0	0
MEDICAL COLLEGE OF WISCONSIN				
MEDICAL STUDENT TUITION ASSISTANCE	1,926,600	1,926,600	0	0
FAMILY MEDICINE & PRACTICE	4,611,400	4,611,400	0	0
TOTAL - MEDICAL COLLEGE	6,538,000	6,538,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
CHARTER SCHOOLS	71,191,002	65,590,135	0	0
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	79,313,148	55,500,826	0	0
MILWAUKEE PARENT CHOICE PROGRAM	220,543,633	211,717,590	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	454,200	454,200	0	0
ADULT LITERACY GRANTS	83,200	83,167	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION OR MASTER EDUCATOR LICENSURE	2,235,489	2,800,632	0	0
CHARTER SCHOOLS, OFFICE OF EDUCATIONAL OPPORTUNITY	2,165,955	0	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	75,000	75,000	0	0
PRECOLLEGE SCHOLARSHIPS	1,868,473	1,817,914	0	0
TEACH FOR AMERICA	0	0	0	0
COLLEGE POSSIBLE, INC.	500,000	500,000	0	0
WISCONSIN READING CORPORATION	700,000	300,000	0	0
GRANTS FOR BULLY PREVENTION	140,461	150,000	0	0
MILWAUKEE PUBLIC MUSEUM	3,916	3,473	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	60,445,044	60,385,319
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	379,349,476	339,067,938	60,445,044	60,385,319

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
UNIVERSITY OF WISCONSIN SYSTEM				
GRANTS TO MEET EMERGENCY FINANCIAL NEED	46,940	25,466	0	0
DISCOVERY FARMS	249,800	249,800	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	471,871	461,439	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS	250,000	250,000	0	0
TOTAL - UNIVERSITY OF WISCONSIN	1,018,610	986,705	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
GIFTS & GRANTS	43,490	25,694	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	846,874	1,271,663
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	552,181	594,000	0	0
STUDENT PROTECTION	0	37,344	0	0
CLOSED SCHOOLS, PRESERVATION OF STUDENT RECORDS	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	595,671	657,038	846,874	1,271,663
TOTAL - EDUCATION	527,692,291	488,009,638	61,291,917	61,656,982
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,200	36,211	0	0
RESOURCE AIDS - FORESTRY	0	(139,316)	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	32,600	33,280	0	0
RESOURCE AIDS - FOREST GRANTS	687,710	915,445	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	171,373	173,720	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	297,000	297,000	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	27,000	27,000	0	0
PETROLEUM STORAGE ENVIRONMENTAL	7,933,679	5,855,467	0	0
REMOVAL OF UNDERGROUND PETROLEUM	98,080	94,010	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	106,785	123,288	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	762,301	441,148	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	10,152,728	7,857,251	0	0
DEPARTMENT OF TOURISM				
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	157,953	0	0
PAYMENTS TO THE WPGA JUNIOR	9,825	9,981	0	0
STATE AID FOR THE ARTS	359,300	518,798	0	0
WISCONSIN REGRANTING PROGRAM	116,700	116,700	0	0
STATE AID FOR THE ARTS; INDIAN	22,425	24,900	0	0
FEDERAL GRANTS; AIDS TO INDIVIDUALS	0	0	714,038	620,118
TOTAL - DEPARTMENT OF TOURISM	668,250	828,332	714,038	620,118

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
DEPARTMENT OF TRANSPORTATION				
TRIBAL ELDERLY TRANSPORTATION GRANTS	396,000	396,000	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	1,398,446	1,733,915	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	655,180	475,821	0	0
PARATRANSIT AIDS	2,750,000	2,750,000	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	2,838,946	2,561,866
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	3,306,217	3,814,298	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,112,000	2,112,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	80,568	217,884	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	(17,978)	347,688	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	587,992	524,866	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	3,273,273	4,114,398
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	(500,857)	4,394,369	0	0
FREIGHT RAIL PRESERVATION	(24,528)	(43,069)	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	1,561,646	1,723,876	0	0
PAYMENTS TO WISCONSIN LOINS FOUNDATION	6,000	6,425	0	0
PAYMENTS TO WISCONSIN TROUT UNLIMITED	12,300	12,125	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	12,322,986	18,466,199	6,112,219	6,676,264
TOTAL - ENVIRONMENTAL RESOURCES	23,143,964	27,151,782	6,826,257	7,296,382
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	31,176,879	31,166,083	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
AMERICAN INDIAN REINTEGRATION PROGRAM	50,000	50,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	1,002,186	1,055,433	0	0
JUVENILE RESIDENTIAL AFTERCARE	2,804,150	3,207,579	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	35,231,215	35,677,095	0	0
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	2,301,774	995,000	0	0
CHILDREN'S TRUST FUND; GIFTS AND GRANTS	0	120	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	0	1,394,384	0	0
INTERAGENCY PROGRAMS	1,500	54,590	0	0
FEDERAL PROJECT OPERATIONS	0	0	0	0
FEDERAL PROJECT AIDS	0	0	381,544	516,093
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	2,303,274	2,444,094	381,544	516,093

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
DEPARTMENT OF HEALTH SERVICES				
GENERAL AIDS AND LOCAL ASSISTANCE	526,073	1,035,978	0	0
RURAL HEALTH DENTAL CLINICS	895,500	705,238	0	0
FOOD DISTRIBUTION GRANTS	288,000	288,000	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	309,902	(34,778)	0	0
WELL WOMAN PROGRAM	2,144,866	2,247,293	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN				
IMMUNODEFICIENCY VIRUS	6,214,781	6,163,065	0	0
FAMILY PLANNING	1,736,157	1,552,459	0	0
PREGNANCY COUNSELING	69,100	66,148	0	0
STATEWIDE POISON CONTROL PROGRAM	382,500	382,500	0	0
COMMUNITY HEALTH SERVICES	5,399,345	5,430,465	0	0
DENTAL SERVICES	2,969,007	2,973,337	0	0
EMERGENCY MEDICAL SERVICES; AIDS	1,955,479	1,945,621	0	0
MINORITY HEALTH	132,687	132,969	0	0
GRANTS TO ESTABLISH GRADUATE MEDICAL TRAINING PROGRAMS	768,929	186,416	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT				
AND COUNSELING	3,230,740	2,800,978	0	0
PAYMENTS TO DONATE LIFE WISCONSIN	0	0	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	20,321	21,796	0	0
AMERICAN INDIAN HEALTH PROJECTS	97,558	106,332	0	0
FEDERAL PROGRAM AIDS	0	0	63,521,959	65,605,918
FEDERAL PROJECT AIDS	0	0	65,132,071	55,434,697
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	184,136	134,646	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	993,547	1,075,211	0	0
LOW-INCOME DENTAL CLINICS	836,061	846,998	0	0
CLINIC AIDS	66,800	43,634	0	0
WORKPLACE WELLNESS PROGRAM GRANTS	52,038	29,523	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	879,999	885,436	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	134,779	186,564	0	0
TOBACCO USE CONTROL GRANTS	5,108,448	5,987,454	0	0
FEDERAL BLOCK GRANT AIDS		0	7,050,876	8,391,531
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL &				
COMM SUP SERVICES	13,230,629	14,208,490	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	157,119,066	156,438,986	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS	2,180,107,027	2,084,272,585	0	0
DISEASE AIDS	2,365,129	2,168,930	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S			0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	9,847,679	17,204,021	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	84,959,641	70,833,475	0	0
ELDERLY PROGRAMS - AIDS	0	0	27,676,003	26,306,067
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	10,606,548	17,249,795
BADGERCARE PLUS BASIC PLAN; BENEFITS AND ADMINISTRATION	0	0	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	520,771	772,561	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	920,813,512	732,944,872	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	961,700	961,700	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS AND PHARMACY BENEFITS PURCHASING POOL	12,955,126	15,864,353	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	52,147,056	57,355,349	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	50,000,000	60,000,000	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	0	0
FEDERAL AID; MEDICAL ASSISTANCE	0	0	4,186,801,394	4,032,740,209
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	1,254,148,233	1,107,082,924
DISABILITY DETERMINATION AIDS	0	0	10,529,616	10,641,492
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	779,723,196	832,006,275
DEPARTMENT OF CHILDREN AND FAMILIES PAYMENTS FOR SSI	0	0	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	3,739,500	4,023,100	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	51,511,852	38,482,011	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	238,074,779	242,566,399	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	507,727,836	515,076,603	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	241,506,161	245,935,811	0	0
MEDICAL ASSISTANCE TRUST FUND	374,205,073	276,821,308	0	0
MEDICAL ASSISTANCE TRUST FUND NURSING HOMES	17,446,047	0	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
INDIAN AIDS	242,000	242,000	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	445,500	445,500	0	0
CHILD PSYCHIATRY CONSULTATION	962,583	811,420	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,443,499	2,933,725
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	8,796,134	8,270,615
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	119,227	131,400	0	0
RESPIRE CARE	225,000	225,000	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	15,540,107	15,544,025	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	170,442	163,152	0	0
PURCHASED SERVICES FOR CLIENTS	81,516	90,037	0	0
REFERRAL SYSTEM FOR COMMUNITY - AIDS	210,000	210,000	0	0
INDEPENDENT LIVING CENTERS	1,015,355	1,015,281	0	0
GUARDIANSHIP GRANT PROGRAM	100,000	100,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	445,500	445,498	0	0
INDEPENDENT LIVING CENTER GRANTS	600,000	600,000	0	0
EMERGENCY DISPATCHER CARDIOPULMONARY RESUSCITATION TRAINING	241,600	0	0	0
ALLIED HEALTH PROFESSIONAL EDUCATION AND TRAINING GRANTS	137,911	0	0	0
GRANTS TO ESTABLISH ADVANCED PRACTICE CLINICIAN TRAINING PROGRAMS	310,437	0	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS CENTER	29,930	0	0	0
	307,668	0	0	0
GRADUATE MEDICAL TRAINING SUPPORT GRANTS	1,359,079	0	0	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	4,977,575,191	4,591,543,150	6,416,429,530	6,166,663,248

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
DEPARTMENT OF CHILDREN AND FAMILIES				
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	53,640,259	54,045,000	0	0
TRIBAL FAMILY SERVICES GRANTS	1,271,900	1,271,900	0	0
BRIGHTER FUTURES GRANTS - GPR	864,900	864,900	0	0
FOSTER AND FAMILY-OPERATED GROUP HOME PARENT INSURANCE	38,888	36,416	0	0
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	0	0	0	0
ADOPTION SERVICE CONTRACTS	2,821,101	2,385,464	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	17,932,159	17,863,884	0	0
DOMESTIC ABUSE GRANTS	12,340,197	12,434,600	0	0
OUT OF HOME PLACEMENT COSTS	39,924,933	41,870,471	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	3,177,768	3,769,519	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	517,783	500,905	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; BRIGHTER FUTURE INITIATIVE	865,000	865,000	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	20,101,300	20,024,311	0	0
SUBSTANCE ABUSE BLOCK GRANT AIDS	2,962,368	2,921,238	0	0
FEDERAL PROGRAM AIDS	0	0	12,081,524	10,495,577
FEDERAL PROJECT AIDS	0	0	3,521,315	3,202,968
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	43,527,818	42,216,567
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	1,418,210	1,421,898
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	11,309,405	11,736,375
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	0	5,678	0	0
GRANTS FOR SERVICES FOR HOMELESS	100,000	100,000	0	0
LITERACY IMPROVEMENT AIDS	23,600	23,600	0	0
SERVICES FOR SEX-TRAFFICKING VICTIMS	2,856,818	509,731	0	0
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	50,000	0	0
SKILLS ENHANCEMENT GRANTS	188,166	228,385	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	131,076,999	131,077,000	0	0
JOB ACCESS LOAN REPAYMENTS	525,468	610,200	0	0
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	203,017	10,226,211
FEDERAL BLOCK GRANT AIDS	0	0	122,418,900	123,275,700
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	3,275,530	4,041,246
CHILD SUPPORT TRANSFERS	8,497,224	8,073,064	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	4,596,457	4,044,821	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	959,137,083	961,612,061	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,139,700	9,139,700	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	228,033,818	207,755,925
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY AIDS; INCOME	46,329	0	0	0
GRANTS TO SUPPORT FOSTER PAREN	400,000	0	0	0
MENTAL HLTH BLOCK GRANT DHS	22,315	0	0	0
AUGMENTATION SERVICES RECEIPTS	62,638	546,498	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,302,030,753	1,303,723,745	425,789,536	414,372,467

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	446,963	560,884
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	446,963	560,884
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	993,240	212,531	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	200,600	200,600	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	5,264,600	0	0	0
WORKFORCE TRAINING PROGRAM; GRANTS	30,773,476	9,934,464	0	0
APPRENTICESHIP COMPLETION AWARD PROGRAM	215,116	0	0	0
WORKFORCE DEVELOPMENT; GRANTS	0	1,000,000	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	59,451,343	70,913,359
UNINSURED EMPLOYERS FUND; PAYMENTS	2,980,116	2,016,928	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	6,752,982	7,136,802	0	0
STATE PROGRAM OPERATIONS	53,767	21,895	0	0
STATE TITLE 1B OPERATIONS	6,686,382	6,382,161	0	0
STATE PROGRAM AIDS	16,667	16,791	0	0
STATE TITLE 1B AIDS	11,721,538	11,591,612	0	0
SUPERVISED BUSINESS ENTERPRISE	(55,144)	158,464	0	0
FEDERAL PROJECT AIDS	0	0	3,706,498	8,126,245
EMPLOYMENT TRANSIT ASSISTANCE	464,800	0	0	0
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	311,481	314,900	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	66,379,621	38,987,148	63,157,841	79,039,604
DEPARTMENT OF JUSTICE				
SHOT SPOTTER PROGRAM	175,000	175,000	0	0
YOUTH DIVERSION PROGRAM	648,028	639,344	0	0
AWARDS FOR VICTIMS OF CRIMES	2,388,100	2,388,100	0	0
COURT APPOINTED SPECIAL ADVOCATES	250,000	330,000	0	0
CHILD ADVOCACY CENTERS	238,000	238,000	0	0
CRIME VICTIM RESTITUTION	249	394	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,975,165	1,478,464
TOTAL - DEPARTMENT OF JUSTICE	3,699,377	3,770,838	1,975,165	1,478,464
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	6,136,724	5,750,000	0	0
MILITARY FAMILY RELIEF	177,701	115,800	0	0
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	486,514	689,292
STATE DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	2,765,734	1,405,125	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	9,097,059	7,287,825	486,514	689,292

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	178,200	178,200	0	0
AMERICAN INDIAN GRANTS	110,000	110,000	0	0
SUBSISTENCE GRANTS	69,434	52,664	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	209,589	211,111	0	0
VETERANS ASSISTANCE	1,070,279	497,220	0	0
MILITARY FUNERAL HONORS	318,000	336,250	0	0
VETERANS TRANSPORTATION GRANT	300,000	300,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	56,826	112,430	0	0
LOAN EXPENSES	8,180	8,326	0	0
RETRAINING ASSISTANCE PROGRAM	32,972	24,000	0	0
GRANTS TO CAMP AMERICAN LEGION	75,000	75,000	0	0
GRANTS TO NONPROFIT ORGANIZATIONS	250,000	250,000	0	0
ASSISTANCE TO NEEDY VETERANS AND VETERAN START-UP BUSINESSES	101,456	175,502	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	2,779,937	2,330,704	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	6,399,096,426	5,985,764,599	6,908,667,093	6,663,320,052
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
AMERICAN INDIAN ECONOMIC DEVELOPMENT	79,500	79,500	0	0
PAYMENT OF QUALIFIED HIGHER EDUCATION	0	0	0	0
DIESEL TRUCK IDLING REDUCTION	995,835	999,742	0	0
LOW-INCOME ASSISTANCE GRANTS	89,397,640	99,234,923	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	2,500,000	2,429,022	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; GIFTS AND GRANTS	(2,936)	12,500	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL				
AID FOR GRANTS	0	0	5,570,524	5,406,973
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES				
AND LIBRARIES	0	0	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	0	0	0	0
CHILD ADVOCACY CENTERS	0	0	0	0
EMPLOYMENT GRANTS	(14,765)	75,000	0	0
HOUSING GRANTS AND LOANS	3,375,863	2,376,839	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,413,600	1,412,316	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	0	0	0	0
ADDICTION MED. CONSULTATION	0	0	0	0
FUNDING FOR THE HOMELESS	49,154	19,000	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS			10,761,016	9,871,814
TOTAL - DEPARTMENT OF ADMINISTRATION	97,793,892	106,638,842	16,331,540	15,278,787
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	74,723	95,088	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	74,723	95,088	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-19	FY-18	FY-19	FY-18
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	432,195,345	404,205,317	0	0
TOTAL - DEPARTMENT OF REVENUE	432,195,345	404,205,317	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	530,063,960	510,939,247	16,331,540	15,278,787
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	108,572	87,730	0	0
HOMESTEAD TAX CREDIT	72,715,605	83,465,017	0	0
FARMLAND PRESERVATION CREDIT	0	0	0	0
BUSINESS DEVELOPMENT CREDIT	10,760,501	4,624,347	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	32,759,332	32,346,517	0	0
ENTERPRISE ZONE JOBS CREDIT	56,327,661	39,221,314	0	0
EARNED INCOME TAX CREDIT	24,401,900	27,392,412	0	0
QUALIFIED CHILD SALES AND USE	713,299	93,562,895	0	0
FILM PRODUCTION SERVICES CREDIT	0	0	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	34,066,874	32,513,354	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	0	0	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	17,275,071	17,204,037	0	0
MEAT PROCESSING FACILITY INVESTMENT CREDIT	0	197,410	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT; DAIRY CO-OPS	0	13,356	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE				
FOR NEEDY FAMILIES	69,699,900	69,700,000	0	0
JOBS TAX CREDIT	8,622,861	9,018,555	0	0
FOOD PROCESSING PLANT AND FOOD WAREHOUSE INVESTMENT CREDIT	0	0	0	0
WOODY BIOMASS HARVESTING AND PROCESSING CREDIT	0	0	0	0
RESEARCH CREDIT	513,216	0	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	327,964,793	409,346,944	0	0
MISCELLANEOUS APPROPRIATIONS				
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL				
REPAYMENT, INTEREST & REBATES	2,386,588	2,230,602	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	2,386,588	2,230,602	0	0
TOTAL - GENERAL APPROPRIATIONS	330,351,381	411,577,547	0	0
GRAND TOTAL	\$ 7,862,445,264	\$ 7,460,699,435	\$ 6,993,116,806	\$ 6,747,552,202

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2018 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

State of Wisconsin
Exhibit A
Operations by Function, Agency and Program, FY2019

State of Wisconsin
Exhibit A
Summary of 2018-19 Operations by Function, Agency and Program

Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	2,978.64	44,400,596.01	39,647,331.78	669,516.30	3,220,248.67	43,537,096.75	866,477.90	0.00
General PR	76,383,220.63	278,888,105.30	138,619,552.25	1,558,739.00	22,036,829.75	162,215,121.00	-867,565.60	193,923,770.53
General PRF	25,763,357.53	19,589,503.38	19,489,975.01	0.00	0.00	19,489,975.01	-1,685,432.01	27,548,317.91
Segregated SEG	1,347,885,209.34	176,711,594.01	52,886,959.28	49,868,986.81	9,810,496.50	112,566,442.59	1,042,040.96	1,410,988,319.80
Totals	1,450,034,766.14	519,589,798.70	250,643,818.32	52,097,242.11	35,067,574.92	337,808,635.35	-644,478.75	1,632,460,408.24
Education								
General GPR	20,243,852.67	8,113,217,198.89	1,211,480,767.80	524,412,671.40	6,168,848,466.36	7,904,741,905.56	211,521,796.71	17,197,349.30
General PR	1,154,293,455.83	3,772,086,890.96	3,757,875,264.66	2,307,949.11	17,588,835.95	3,777,772,049.72	-25,072,697.91	1,173,680,994.98
General PRF	174,063,799.64	2,467,936,189.31	1,693,748,851.36	61,291,917.04	724,653,019.96	2,479,693,788.36	-13,018,783.81	175,324,984.40
Segregated SEG	318,309,628.49	105,048,173.68	33,919,418.66	971,670.50	55,248,892.34	90,139,981.50	143,125.30	333,074,695.38
Totals	1,666,910,736.63	14,458,288,452.84	6,697,024,302.47	588,984,208.05	6,966,339,214.61	14,252,347,725.13	173,573,440.29	1,699,278,024.06
Environmental Resources								
General GPR	2,353,550.74	261,801,030.82	234,598,017.44	476,000.00	26,556,248.96	261,630,266.40	212,417.03	2,311,898.14
General PR	61,568,893.41	56,159,614.56	52,287,390.48	606,550.00	1,083,593.64	53,977,534.12	282,357.53	63,468,616.32
General PRF	-6,316,077.41	32,111,205.22	28,714,486.91	714,038.00	1,751,484.87	31,180,009.78	902,290.78	-6,287,172.75
Segregated SEG	199,129,107.07	2,640,072,753.85	1,515,579,812.90	22,061,413.62	849,024,302.27	2,386,665,528.79	243,709,635.37	208,826,696.76
Segregated SEGF	-310,778,176.29	1,229,101,177.54	991,679,356.93	6,112,218.60	241,407,510.10	1,239,199,085.63	-54,237,680.72	-266,638,403.66
Totals	-54,042,702.48	4,219,245,781.99	2,822,859,064.65	29,970,220.22	1,119,823,139.84	3,972,652,424.71	190,869,019.99	1,681,634.81
Human Relations and Resources								
General GPR	206,213,098.29	5,809,584,554.85	1,625,268,377.43	3,550,179,517.54	532,054,967.26	5,707,502,862.23	230,897,054.52	77,397,736.38
General PR	196,100,290.09	1,931,148,710.26	660,920,339.61	1,228,526,274.40	27,702,925.74	1,917,149,539.75	2,203,442.68	207,896,017.92
General PRF	-275,501,105.66	8,046,455,558.97	602,427,570.07	6,908,667,092.73	333,082,856.40	7,844,177,519.20	12,504,615.48	-85,727,681.37
Segregated SEG	-933,061,421.81	1,830,511,295.84	59,637,267.96	1,620,390,633.86	1,133,950.00	1,681,161,851.82	6,967,757.19	-790,679,734.98
Segregated SEGF	11,773.45	1,407,339.09	1,163,113.14	0.00	0.00	1,163,113.14	151,713.04	104,286.36
Totals	-806,237,365.64	17,619,107,459.00	2,949,416,668.21	13,307,763,518.52	893,974,699.40	17,151,154,886.13	252,724,582.91	-591,009,375.69

State of Wisconsin
Exhibit A
Summary of 2018-19 Operations by Function, Agency and Program

Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	1,001,189.19	680,267,991.87	424,721,097.60	7,349,420.89	0.00	432,070,518.49	249,198,662.57	0.00
General PR	41,352,389.29	468,681,010.19	436,886,809.12	125,718.14	12,902,529.67	449,915,056.93	1,099,379.90	59,018,962.65
General PRF	45,049,910.88	168,858,240.69	10,184,662.95	16,331,540.11	142,546,480.35	169,062,683.41	2,155,958.57	42,689,509.59
Segregated SEG	130,840,066,254.20	12,780,105,765.90	7,991,978,662.61	522,588,820.93	19,568,472.29	8,534,135,955.83	33,178,966.75	135,052,857,097.52
Segregated SEGF	8,692,276.01	506,008.86	2,693,471.71	0.00	0.00	2,693,471.71	0.00	6,504,813.16
Totals	130,936,162,019.57	14,098,419,017.51	8,866,464,703.99	546,395,500.07	175,017,482.31	9,587,877,686.37	285,632,967.79	135,161,070,382.92
Judicial								
General GPR	2,170,842.42	131,732,400.00	101,213,086.65	0.00	25,743,436.76	126,956,523.41	6,946,719.01	0.00
General PR	6,197,775.09	19,438,036.00	15,380,680.11	0.00	232,700.00	15,613,380.11	550,592.68	9,471,838.30
General PRF	44,044.66	664,995.32	656,791.39	0.00	0.00	656,791.39	-37,224.00	89,472.59
Segregated SEG	95,658.76	242,578.27	177,240.80	0.00	0.00	177,240.80	0.00	160,996.23
Totals	8,508,320.93	152,078,009.59	117,427,798.95	0.00	25,976,136.76	143,403,935.71	7,460,087.69	9,722,307.12
Legislative								
General GPR	3,016,925.23	74,565,219.00	71,309,752.00	0.00	0.00	71,309,752.00	6,272,392.23	0.00
General PR	251,803.02	2,296,467.50	1,899,523.00	0.00	0.00	1,899,523.00	0.00	648,747.52
Totals	3,268,728.25	76,861,686.50	73,209,275.00	0.00	0.00	73,209,275.00	6,272,392.23	648,747.52
General Appropriations								
General GPR	3,546,122.00	2,650,662,135.51	225,615,833.96	260,651,481.19	2,117,833,125.63	2,604,100,440.78	49,917,094.73	190,722.00
General PR	-59,411,482.39	97,675,470.54	29,584,027.85	69,699,900.26	0.00	99,283,928.11	-1,004,958.06	-60,014,981.89
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Segregated SEG	26,787,071.16	1,289,658,634.20	1,028,117,686.98	0.00	290,028,313.48	1,318,146,000.46	-35,826,989.24	34,126,694.14
Totals	-28,669,989.23	4,037,996,240.25	1,283,317,548.79	330,351,381.45	2,407,861,439.11	4,021,530,369.35	13,085,147.43	-25,289,265.75

State of Wisconsin
Exhibit A
Summary of 2018-19 Operations by Function, Agency and Program

Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Building Programs								
General PR	-14,779.44	0.00	0.00	0.00	0.00	0.00	0.00	-14,779.44
Segregated SEG	378,987,563.52	619,769,486.99	703,327,708.58	0.00	0.00	703,327,708.58	0.00	295,429,341.93
Totals	378,972,784.08	619,769,486.99	703,327,708.58	0.00	0.00	703,327,708.58	0.00	295,414,562.49
Totals - All Functions								
General GPR	238,548,559.17	17,766,231,126.95	3,933,854,264.65	4,343,738,607.32	8,874,256,493.64	17,151,849,365.61	755,832,614.69	97,097,705.82
General PR	1,476,721,565.53	6,626,374,305.32	5,093,453,587.08	1,302,825,130.91	81,547,414.75	6,477,826,132.73	-22,809,448.78	1,648,079,186.90
General PRF	-36,487,770.36	10,735,615,692.89	2,355,222,337.68	6,987,004,587.88	1,202,033,841.58	10,544,260,767.14	821,425.01	154,045,730.37
Segregated SEG	132,178,199,070.73	19,442,120,282.74	11,385,624,757.77	2,215,881,525.72	1,224,814,426.88	14,826,320,710.36	249,214,536.33	136,544,784,106.75
Segregated SEGF	-302,074,126.83	1,231,014,525.49	995,535,941.78	6,112,218.60	241,407,510.10	1,243,055,670.48	-54,085,967.68	-260,029,304.14
Grand Totals	133,554,907,298.24	55,801,355,933.38	23,763,690,888.96	14,855,562,070.42	11,624,059,686.95	50,243,312,646.33	928,973,159.57	138,183,977,425.69

State of Wisconsin
2019 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2018-19 All Funds

Function Fund/Source	7/01/18		Expenditures				6/30/19		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 1-Commerce									
Agriculture, Department of									
Program 1-Food safety and consumer protection									
General	GPR	0.00	9,520,669.00	9,519,703.00	0.00	0.00	9,519,703.00	966.00	0.00
General	PR	13,382,458.44	13,531,618.16	14,068,635.93	0.00	0.00	14,068,635.93	60,413.94	12,785,026.73
General	PRF	-487,235.00	8,151,149.07	8,056,896.06	0.00	0.00	8,056,896.06	-56,623.80	-336,358.19
Ag Prodr S	SEG	0.00	1,549,300.00	1,164,045.61	22,916.21	0.00	1,186,961.82	362,338.18	0.00
Petr Stor	SEG	0.00	5,828,500.00	5,812,649.25	0.00	0.00	5,812,649.25	15,850.75	0.00
Program 2-Animal health services									
General	GPR	0.00	3,718,632.95	3,260,032.95	113,016.30	0.00	3,373,049.25	345,583.70	0.00
General	PR	1,350,043.50	820,709.94	1,312,008.13	0.00	0.00	1,312,008.13	-500.00	859,245.31
General	PRF	-303,393.11	522,674.52	426,212.98	0.00	0.00	426,212.98	0.00	-206,931.57
Agrichem	SEG	0.00	471,600.00	471,600.00	0.00	0.00	471,600.00	0.00	0.00
Program 3-Agricultural development services									
General	GPR	0.00	2,325,900.00	2,320,903.00	0.00	0.00	2,320,903.00	4,997.00	0.00
General	PR	904,662.70	229,386.49	378,821.33	0.00	0.00	378,821.33	0.00	755,227.86
General	PRF	-552,611.19	2,841,444.57	4,481,866.43	0.00	0.00	4,481,866.43	-1,851,474.61	-341,558.44
Program 4-Agricultural assistance									
General	GPR	0.00	1,051,500.00	0.00	556,500.00	200,000.00	756,500.00	295,000.00	0.00
Agrichem	SEG	0.00	93,900.00	0.00	93,900.00	0.00	93,900.00	0.00	0.00
Program 7-Agricultural resource management									
General	GPR	0.00	5,471,498.35	2,234,298.35	0.00	3,020,248.67	5,254,547.02	216,951.33	0.00
General	PR	1,388,131.36	2,475,366.09	1,795,221.66	0.00	0.00	1,795,221.66	0.00	2,068,275.79
General	PRF	-137,182.19	897,791.90	925,827.75	0.00	0.00	925,827.75	82,085.01	-247,303.05
Conservtn	SEG	0.00	1,705,200.00	1,705,200.00	0.00	0.00	1,705,200.00	0.00	0.00
Workg Lan	SEG	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Chem Cln	SEG	12,058,684.93	900,000.00	0.00	973,349.61	0.00	973,349.61	0.00	11,985,335.32
Agrichem	SEG	0.00	6,728,600.00	6,432,165.71	0.00	0.00	6,432,165.71	296,434.29	0.00
Envirnmtl	SEG	0.00	17,504,829.98	6,992,929.98	3,780,579.52	6,681,696.52	17,455,206.02	49,623.96	0.00
Program 8-Central administrative services									
General	GPR	0.00	5,968,980.00	5,968,980.00	0.00	0.00	5,968,980.00	0.00	0.00
General	PR	2,825,786.90	9,070,728.99	8,545,950.84	0.00	0.00	8,545,950.84	-254,279.66	3,604,844.71
General	PRF	1,903,407.81	2,186,492.26	2,719,031.71	0.00	0.00	2,719,031.71	3,265.67	1,367,602.69

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 1-Commerce								
Agriculture, Department of								
Agency 115 Totals	32,332,754.15	103,578,472.27	88,604,980.67	5,540,261.64	9,901,945.19	104,047,187.50	-429,368.24	32,293,407.16
Financial Institutions								
Program 1-Supervision of financial institutions, securities regulation and other functions								
General PR	3,296,129.61	100,375,361.43	16,716,198.00	0.00	0.00	16,716,198.00	1,200,298.00	85,754,995.04
Program 3-College Tuition and Expenses and College Savings Programs								
Tuition Tr SEG	0.00	1,118,300.00	656,189.00	0.00	0.00	656,189.00	462,111.00	0.00
Coll Sav Tr SEG	0.00	640,900.00	460,653.96	0.00	0.00	460,653.96	180,246.04	0.00
Agency 144 Totals	3,296,129.61	102,134,561.43	17,833,040.96	0.00	0.00	17,833,040.96	1,842,655.04	85,754,995.04
Insurance Commissioner's Office								
Program 1-Supervision of the insurance industry								
General PR	2,111,064.21	44,341,377.20	18,045,257.30	0.00	0.00	18,045,257.30	-594,165.92	29,001,350.03
General PRF	-7,526.19	0.00	0.00	0.00	0.00	0.00	0.00	-7,526.19
Program 2-Injured patients and families compensation fund								
Patient C SEG	1,328,216,195.24	120,877,944.01	1,128,276.80	29,201,765.36	0.00	30,330,042.16	243,523.20	1,418,520,573.89
Program 3-Local government property insurance fund								
LGPIF SEG	16,271,191.49	1,469,511.43	-41,987.36	0.00	2,128,799.98	2,086,812.62	1,685,628.26	13,968,262.04
Program 4-State life insurance fund								
Life SEG	128,039,181.84	10,704,408.59	487,848.21	4,835,289.34	0.00	5,323,137.55	200,851.79	133,219,601.09
Program 5-Health Insurance Risk-Sharing Plan								
General PR	425,175.57	10,270.52	0.00	0.00	0.00	0.00	0.00	435,446.09
Agency 145 Totals	1,475,055,282.16	177,403,511.75	19,619,394.95	34,037,054.70	2,128,799.98	55,785,249.63	1,535,837.33	1,595,137,706.95
Public Service Commission								
Program 1-Regulation of public utilities								
General PR	2,170,970.90	15,271,444.77	15,444,999.24	610,947.00	0.00	16,055,946.24	-242,894.02	1,629,363.45
General PRF	24,980,183.38	4,924,556.56	2,545,250.12	0.00	0.00	2,545,250.12	137,315.72	27,222,174.10
Universal SEG	0.00	5,940,000.00	0.00	4,050,848.41	0.00	4,050,848.41	1,889,151.59	0.00
Program 2-Office of the commissioner of railroads								
General PR	-548,214.16	528,931.67	510,548.51	0.00	0.00	510,548.51	0.00	-529,831.00
Program 3-Affiliated grant programs								
General PR	510.67	0.00	0.00	0.00	0.00	0.00	0.00	510.67

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 1-Commerce								
Public Service Commission								
Util Pub Be SEG	28,636.31	0.00	349,892.04	0.00	0.00	349,892.04	0.00	-321,255.73
Police & Fir SEG	0.00	166,600.00	10,101.43	0.00	0.00	10,101.43	156,498.57	0.00
Wireless 91 SEG	20,037,721.09	0.00	0.00	0.00	0.00	0.00	0.00	20,037,721.09
Universal SEG	14,167,540.74	0.00	0.00	6,910,338.36	0.00	6,910,338.36	-4,500,216.67	11,757,419.05
Agency 155 Totals	60,837,348.93	26,831,533.00	18,860,791.34	11,572,133.77	0.00	30,432,925.11	-2,560,144.81	59,796,101.63
Safety and Professional Services								
Program 1-Professional regulation and administrative services								
General PR	25,568,450.30	21,387,559.11	14,097,093.05	9,120.00	0.00	14,106,213.05	27,936.64	32,821,859.72
General PRF	129,867.10	0.00	226,675.00	0.00	0.00	226,675.00	0.00	-96,807.90
Program 2-Regulation of industry, safety and buildings								
General GPR	2,978.64	0.00	0.00	0.00	0.00	0.00	2,978.64	0.00
General PR	19,086,239.66	42,680,083.20	19,624,276.41	938,672.00	22,036,829.75	42,599,778.16	-1,049,422.56	20,215,967.26
General PRF	237,846.92	65,394.50	108,214.96	0.00	0.00	108,214.96	0.00	195,026.46
Agency 165 Totals	45,025,382.62	64,133,036.81	34,056,259.42	947,792.00	22,036,829.75	57,040,881.17	-1,018,507.28	53,136,045.54
State Fair Park								
Program 1-State Fair Park								
General GPR	0.00	3,038,110.36	3,038,109.13	0.00	0.00	3,038,109.13	1.23	0.00
General PR	4,421,810.97	28,165,267.73	28,080,541.85	0.00	0.00	28,080,541.85	-14,952.02	4,521,488.87
Agency 190 Totals	4,421,810.97	31,203,378.09	31,118,650.98	0.00	0.00	31,118,650.98	-14,950.79	4,521,488.87
WI Economic Development Corp								
Program 1-Promotion of economic development								
General GPR	0.00	13,305,305.35	13,305,305.35	0.00	0.00	13,305,305.35	0.00	0.00
Econ Dev SEG	-170,933,942.30	0.00	27,245,394.65	0.00	0.00	27,245,394.65	0.00	-198,179,336.95
Envirnmtl SEG	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Agency 192 Totals	-170,933,942.30	14,305,305.35	40,550,700.00	0.00	1,000,000.00	41,550,700.00	0.00	-198,179,336.95
Function 1 Totals	1,450,034,766.14	519,589,798.70	250,643,818.32	52,097,242.11	35,067,574.92	337,808,635.35	-644,478.75	1,632,460,408.24
Function 2-Education								
Educational Communications Bd.								
Program 1-Instructional technology								

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Educational Communications Bd.								
General GPR	106.00	6,744,039.00	6,618,076.72	0.00	0.00	6,618,076.72	125,962.28	106.00
General PR	1,102,779.12	10,842,659.39	11,370,259.50	0.00	0.00	11,370,259.50	68,236.45	506,942.56
General PRF	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
Agency 225 Totals	1,102,884.12	17,586,698.39	17,988,336.22	0.00	0.00	17,988,336.22	194,198.73	507,047.56
Higher Educ. Aids Board								
Program 1-Student support activities								
General GPR	6,158,016.01	140,593,200.00	0.00	138,393,755.77	125,694.13	138,519,449.90	6,569,166.11	1,662,600.00
General PR	748,795.65	1,671,992.00	0.00	1,712,278.00	405,000.00	2,117,278.00	0.00	303,509.65
General PRF	543,116.25	0.00	0.00	0.00	0.00	0.00	0.00	543,116.25
Program 2-Administration								
General GPR	0.00	957,933.00	844,335.77	0.00	0.00	844,335.77	113,597.23	0.00
General PR	1,001.21	0.00	0.00	0.00	0.00	0.00	0.00	1,001.21
General PRF	38,867.68	0.00	0.00	0.00	0.00	0.00	0.00	38,867.68
Agency 235 Totals	7,489,796.80	143,223,125.00	844,335.77	140,106,033.77	530,694.13	141,481,063.67	6,682,763.34	2,549,094.79
Historical Society								
Program 1-History services								
General GPR	0.00	20,883,158.00	20,620,878.79	84,500.00	0.00	20,705,378.79	177,779.22	0.00
General PR	386,055.81	3,542,767.61	3,691,301.54	0.00	0.00	3,691,301.54	-21,331.94	258,853.82
General PRF	-98,691.63	1,192,857.38	1,498,556.86	0.00	0.00	1,498,556.86	-134,950.58	-269,440.53
Conservtn SEG	0.00	65,100.00	65,065.20	0.00	0.00	65,065.20	34.80	0.00
Hist Presrv SEG	219,710.72	3,367,254.37	3,297,858.54	0.00	0.00	3,297,858.54	-9,261.67	298,368.22
Hist Soc SEG	16,918,422.69	1,471,566.06	577,788.76	0.00	0.00	577,788.76	0.00	17,812,199.99
Agency 245 Totals	17,425,497.59	30,522,703.42	29,751,449.68	84,500.00	0.00	29,835,949.68	12,269.83	18,099,981.51
Medical College of Wisconsin								
Program 1-Training of health personnel								
General GPR	0.00	10,138,184.19	3,595,684.19	6,538,000.00	0.00	10,133,684.19	4,500.00	0.00
Program 2-Research								
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 250 Totals	0.00	10,138,184.19	3,595,684.19	6,538,000.00	0.00	10,133,684.19	4,500.00	0.00

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
Public Instruction, Dept. of								
Program 1-Educational leadership								
General GPR	2,620,986.59	57,404,917.78	55,806,513.90	0.00	499,402.63	56,305,916.53	1,698,401.01	2,021,586.83
General PR	7,394,294.19	28,651,407.26	28,075,616.65	0.00	0.00	28,075,616.65	-372,563.18	8,342,647.98
General PRF	-5,626,368.88	54,096,421.94	52,658,595.42	0.00	0.00	52,658,595.42	1,548,312.07	-5,736,854.43
Universal SEG	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
Program 2-Aids for local educational programming								
General GPR	2,177.82	6,228,381,386.26	875,000.00	373,667,937.27	5,651,477,677.49	6,026,020,614.76	200,455,438.38	1,907,510.94
General PR	111,750.27	12,453,014.93	0.00	0.00	16,014,626.95	16,014,626.95	-11,623.32	-3,438,238.43
General PRF	-751,757.27	699,988,784.41	0.00	0.00	699,938,960.77	699,938,960.77	0.00	-701,933.63
Cm Sch Inc SEG	9,929.43	36,200,000.00	0.00	0.00	36,200,000.00	36,200,000.00	0.00	9,929.43
Program 3-Aids to libraries, individuals and organizations								
General GPR	0.00	5,942,300.00	0.00	5,681,538.45	73,900.00	5,755,438.45	186,861.55	0.00
General PRF	-36,526.15	60,900,388.38	0.00	60,445,043.54	418,534.08	60,863,577.62	0.00	284.61
Universal SEG	0.00	20,124,900.00	1,049,275.14	0.00	18,914,392.34	19,963,667.48	161,232.52	0.00
Agency 255 Totals	3,724,486.00	7,205,143,520.96	139,465,001.11	439,794,519.26	6,423,537,494.26	7,002,797,014.63	203,666,059.03	2,404,933.30
University of Wisconsin								
Program 1-University education, research and public service								
General GPR	188,639.39	1,122,520,865.66	1,120,212,388.74	46,939.91	0.00	1,120,259,328.65	2,178,476.92	271,699.48
General PR	1,141,220,946.68	3,714,033,751.13	3,713,706,926.58	0.00	0.00	3,713,706,926.58	-24,812,346.08	1,166,360,117.31
General PRF	182,149,955.88	1,622,961,556.82	1,635,923,032.61	0.00	0.00	1,635,923,032.61	-14,432,145.30	183,620,625.39
Conservtn SEG	0.00	134,500.00	0.00	0.00	134,500.00	134,500.00	0.00	0.00
Crit Acc Ho SEG	175,987.60	1,105,300.00	971,005.70	250,000.00	0.00	1,221,005.70	60,281.90	0.00
Agrichem SEG	0.00	249,800.00	0.00	249,800.00	0.00	249,800.00	0.00	0.00
Envirnmtl SEG	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.40
Universal SEG	0.00	1,054,800.00	1,054,800.00	0.00	0.00	1,054,800.00	0.00	0.00
Nrml Sch SEG	507,754.44	495,000.00	0.00	471,870.50	0.00	471,870.50	0.00	530,883.94
Univ Tr Prn SEG	161,669,242.69	17,523,321.56	0.00	0.00	0.00	0.00	0.00	179,192,564.25
Univ Tr Inc SEG	138,808,580.52	22,256,631.69	25,903,625.32	0.00	0.00	25,903,625.32	-69,162.25	135,230,749.14
Agency 285 Totals	1,624,721,107.60	6,502,335,526.86	6,497,771,778.95	1,018,610.41	134,500.00	6,498,924,889.36	-37,074,894.81	1,665,206,639.91

Technical College System Board

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Technical College System Board								
Program 1-Technical college system								
General GPR	11,273,926.86	519,651,215.00	2,907,889.69	0.00	516,671,792.11	519,579,681.80	11,614.01	11,333,846.05
General PR	1,605,075.36	2,579,129.50	1,031,676.71	595,671.11	1,169,209.00	2,796,556.82	76,930.16	1,310,717.88
General PRF	-2,154,795.24	28,796,180.38	3,668,666.47	846,873.50	24,295,525.11	28,811,065.08	0.00	-2,169,679.94
Program 2-Educational approval board								
General PR	1,722,757.54	-1,687,830.86	-516.32	0.00	0.00	-516.32	0.00	35,443.00
Agency 292 Totals	12,446,964.52	549,338,694.02	7,607,716.55	1,442,544.61	542,136,526.22	551,186,787.38	88,544.17	10,510,326.99
Function 2 Totals	1,666,910,736.63	14,458,288,452.84	6,697,024,302.47	588,984,208.05	6,966,339,214.61	14,252,347,725.13	173,573,440.29	1,699,278,024.06
Function 3-Environmental Resources								
Environmental Improvement Program (DOA)								
Program 1-Clean water fund program operations								
General GPR	0.00	11,390,289.39	0.00	0.00	11,390,289.39	11,390,289.39	0.00	0.00
Envir Impr SEG	0.00	234,000,000.00	0.00	0.00	3,903,585.33	3,903,585.33	230,096,414.67	0.00
Envir Impr SEGF	-24,178,950.64	41,046,842.00	0.00	0.00	41,046,842.00	41,046,842.00	0.00	-24,178,950.64
Program 2-Safe drinking water loan program operations								
General GPR	0.00	5,822,347.99	0.00	0.00	5,822,347.99	5,822,347.99	0.00	0.00
Envir Impr SEG	0.00	45,000,000.00	0.00	0.00	25,809,724.91	25,809,724.91	19,190,275.09	0.00
Envir Impr SEGF	-16,332,421.38	13,830,680.00	0.00	0.00	25,980,719.94	25,980,719.94	0.00	-28,482,461.32
Program 3-Private on-site wastewater treatment system program								
Envir Impr SEG	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
Agency 320 Totals	-39,011,372.02	351,090,159.38	0.00	0.00	113,953,509.56	113,953,509.56	250,786,689.76	-52,661,411.96
Lower WI Riverway								
Program 1-Control of land development and use in the lower Wisconsin state riverway								
Conservtn SEG	0.00	228,000.00	221,297.02	0.00	0.00	221,297.02	6,702.98	0.00
Agency 360 Totals	0.00	228,000.00	221,297.02	0.00	0.00	221,297.02	6,702.98	0.00
Natural Resources, Dept. of								
Program 1-Land and forestry								
General GPR	0.00	2,613,000.00	2,598,602.05	0.00	0.00	2,598,602.05	14,397.95	0.00
General PR	434,089.61	1,156,573.31	1,558,664.88	0.00	0.00	1,558,664.88	0.00	31,998.04

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
General PRF	0.00	134,116.10	132,143.58	0.00	0.00	132,143.58	0.00	1,972.52
Conservtn SEG	11,334,768.67	63,582,368.43	58,680,906.85	36,200.00	0.00	58,717,106.85	3,373,906.82	12,826,123.43
Conservtn SEGF	-18,798,905.23	39,353,861.24	30,117,959.06	0.00	0.00	30,117,959.06	-23,318.22	-9,539,684.83
State Parks SEG	1,348,421.75	100,294.98	182,668.18	0.00	0.00	182,668.18	0.00	1,266,048.55
Program 2-Air and waste								
General PR	240,235.09	1,535,403.25	0.00	0.00	0.00	0.00	0.00	1,775,638.34
General PRF	-28,509.82	28,509.82	0.00	0.00	0.00	0.00	0.00	0.00
Conservtn SEG	8,096,060.50	55,843,591.95	53,088,211.55	0.00	128,305.00	53,216,516.55	1,460,634.56	9,262,501.34
Conservtn SEGF	-333,270.15	3,371,225.25	3,380,625.28	0.00	0.00	3,380,625.28	508,767.15	-851,437.33
Program 3-Enforcement and science								
General GPR	0.00	2,022,125.00	2,022,125.00	0.00	0.00	2,022,125.00	0.00	0.00
General PR	16,257.77	1,341,572.47	1,300,868.81	0.00	0.00	1,300,868.81	0.00	56,961.43
General PRF	2,508.14	354,748.05	354,748.05	0.00	0.00	354,748.05	0.00	2,508.14
Conservtn SEG	733,292.69	24,434,453.68	23,672,515.88	0.00	0.00	23,672,515.88	774,509.55	720,720.94
Conservtn SEGF	-3,809,563.96	7,605,065.11	5,843,674.56	0.00	0.00	5,843,674.56	336,769.19	-2,384,942.60
Envirnmtl SEG	0.00	1,784,400.00	1,784,400.00	0.00	0.00	1,784,400.00	0.00	0.00
Program 4-Water								
General GPR	256,885.62	9,923,525.00	9,870,256.60	0.00	0.00	9,870,256.60	3,268.40	306,885.62
General PR	13,941,944.47	13,647,773.71	13,441,303.52	0.00	0.00	13,441,303.52	133,157.13	14,015,257.53
General PRF	-6,211,370.88	25,645,976.65	23,828,423.21	0.00	0.00	23,828,423.21	1,151,837.26	-5,545,654.70
Conservtn SEG	0.00	2,440,400.00	2,431,368.49	0.00	0.00	2,431,368.49	9,031.51	0.00
Waste Mgt SEG	7,675,950.35	42,107.48	306,676.00	0.00	0.00	306,676.00	0.00	7,411,381.83
Petr Stor SEG	351.54	5,048,600.00	5,022,497.31	0.00	0.00	5,022,497.31	26,454.23	0.00
Envirnmtl SEG	13,239,908.84	8,892,602.47	13,419,824.06	0.00	0.00	13,419,824.06	688,430.73	8,024,256.52
Envirnmtl SEGF	282,611.72	941,853.50	1,186,550.90	0.00	0.00	1,186,550.90	0.00	37,914.32
Dry Clr Rsp SEG	0.00	221,000.00	121,000.00	0.00	0.00	121,000.00	100,000.00	0.00
Envir Impr SEG	0.00	513,700.00	513,700.00	0.00	0.00	513,700.00	0.00	0.00
Envir Impr SEGF	-1,797,666.89	4,922,173.34	5,047,363.24	0.00	0.00	5,047,363.24	-47,935.05	-1,874,921.74
Program 5-Conservation aids								
General GPR	0.00	6,922,500.00	0.00	0.00	6,742,931.81	6,742,931.81	179,568.19	0.00
Conservtn SEG	18,928,399.43	34,383,567.67	0.00	1,215,682.97	35,258,631.61	36,474,314.58	415,627.51	16,422,025.01

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Conservtn SEGF	2,926,588.23	7,049,048.56	0.00	0.00	7,640,628.34	7,640,628.34	355,349.81	1,979,658.64
Program 6-Environmental aids								
General GPR	0.00	196,400.00	0.00	0.00	196,400.00	196,400.00	0.00	0.00
General PR	3,319,076.08	234,337.25	0.00	0.00	-23,144.36	-23,144.36	92,931.40	3,483,626.29
General PRF	309,080.43	900,675.72	0.00	0.00	1,751,484.87	1,751,484.87	-698,272.41	156,543.69
Conservtn SEG	574,643.17	6,571,200.00	0.00	0.00	5,947,944.42	5,947,944.42	363,243.81	834,654.94
Petr Stor SEG	1,644,533.10	7,600,000.00	0.00	8,031,759.07	0.00	8,031,759.07	1,212,774.03	0.00
Envirnmtl SEG	760,775.03	20,300,000.00	0.00	106,784.90	20,052,652.82	20,159,437.72	154,646.18	746,691.13
Dry Clr Rsp SEG	322,452.20	763,600.00	0.00	762,300.71	0.00	762,300.71	323,751.49	0.00
Recycling SEG	74.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00
Program 7-Debt service and development								
General GPR	1,918,627.03	80,002,986.25	77,511,767.24	0.00	2,404,279.77	79,916,047.01	553.75	2,005,012.52
General PR	868,299.53	639,511.95	338,746.04	0.00	0.00	338,746.04	-23.49	1,169,088.93
Conservtn SEG	15,856,139.71	28,869,703.13	25,813,011.53	0.00	0.00	25,813,011.53	3,830,104.17	15,082,727.14
Conservtn SEGF	-215,796.52	1,465,725.13	2,465,288.97	0.00	0.00	2,465,288.97	2,995.80	-1,218,356.16
Envirnmtl SEG	0.00	24,196,402.35	8,651,127.61	0.00	15,509,957.23	24,161,084.84	35,317.51	0.00
Program 8-Administration and technology								
General GPR	0.00	3,429,800.00	3,429,800.00	0.00	0.00	3,429,800.00	0.00	0.00
General PR	1,737,813.81	5,186,837.18	6,079,064.29	0.00	0.00	6,079,064.29	27,280.00	818,306.70
Conservtn SEG	-16,353,354.44	36,244,288.37	32,810,051.87	0.00	0.00	32,810,051.87	875,577.23	-13,794,695.17
Conservtn SEGF	2,589,956.48	12,893,702.22	8,703,105.70	0.00	0.00	8,703,105.70	0.00	6,780,553.00
Petr Stor SEG	0.00	1,001,700.00	1,001,700.00	0.00	0.00	1,001,700.00	0.00	0.00
Envirnmtl SEG	0.00	2,830,400.00	2,830,400.00	0.00	0.00	2,830,400.00	0.00	0.00
Envir Impr SEG	0.00	391,500.00	391,500.00	0.00	0.00	391,500.00	0.00	0.00
Program 9-Customer assistance and external relations								
General GPR	0.00	8,800,950.00	8,800,928.36	0.00	0.00	8,800,928.36	21.65	0.00
General PR	23,850,136.13	9,175,389.59	8,311,334.10	0.00	0.00	8,311,334.10	181,650.71	24,532,540.91
General PRF	-304,592.95	4,132,480.88	4,240,668.14	0.00	0.00	4,240,668.14	450,725.93	-863,506.14
Conservtn SEG	2,463,894.64	13,789,137.81	12,308,895.73	0.00	0.00	12,308,895.73	1,588,955.51	2,355,181.21
Conservtn SEGF	0.89	1,256,011.28	1,255,532.66	0.00	0.00	1,255,532.66	0.00	479.51
Petr Stor SEG	0.00	322,200.00	322,200.00	0.00	0.00	322,200.00	0.00	0.00

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Envirnmtl SEG	10,504.94	3,406,200.00	2,309,833.48	0.00	0.00	2,309,833.48	1,106,871.46	0.00
Dry Clr Rsp SEG	0.00	89,800.00	44,482.73	0.00	0.00	44,482.73	45,317.27	0.00
Envir Impr SEG	0.00	1,296,800.00	847,238.92	0.00	0.00	847,238.92	449,561.08	0.00
Envir Impr SEGF	903,490.84	56,300,328.57	56,539,662.54	0.00	0.00	56,539,662.54	0.00	664,156.87
Agency 370 Totals	88,734,741.59	658,144,204.70	524,913,416.96	10,152,727.65	95,610,071.51	630,676,216.12	19,504,513.80	96,698,216.38
Fox River Nav. System Auth.								
Program 1-Initial costs								
Conservtn SEG	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Agency 373 Totals	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Tourism								
Program 1-Tourism development and promotion								
General GPR	178,038.09	4,430,473.00	4,608,510.69	0.00	0.00	4,608,510.69	0.40	0.00
General PR	1,516,299.51	9,150,622.03	9,304,715.50	169,825.00	0.00	9,474,540.50	-194,680.18	1,387,061.22
Transprtn SEG	215,532.93	1,591,400.00	1,806,932.93	0.00	0.00	1,806,932.93	0.00	0.00
Conservtn SEG	0.00	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00	0.00
Program 3-Support of arts projects								
General GPR	0.00	760,900.00	284,900.00	476,000.00	0.00	760,900.00	0.00	0.00
General PR	24,013.11	22,448.33	0.00	22,425.00	0.00	22,425.00	0.00	24,036.44
General PRF	-83,192.04	914,698.00	158,503.93	714,038.00	0.00	872,541.93	-2,000.00	-39,035.97
Agency 380 Totals	1,850,691.60	16,882,641.36	16,175,663.05	1,382,288.00	0.00	17,557,951.05	-196,679.78	1,372,061.69
Kickapoo Reserve Management Board								
Program 1-Kickapoo valley reserve								
General PR	60,902.63	313,486.76	344,364.39	0.00	0.00	344,364.39	0.00	30,025.00
General PRF	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29
Conservtn SEG	0.00	784,300.00	504,300.00	0.00	270,441.63	774,741.63	9,558.37	0.00
Agency 385 Totals	60,902.34	1,097,786.76	848,664.39	0.00	270,441.63	1,119,106.02	9,558.37	30,024.71
Transportation, Department of								
Program 1-Aids								
General PR	-144.50	873,763.75	59,455.00	396,000.00	410,839.00	866,294.00	7,469.75	-144.50

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Transportation, Department of								
Transprtn SEG	1,741,587.74	608,218,481.27	0.00	4,803,625.75	600,983,993.04	605,787,618.79	3,303,699.80	868,750.42
Transprtn SEGF	-11,498,640.73	29,516,413.54	0.00	2,838,945.59	15,767,338.28	18,606,283.87	10,481,901.20	-11,070,412.26
Program 2-Local transportation assistance								
Transprtn SEG	57,551,038.42	153,536,919.25	24,702,592.57	7,105,060.22	141,159,066.28	172,966,719.07	-15,395,923.04	53,517,161.65
Transprtn SEGF	-43,752,384.65	155,886,131.82	4,034,746.45	3,273,273.01	150,971,981.54	158,280,001.00	-11,978,358.65	-34,167,895.18
Infra Loan SEG	1,116,308.43	234,938.90	500,000.00	0.00	0.00	500,000.00	0.00	851,247.33
Program 3-State highway facilities								
General PR	12,941,959.57	4,633,724.25	4,835,134.37	0.00	0.00	4,835,134.37	-45,916.07	12,786,465.52
Transprtn SEG	89,602,977.67	839,231,328.47	830,770,239.19	0.00	0.00	830,770,239.19	-3,639,742.55	101,703,809.50
Transprtn SEGF	-187,726,758.92	825,008,524.79	847,769,383.54	0.00	0.00	847,769,383.54	-53,472,518.85	-157,015,098.82
Program 4-General transportation operations								
Transprtn SEG	-23,654,534.60	106,202,928.29	108,446,001.37	0.00	0.00	108,446,001.37	-11,827,298.97	-14,070,308.71
Transprtn SEGF	-2,195,937.65	16,131,082.95	14,177,206.42	0.00	0.00	14,177,206.42	64,054.87	-306,115.99
Petr Stor SEG	0.00	393,600.00	386,437.54	0.00	0.00	386,437.54	7,162.46	0.00
Program 5-Motor vehicle services and enforcement								
General GPR	0.00	0.00	-11,430.00	0.00	0.00	-11,430.00	11,430.00	0.00
General PR	2,618,010.60	8,248,170.73	6,713,739.58	18,300.00	695,899.00	7,427,938.58	80,488.28	3,357,754.47
Transprtn SEG	4,074,090.36	146,755,005.69	143,226,963.26	0.00	0.00	143,226,963.26	2,291,336.74	5,310,796.05
Transprtn SEGF	-6,840,527.74	12,522,508.24	11,158,257.61	0.00	0.00	11,158,257.61	-465,387.97	-5,010,889.14
Program 6-Debt services								
General GPR	0.00	125,485,734.19	125,482,557.50	0.00	0.00	125,482,557.50	3,176.69	0.00
Transprtn SEG	0.00	159,656,000.00	158,323,338.83	0.00	0.00	158,323,338.83	1,332,661.17	0.00
Program 9-General provisions								
Transprtn SEG	345,289.99	-857,666.34	0.00	0.00	0.00	0.00	0.00	-512,376.35
Transprtn SEGF	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Agency 395 Totals	-105,677,665.99	3,191,677,589.79	2,280,574,623.23	18,435,204.57	909,989,117.14	3,208,998,944.94	-79,241,765.14	-43,757,256.00
Function 3 Totals	-54,042,702.48	4,219,245,781.99	2,822,859,064.65	29,970,220.22	1,119,823,139.84	3,972,652,424.71	190,869,019.99	1,681,634.81

Function 4-Human Relations and Resources

Corrections

Program 1-Adult correctional services

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Corrections								
General GPR	0.00	1,109,681,205.20	1,072,868,854.36	31,374,878.57	4,885,401.60	1,109,129,134.53	552,070.67	0.00
General PR	40,138,516.06	78,178,046.20	79,408,993.37	1,052,186.43	0.00	80,461,179.80	-1,915,411.44	39,770,793.90
General PRF	218,083.64	1,847,797.57	2,002,354.96	0.00	0.00	2,002,354.96	60,239.43	3,286.82
Program 2-Parole commission								
General GPR	0.00	757,787.00	643,999.23	0.00	0.00	643,999.23	113,787.77	0.00
General PR	0.00	840.00	0.00	0.00	0.00	0.00	0.00	840.00
Program 3-Juvenile correctional services								
General GPR	2,997,476.35	27,417,311.17	22,119,375.98	0.00	0.00	22,119,375.98	8,295,411.54	0.00
General PR	-7,486,493.93	31,960,028.44	32,493,526.89	2,804,149.63	0.00	35,297,676.52	-344,463.00	-10,479,679.01
General PRF	-40,673.27	142,892.92	129,590.21	0.00	0.00	129,590.21	0.00	-27,370.56
Benevolent SEG	13,500.00	582.32	0.00	0.00	0.00	0.00	0.00	14,082.32
Agency 410 Totals	35,840,408.85	1,249,986,490.82	1,209,666,695.00	35,231,214.63	4,885,401.60	1,249,783,311.23	6,761,634.97	29,281,953.47
Employment Relations Commission								
Program 1-Labor relations								
General GPR	0.00	995,361.00	779,716.64	0.00	0.00	779,716.64	215,644.36	0.00
General PR	11,206.24	162,670.75	125,335.22	0.00	0.00	125,335.22	0.00	48,541.77
Agency 425 Totals	11,206.24	1,158,031.75	905,051.86	0.00	0.00	905,051.86	215,644.36	48,541.77
Labor and Industry Review Commission								
Program 1-Review Commission								
General GPR	0.00	243,348.00	243,348.00	0.00	0.00	243,348.00	0.00	0.00
General PR	-319,945.72	1,808,696.14	1,547,783.68	0.00	0.00	1,547,783.68	8,255.51	-67,288.77
Wrkrs Com SEG	-136,604.70	549,413.29	477,499.84	0.00	0.00	477,499.84	6,876.91	-71,568.16
Agency 427 Totals	-456,550.42	2,601,457.43	2,268,631.52	0.00	0.00	2,268,631.52	15,132.42	-138,856.93
Board on Aging & Long Term Care								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.00	1,464,248.00	1,464,247.99	0.00	0.00	1,464,247.99	0.01	0.00
General PR	-517,680.93	2,051,505.63	1,935,466.16	0.00	0.00	1,935,466.16	758.02	-402,399.48
Agency 432 Totals	-517,680.93	3,515,753.63	3,399,714.15	0.00	0.00	3,399,714.15	758.03	-402,399.48
Child Abuse & Neglect Prev. Bd.								

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Function Fund/Source	7/01/18		Expenditures				6/30/19		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Child Abuse & Neglect Prev. Bd.									
Program 1-Prevention of child abuse and neglect									
General	GPR	0.00	995,000.00	0.00	992,978.67	0.00	992,978.67	2,021.33	0.00
General	PR	733,640.95	1,647,916.48	654,992.74	1,310,295.52	0.00	1,965,288.26	-7,728.42	423,997.59
General	PRF	-33,910.23	490,512.87	141,423.26	381,543.51	0.00	522,966.77	3,981.73	-70,345.86
Child Trst	SEG	14,296.85	208.12	0.00	0.00	0.00	0.00	0.00	14,504.97
Agency 433 Totals		714,027.57	3,133,637.47	796,416.00	2,684,817.70	0.00	3,481,233.70	-1,725.36	368,156.70
Health Services, Dept.									
Program 1-Public health services planning, regulation and delivery									
General	GPR	980,769.92	61,133,921.00	7,714,438.34	49,073,494.73	1,051,616.00	57,839,549.07	3,618,885.59	656,256.26
General	PR	39,456,596.49	38,584,856.70	26,010,354.24	5,520,353.15	0.00	31,530,707.39	1,146,240.38	45,364,505.42
General	PRF	8,597,548.46	192,141,518.38	50,057,231.40	141,684,315.02	0.00	191,741,546.42	8,431,750.99	565,769.43
Envirnmtl	SEG	0.00	307,400.00	307,099.95	0.00	0.00	307,099.95	300.05	0.00
Program 2-Mental health and developmental disabilities services; facilities									
General	GPR	282,378.47	236,901,015.12	222,220,007.91	13,230,628.51	0.00	235,450,636.42	1,732,757.17	0.00
General	PR	-21,567,693.66	186,578,126.63	200,056,264.40	0.00	250,000.00	200,306,264.40	307,210.64	-35,603,042.07
Program 4-Health care access and accountability									
General	GPR	53,086,868.83	3,463,716,224.00	105,686,700.64	3,096,600,594.18	114,480,676.69	3,316,767,971.51	192,535,607.04	7,499,514.28
General	PR	38,137,399.54	1,187,459,552.20	6,770,555.61	1,173,869,658.02	874,669.20	1,181,514,882.83	2,837,885.93	41,244,182.98
General	PRF	-334,701,784.21	6,762,970,653.50	228,366,562.67	6,241,808,987.22	86,036,295.73	6,556,211,845.62	-98,484.26	-127,844,492.08
Med Asst T	SEG	49,206,391.90	342,998,700.00	0.00	391,651,120.22	0.00	391,651,120.22	553,971.68	0.00
Hosp Assm	SEG	10,804,543.44	422,786,722.53	0.00	241,506,161.42	0.00	241,506,161.42	-7,721,341.58	199,806,446.13
Crit Acc Ho	SEG	8,326,304.45	6,512,985.63	0.00	3,739,500.00	0.00	3,739,500.00	-60,255.91	11,160,045.99
Program 5-Mental health and substance abuse services									
General	GPR	1,255,638.00	20,141,007.00	3,264,677.52	992,512.39	15,108,378.12	19,365,568.03	2,031,076.97	0.00
General	PR	3,066,714.62	7,314,730.71	3,420,420.46	1,391,168.00	1,438,371.00	6,249,959.46	-106,000.11	4,237,485.98
General	PRF	-8,932,698.28	56,197,643.08	5,936,367.18	27,801,134.33	22,867,288.53	56,604,790.04	-2,678,142.02	-6,661,703.22
Program 6-Quality assurance services planning, regulation and delivery									
General	GPR	0.00	5,472,808.00	5,456,763.99	0.00	0.00	5,456,763.99	16,044.01	0.00
General	PR	18,274,486.45	7,907,252.57	8,798,919.10	0.00	0.00	8,798,919.10	-947,341.50	18,330,161.42
General	PRF	-1,901,877.19	14,676,159.98	14,414,372.00	0.00	0.00	14,414,372.00	-877.86	-1,639,211.35
Program 7-Long-term care services administration and delivery									

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Function 4-Human Relations and Resources								
Health Services, Dept.								
General GPR	1,211,556.26	210,992,300.00	0.00	0.00	210,933,912.53	210,933,912.53	3,546.47	1,266,397.26
General PR	-14,062,752.15	17,025,590.23	0.00	0.00	0.00	0.00	0.00	2,962,838.08
General PRF	14,115,206.59	43,130,660.46	0.00	5,135,093.71	47,860,791.42	52,995,885.13	0.00	4,249,981.92
Program 8-General administration								
General GPR	0.00	20,324,954.88	19,550,579.62	0.00	743,441.00	20,294,020.62	30,934.26	0.00
General PR	2,003,204.14	26,729,328.81	27,152,797.25	0.00	0.00	27,152,797.25	-25,981.65	1,605,717.35
General PRF	2,003,094.20	17,608,884.98	12,801,285.26	0.00	1,774,382.55	14,575,667.81	903.03	5,035,408.34
Agency 435 Totals	-130,358,103.73	13,349,612,996.39	947,985,397.54	11,394,004,720.90	503,419,822.77	12,845,409,941.21	201,608,689.32	172,236,262.13
Children and Families, Dept of								
Program 1-Children and family services								
General GPR	2,490,269.09	288,879,475.00	30,661,613.37	132,214,755.24	120,457,226.97	283,333,595.58	8,036,148.52	0.00
General PR	919,076.78	46,403,749.51	3,568,018.81	27,646,534.23	7,990,900.00	39,205,453.03	620,990.93	7,496,382.33
General PRF	24,147,968.82	148,403,689.00	16,386,394.48	71,858,271.28	55,437,556.29	143,682,222.05	-1,549,814.85	30,419,250.62
Program 2-Economic support								
General GPR	1,437,995.39	173,541,750.00	4,261,644.46	160,164,564.75	8,821,321.00	173,247,530.21	315,540.79	1,416,674.39
General PR	28,013,928.31	32,481,560.03	12,274,185.77	13,619,148.69	0.00	25,893,334.46	87,261.45	34,514,892.43
General PRF	43,889,024.41	471,446,684.53	68,015,489.55	353,931,264.27	56,929,749.88	478,876,503.70	1,005,375.35	35,453,829.89
Util Pub Be SEG	0.00	9,139,700.00	0.00	9,139,700.00	0.00	9,139,700.00	0.00	0.00
Support Col SEG	15,811,483.22	960,146,145.02	1,760,219.61	959,137,083.15	0.00	960,897,302.76	0.00	15,060,325.48
Program 3-General administration								
General GPR	0.00	1,843,175.00	1,841,299.98	0.00	0.00	1,841,299.98	1,875.02	0.00
General PR	3,414,010.00	38,013,347.50	38,571,898.95	108,967.13	0.00	38,680,866.08	-44,256.15	2,790,747.57
General PRF	318,836.36	32,168.24	1,800.00	0.00	0.00	1,800.00	0.00	349,204.60
Agency 437 Totals	120,442,592.38	2,170,331,443.83	177,342,564.97	1,727,820,288.74	249,636,754.14	2,154,799,607.85	8,473,121.05	127,501,307.31
Bd For People w/ Dev Disabilit								
Program 1-Developmental disabilities								
General GPR	0.00	118,400.00	118,063.82	0.00	0.00	118,063.82	336.18	0.00
General PR	-85,720.92	1,200,367.04	1,750,071.99	0.00	0.00	1,750,071.99	-559,614.76	-75,811.11
General PRF	-82,671.25	1,239,789.64	1,088,405.79	446,963.47	0.00	1,535,369.26	-250,053.33	-128,197.54
Agency 438 Totals	-168,392.17	2,558,556.68	2,956,541.60	446,963.47	0.00	3,403,505.07	-809,331.91	-204,008.65

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Workforce Development								
Program 1-Workforce development								
General GPR	37,612,133.69	28,487,718.48	12,529,797.86	37,911,831.94	5,847,900.00	56,289,529.80	9,810,322.38	0.00
General PR	13,257,645.37	37,460,806.05	34,644,788.80	0.00	0.00	34,644,788.80	-73,485.79	16,147,148.41
General PRF	-9,658,052.40	134,785,168.74	64,544,775.97	59,451,342.90	0.00	123,996,118.87	5,444,866.82	-4,313,869.35
Self-Insurd SEG	182,548.82	4,372.19	0.00	0.00	0.00	0.00	0.00	186,921.01
Injury Ben SEG	17,779,932.60	12,914,273.81	0.00	6,752,981.84	0.00	6,752,981.84	0.00	23,941,224.57
Wrkrs Com SEG	4,945,655.62	12,778,198.46	13,510,592.42	0.00	0.00	13,510,592.42	48,481.08	4,164,780.58
Unemp Inte SEG	10,276,393.81	5,087,559.80	642,477.78	0.00	0.00	642,477.78	20,993.84	14,700,481.99
Uninsured SEG	0.00	5,500,000.00	0.00	2,980,115.83	0.00	2,980,115.83	2,519,884.17	0.00
Program 5-Vocational rehabilitation services								
General GPR	3,665,339.61	17,474,228.00	0.00	18,478,354.16	0.00	18,478,354.16	0.00	2,661,213.45
General PR	291,364.98	561,670.11	287,438.42	256,337.02	0.00	543,775.44	-42,575.99	351,835.64
General PRF	-4,669,980.02	74,866,288.52	74,209,497.80	3,706,497.81	0.00	77,915,995.61	853,776.01	-8,573,463.12
Agency 445 Totals	73,682,982.08	329,920,284.16	200,369,369.04	129,537,461.49	5,847,900.00	335,754,730.53	18,582,262.52	49,266,273.20
Justice, Department of								
Program 1-Legal services								
General GPR	0.00	15,026,500.00	15,026,500.00	0.00	0.00	15,026,500.00	0.00	0.00
General PR	3,180,485.24	11,468,456.36	12,983,813.09	0.00	0.00	12,983,813.09	144,142.18	1,520,986.33
General PRF	-308,986.61	1,435,638.23	1,221,969.74	0.00	0.00	1,221,969.74	0.00	-95,318.12
Program 2-Law enforcement services								
General GPR	100,000,000.00	31,112,992.00	24,515,038.50	175,000.00	42,491,498.01	67,181,536.51	386,821.75	63,544,633.74
General PR	2,587,218.65	55,997,891.60	42,097,296.29	648,028.00	10,171,127.73	52,916,452.02	815,183.44	4,853,474.79
General PRF	3,481,954.61	14,842,375.05	6,138,567.04	0.00	3,795,672.76	9,934,239.80	302,929.26	8,087,160.60
Lottery SEG	0.00	352,300.00	352,300.00	0.00	0.00	352,300.00	0.00	0.00
Program 3-Administrative services								
General GPR	0.00	6,437,362.00	6,436,893.12	0.00	0.00	6,436,893.12	468.88	0.00
General PR	5,619,374.98	1,260,034.27	6,455,780.65	0.00	0.00	6,455,780.65	250.00	423,378.60
General PRF	87,740.15	743,017.21	719,438.99	0.00	0.00	719,438.99	0.00	111,318.37
Program 5-Victims and witnesses								
General GPR	0.00	7,398,354.00	2,500,655.90	2,638,100.00	2,141,000.00	7,279,755.90	118,598.10	0.00
General PR	2,160,454.11	8,112,642.56	729,980.74	238,248.58	6,167,281.40	7,135,510.72	0.00	3,137,585.95

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Justice, Department of								
General PRF	-2,292,174.96	35,386,225.38	714,431.73	1,975,164.83	32,526,068.05	35,215,664.61	-44.80	-2,121,569.39
Agency 455 Totals	114,516,066.17	189,573,788.66	119,892,665.79	5,674,541.41	97,292,647.95	222,859,855.15	1,768,348.81	79,461,650.87
Military Affairs, Dept. of								
Program 1-National guard operations								
General GPR	0.00	16,753,460.00	16,712,342.94	0.00	0.00	16,712,342.94	41,117.06	0.00
General PR	-1,806,735.81	4,716,968.97	765,829.78	0.00	0.00	765,829.78	73,086.87	2,071,316.51
General PRF	-8,272,669.22	43,050,178.23	46,895,934.71	0.00	0.00	46,895,934.71	843,089.96	-12,961,515.66
Program 2-Guard members' benefits								
General GPR	0.00	6,500,000.00	0.00	6,136,724.40	0.00	6,136,724.40	363,275.60	0.00
Mil Fm Reli SEG	447,058.52	112,760.92	0.00	177,700.66	0.00	177,700.66	0.00	382,118.78
Program 3-Emergency management services								
General GPR	1,050,760.56	6,697,750.00	1,632,461.60	16,900.00	5,092,595.34	6,741,956.94	653,506.62	353,047.00
General PR	847,296.08	6,191,275.21	4,810,347.79	0.00	280,926.41	5,091,274.20	282,653.47	1,664,643.62
General PRF	-1,604,481.51	26,761,236.11	3,644,092.85	486,514.38	25,855,051.19	29,985,658.42	138,237.64	-4,967,141.46
Police & Fir SEG	0.00	6,912,600.00	594,574.68	0.00	0.00	594,574.68	6,318,025.32	0.00
Petr Stor SEG	88,485.56	3,173,300.00	0.00	2,765,733.55	462,100.00	3,227,833.55	0.00	33,952.01
Envirnmtl SEG	7,571.72	7,600.00	15,168.56	0.00	0.00	15,168.56	3.16	0.00
Program 4-National guard youth programs								
General PR	72,381.21	1,183,508.54	1,196,142.70	0.00	0.00	1,196,142.70	-1,809.84	61,556.89
General PRF	-579,556.85	2,965,363.48	3,550,188.28	0.00	0.00	3,550,188.28	-5,419.80	-1,158,961.85
Agency 465 Totals	-9,749,889.74	125,026,001.46	79,817,083.89	9,583,572.99	31,690,672.94	121,091,329.82	8,705,766.06	-14,520,984.16
District Attorneys (DOA)								
Program 1-District attorneys								
General GPR	0.00	46,317,800.00	44,509,905.21	0.00	0.00	44,509,905.21	1,807,894.79	0.00
General PR	-757,046.19	3,607,972.06	3,630,076.57	0.00	305,000.00	3,935,076.57	0.00	-1,084,150.70
Agency 475 Totals	-757,046.19	49,925,772.06	48,139,981.78	0.00	305,000.00	48,444,981.78	1,807,894.79	-1,084,150.70
Veterans Affairs, Dept. of								
Program 1-Veterans homes								
General GPR	0.00	1,790,800.00	1,611,645.02	178,200.00	0.00	1,789,845.02	954.98	0.00
General PR	40,006,697.92	94,558,690.19	108,320,399.42	0.00	224,650.00	108,545,049.42	-26,454.98	26,046,793.67

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Veterans Affairs, Dept. of								
General PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 2-Loans and aids to veterans								
General GPR	141,912.12	719,800.00	649,305.44	0.00	0.00	649,305.44	212,406.68	0.00
General PR	0.00	156,100.00	94,900.00	61,200.00	0.00	156,100.00	0.00	0.00
General PRF	675,664.35	415,658.87	473,962.63	0.00	0.00	473,962.63	0.00	617,360.59
Vets Trst SEG	1,739,202.98	14,453,745.87	8,008,421.05	2,540,537.19	335,925.00	10,884,883.24	5,014,868.54	293,197.07
Vets Trst SEGF	11,773.45	1,407,339.09	1,163,113.14	0.00	0.00	1,163,113.14	151,713.04	104,286.36
Program 3-Self-amortizing mortgage loans for veterans								
Mort Ln SEG	-1,052,861,752.15	22,576,848.95	30,047,017.55	0.00	335,925.00	30,382,942.55	57,882.15	-1,060,725,727.90
Program 4-Veterans memorial cemeteries								
General PR	508,681.18	361,203.76	358,895.71	0.00	0.00	358,895.71	-25,352.51	536,341.74
General PRF	43,288.75	875,354.00	973,433.57	0.00	0.00	973,433.57	2,302.18	-57,093.00
Vets Trst SEG	0.00	687,000.00	629,951.08	0.00	0.00	629,951.08	57,048.92	0.00
Program 5-Wisconsin Veterans Museum								
General GPR	0.00	248,500.00	248,500.00	0.00	0.00	248,500.00	0.00	0.00
Vets Trst SEG	293,565.55	3,508,878.93	3,291,945.44	0.00	0.00	3,291,945.44	151,018.86	359,480.18
Program 6-Administration								
General PR	3,980.10	3,325.00	5,065.02	0.00	0.00	5,065.02	0.00	2,240.08
Agency 485 Totals	-1,009,436,985.75	141,763,244.66	155,876,555.07	2,779,937.19	896,500.00	159,552,992.26	5,596,387.86	-1,032,823,121.21
Function 4 Totals	-806,237,365.64	17,619,107,459.00	2,949,416,668.21	13,307,763,518.52	893,974,699.40	17,151,154,886.13	252,724,582.91	-591,009,375.69

Function 5-General Executive

Administration, Department of

Program 1-Supervision and management

General GPR	0.00	421,243,683.25	183,940,557.68	0.00	0.00	183,940,557.68	237,303,125.57	0.00
General PR	-93,618,137.64	269,935,424.19	231,614,337.10	79,500.00	12,368,007.00	244,061,844.10	-2,063,090.48	-65,681,467.07
General PRF	-534,520.45	107,802,424.18	8,349,637.83	0.00	116,180,810.28	124,530,448.11	-1,613,077.96	-15,649,466.42
Petr Stor SEG	0.00	1,083,500.00	83,500.00	995,835.28	0.00	1,079,335.28	4,164.72	0.00
Land Inform SEG	741,081.39	6,871,148.07	527,670.93	0.00	6,373,912.00	6,901,582.93	69,829.07	640,817.46
Envir Impr SEG	0.00	808,500.00	422,882.36	0.00	0.00	422,882.36	385,617.64	0.00

Program 2-Risk management

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Function Fund/Source	7/01/18		Expenditures					6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 5-General Executive									
Administration, Department of									
General PR	9,020,308.73	53,190,795.46	49,740,644.12	0.00	0.00	49,740,644.12	-103,948.18	12,574,408.25	
Program 3-Utility public benefits and air quality improvement									
Util Pub Be SEG	0.00	117,654,878.00	2,394,088.47	89,397,640.46	0.00	91,791,728.93	25,863,149.07	0.00	
Program 4-Attached divisions and other bodies									
General GPR	0.00	4,795,294.84	789,254.68	2,500,000.00	0.00	3,289,254.68	1,506,040.16	0.00	
General PR	1,983,121.07	10,962,053.20	10,768,434.35	-2,935.95	0.00	10,765,498.40	95,420.26	2,084,255.61	
General PRF	28,470,479.39	5,931,298.75	629,696.11	5,570,523.72	2,244,721.16	8,444,940.99	-500,881.04	26,457,718.19	
Cap Restor SEG	187,770.67	4,394.82	0.00	0.00	0.00	0.00	0.00	192,165.49	
Universal SEG	0.00	15,984,200.00	0.00	0.00	13,194,560.29	13,194,560.29	2,789,639.71	0.00	
Program 5-Facilities management									
General GPR	0.00	233,837.78	233,837.78	0.00	0.00	233,837.78	0.00	0.00	
General PR	28,290,583.74	86,986,308.16	77,094,199.33	0.00	0.00	77,094,199.33	2,942,592.66	35,240,099.91	
Program 7-Housing and community development									
General GPR	382,381.79	5,472,600.00	886,200.00	4,774,697.92	0.00	5,660,897.92	194,083.87	0.00	
General PR	74,558.37	453,693.36	0.00	49,154.09	534,522.67	583,676.76	120,962.06	-176,387.09	
General PRF	17,111,133.64	55,069,469.35	1,205,329.01	10,761,016.39	24,065,901.50	36,032,246.90	4,269,917.57	31,878,438.52	
Program 8-Division of gaming									
General GPR	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
General PR	-2,078,935.02	-32,733,119.13	2,317,678.02	0.00	0.00	2,317,678.02	102,446.47	-37,232,178.64	
Agency 505 Totals	-9,970,174.32	1,131,750,484.28	570,997,947.77	114,125,431.91	174,962,434.90	860,085,814.58	271,366,091.17	-9,671,595.79	
Public Lands Board									
Program 1-Trust lands and investments									
General PR	0.00	1,475,752.49	1,475,752.49	0.00	0.00	1,475,752.49	0.00	0.00	
General PRF	-1.00	55,048.41	0.00	0.00	55,047.41	55,047.41	0.00	0.00	
Program 5-									
Agri Colleg SEG	305,281.65	0.00	0.00	0.00	0.00	0.00	0.00	305,281.65	
Com Sch SEG	1,070,943,488.92	50,022,635.92	0.00	0.00	0.00	0.00	0.00	1,120,966,124.84	
Nrml Sch SEG	27,718,972.24	810,257.86	0.00	0.00	0.00	0.00	0.00	28,529,230.10	
University SEG	234,129.75	0.00	0.00	0.00	0.00	0.00	0.00	234,129.75	
Agency 507 Totals	1,099,201,871.56	52,363,694.68	1,475,752.49	0.00	55,047.41	1,530,799.90	0.00	1,150,034,766.34	

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Function Fund/Source	7/01/18		Expenditures					6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 5-General Executive									
Elections Commission									
Program 1-Administration of Elections									
General GPR	510,842.90	4,538,346.00	2,384,398.22	0.00	0.00	2,384,398.22	2,664,790.68	0.00	
General PR	10,927.86	1,458.45	541.02	0.00	0.00	541.02	0.00	11,845.29	
General PRF	2,815.37	0.00	0.00	0.00	0.00	0.00	0.00	2,815.37	
Election Ad SEG	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Election Ad SEGF	8,693,392.65	504,892.22	2,693,471.71	0.00	0.00	2,693,471.71	0.00	6,504,813.16	
Agency 510 Totals	9,217,978.78	5,044,796.67	5,078,410.95	0.00	0.00	5,078,410.95	2,664,890.68	6,519,473.82	
Government Accountability Bd									
Program 1-Administration of elections, ethics, and lobbying laws									
Election Ad SEGF	-1,116.64	1,116.64	0.00	0.00	0.00	0.00	0.00	0.00	
Agency 511 Totals	-1,116.64	1,116.64	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Trust Fds									
Program 1-Employee benefit plans									
General GPR	0.00	82,200.00	0.00	74,722.97	0.00	74,722.97	7,477.03	0.00	
Empe Tr SEG	1,611,293,614.58	97,705,093.60	94,392,377.92	0.00	0.00	94,392,377.92	493,218.66	1,614,113,111.60	
Fix Retire SEG	75,758,240,052.46	3,874,487,833.43	7,199,155,511.10	0.00	0.00	7,199,155,511.10	0.00	72,433,572,374.79	
Variable SEG	5,664,490,170.12	192,563,953.70	643,379,524.90	0.00	0.00	643,379,524.90	0.00	5,213,674,598.92	
Agency 515 Totals	83,034,023,837.16	4,164,839,080.73	7,936,927,413.92	74,722.97	0.00	7,937,002,136.89	500,695.69	79,261,360,085.31	
Ethics Commission									
Program 1-Ethics, Campaign Finance and Lobbying Regulation									
General GPR	0.00	843,358.00	618,358.00	0.00	0.00	618,358.00	225,000.00	0.00	
General PR	627,331.37	676,776.24	446,845.50	0.00	0.00	446,845.50	0.00	857,262.11	
Agency 521 Totals	627,331.37	1,520,134.24	1,065,203.50	0.00	0.00	1,065,203.50	225,000.00	857,262.11	
Governor's Office									
Program 1-Executive administration									
General GPR	0.00	3,556,700.00	3,555,892.06	0.00	0.00	3,555,892.06	807.94	0.00	
Program 2-Executive residence									
General GPR	0.00	271,000.00	271,000.00	0.00	0.00	271,000.00	0.00	0.00	
Agency 525 Totals	0.00	3,827,700.00	3,826,892.06	0.00	0.00	3,826,892.06	807.94	0.00	

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Function 5-General Executive									
Investment Bd									
Program 1-Investment of funds									
General PR	10,105,108.46	52,579,915.97	47,092,038.01	0.00	0.00	47,092,038.01	-2,662.34	15,595,648.76	
Fix Retire SEG	40,980,761,244.85	7,437,399,600.87	0.00	0.00	0.00	0.00	0.00	48,418,160,845.72	
Variable SEG	5,725,070,882.20	497,316,131.46	0.00	0.00	0.00	0.00	0.00	6,222,387,013.66	
Agency 536 Totals	46,715,937,235.51	7,987,295,648.30	47,092,038.01	0.00	0.00	47,092,038.01	-2,662.34	54,656,143,508.14	
Lieutenant Governor's Office									
Program 1-Executive coordination									
General GPR	0.00	382,100.00	376,807.08	0.00	0.00	376,807.08	5,292.92	0.00	
General PR	-195.10	2,858.68	0.00	0.00	0.00	0.00	0.00	2,663.58	
Agency 540 Totals	-195.10	384,958.68	376,807.08	0.00	0.00	376,807.08	5,292.92	2,663.58	
Off State Employment Relations									
Program 1-State employment relations									
General PR	25,310.03	0.00	0.00	0.00	0.00	0.00	0.00	25,310.03	
Agency 545 Totals	25,310.03	0.00	0.00	0.00	0.00	0.00	0.00	25,310.03	
Public Defender									
Program 1-Legal assistance									
General GPR	76,022.00	88,147,497.00	88,062,700.00	0.00	0.00	88,062,700.00	160,819.00	0.00	
General PR	572,541.93	2,136,559.68	1,147,963.40	0.00	0.00	1,147,963.40	0.00	1,561,138.21	
Agency 550 Totals	648,563.93	90,284,056.68	89,210,663.40	0.00	0.00	89,210,663.40	160,819.00	1,561,138.21	
Revenue, Department of									
Program 1-Collection of taxes									
General GPR	0.00	65,131,175.00	61,093,347.06	0.00	0.00	61,093,347.06	4,037,827.94	0.00	
General PR	681,816.94	29,320,594.27	10,697,352.44	0.00	0.00	10,697,352.44	0.00	19,305,058.77	
General PRF	3.93	0.00	0.00	0.00	0.00	0.00	0.00	3.93	
Transprtn SEG	0.00	1,760,500.00	1,495,494.90	0.00	0.00	1,495,494.90	265,005.10	0.00	
Econ Dev SEG	0.00	258,300.00	193,382.56	0.00	0.00	193,382.56	64,917.44	0.00	
Petr Stor SEG	0.00	81,700.00	41,983.75	0.00	0.00	41,983.75	39,716.25	0.00	
Dry Clr Rsp SEG	0.00	18,900.00	8,087.55	0.00	0.00	8,087.55	10,812.45	0.00	
Program 2-State and local finance									

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Revenue, Department of								
General GPR	0.00	10,308,600.00	9,246,896.87	0.00	0.00	9,246,896.87	1,061,703.13	0.00
General PR	788,078.17	1,681,827.46	1,335,839.98	0.00	0.00	1,335,839.98	0.00	1,134,065.65
Transprtn SEG	0.00	249,800.00	197,888.51	0.00	0.00	197,888.51	51,911.49	0.00
Lottery SEG	0.00	277,100.00	228,584.14	0.00	0.00	228,584.14	48,515.86	0.00
Program 3-Administrative services and space rental								
General GPR	31,942.50	35,261,500.00	33,261,848.17	0.00	0.00	33,261,848.17	2,031,594.33	0.00
General PR	-21,635.96	1,494,673.55	1,525,131.39	0.00	0.00	1,525,131.39	0.00	-52,093.80
Program 4-Unclaimed property program								
General PR	84,837,812.07	-9,855,466.10	1,243,625.32	0.00	0.00	1,243,625.32	0.00	73,738,720.65
Program 7-Investment and local impact fund								
General PR	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.81
Invest Imp SEG	79,565.37	1,838.17	0.00	0.00	0.00	0.00	0.00	81,403.54
Program 8-Lottery								
General GPR	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00
Lottery SEG	0.00	484,745,400.00	49,457,685.52	432,195,345.19	0.00	481,653,030.71	3,092,369.29	0.00
Agency 566 Totals	86,397,583.83	660,736,442.35	210,027,148.16	432,195,345.19	0.00	642,222,493.35	10,704,373.28	94,207,159.55
Secretary of State								
Program 1-Managing and operating program responsibilities								
General PR	36,216.31	252,176.13	251,018.05	0.00	0.00	251,018.05	6,762.77	30,611.62
Agency 575 Totals	36,216.31	252,176.13	251,018.05	0.00	0.00	251,018.05	6,762.77	30,611.62
Treasurer								
Program 1-Custodian of state funds								
General PR	17,577.15	118,728.13	135,408.60	0.00	0.00	135,408.60	896.68	0.00
Agency 585 Totals	17,577.15	118,728.13	135,408.60	0.00	0.00	135,408.60	896.68	0.00
Function 5 Totals	130,936,162,019.57	14,098,419,017.51	8,866,464,703.99	546,395,500.07	175,017,482.31	9,587,877,686.37	285,632,967.79	135,161,070,382.92
Function 6-Judicial								
Circuit Courts								
Program 1-Court operations								
General GPR	1,066,645.03	102,871,300.00	73,866,697.47	0.00	25,743,436.76	99,610,134.23	4,327,810.80	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 6-Judicial								
Circuit Courts								
General PR	0.00	0.00	0.00	0.00	232,700.00	232,700.00	0.00	-232,700.00
General PRF	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Agency 625 Totals	1,066,645.06	102,871,300.00	73,866,697.47	0.00	25,976,136.76	99,842,834.23	4,327,810.80	-232,699.97
Court of Appeals								
Program 1-Appellate proceedings								
General GPR	0.00	11,320,300.00	10,772,054.76	0.00	0.00	10,772,054.76	548,245.24	0.00
Agency 660 Totals	0.00	11,320,300.00	10,772,054.76	0.00	0.00	10,772,054.76	548,245.24	0.00
Judicial Commission								
Program 1-Judicial conduct								
General GPR	4,454.03	307,800.00	265,265.13	0.00	0.00	265,265.13	46,988.90	0.00
Agency 665 Totals	4,454.03	307,800.00	265,265.13	0.00	0.00	265,265.13	46,988.90	0.00
Judicial Council								
Program 1-Advisory services to the courts and the legislature								
General PR	574.04	-539.32	34.72	0.00	0.00	34.72	0.00	0.00
Agency 670 Totals	574.04	-539.32	34.72	0.00	0.00	34.72	0.00	0.00
Supreme Court								
Program 1-Supreme court proceedings								
General GPR	0.00	5,529,700.00	5,105,885.66	0.00	0.00	5,105,885.66	423,814.34	0.00
Program 2-Director of state courts								
General GPR	1,099,743.36	11,703,300.00	11,203,183.63	0.00	0.00	11,203,183.63	1,599,859.73	0.00
General PR	3,726,205.20	15,323,489.05	11,418,881.21	0.00	0.00	11,418,881.21	550,592.68	7,080,220.36
General PRF	44,044.63	664,995.32	656,791.39	0.00	0.00	656,791.39	-37,224.00	89,472.56
Mediation SEG	95,658.76	242,578.27	177,240.80	0.00	0.00	177,240.80	0.00	160,996.23
Program 3-Bar examiners and responsibility								
General PR	2,470,718.85	4,115,086.27	3,961,764.18	0.00	0.00	3,961,764.18	0.00	2,624,040.94
Program 4-Law library								
General PR	277.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
Agency 680 Totals	7,436,647.80	37,579,148.91	32,523,746.87	0.00	0.00	32,523,746.87	2,537,042.75	9,955,007.09

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 6-Judicial								
Function 6 Totals	8,508,320.93	152,078,009.59	117,427,798.95	0.00	25,976,136.76	143,403,935.71	7,460,087.69	9,722,307.12
Function 7-Legislative								
Legislature								
Program 1-Enactment of state laws								
General GPR	0.00	49,564,400.00	48,797,428.95	0.00	0.00	48,797,428.95	766,971.05	0.00
Program 3-Service agencies and national associations								
General GPR	3,016,925.23	25,000,819.00	22,512,323.05	0.00	0.00	22,512,323.05	5,505,421.18	0.00
General PR	251,803.02	2,296,467.50	1,899,523.00	0.00	0.00	1,899,523.00	0.00	648,747.52
Agency 765 Totals	3,268,728.25	76,861,686.50	73,209,275.00	0.00	0.00	73,209,275.00	6,272,392.23	648,747.52
Function 7 Totals	3,268,728.25	76,861,686.50	73,209,275.00	0.00	0.00	73,209,275.00	6,272,392.23	648,747.52
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 1-Shared revenue payments								
General GPR	0.00	1,004,897,900.00	0.00	0.00	996,016,830.18	996,016,830.18	8,881,069.82	0.00
Police & Fir SEG	0.00	53,459,378.55	0.00	0.00	53,459,378.55	53,459,378.55	0.00	0.00
Program 2-Tax relief								
General GPR	0.00	280,054,207.57	0.00	258,264,892.73	0.00	258,264,892.73	21,789,314.84	0.00
General PR	-0.84	69,700,000.00	0.00	69,699,900.26	0.00	69,699,900.26	0.00	98.90
Program 3-State property tax credits								
General GPR	0.00	1,183,259,000.00	93,255,697.75	0.00	1,088,950,769.90	1,182,206,467.65	1,052,532.35	0.00
Lottery SEG	0.00	235,468,200.00	0.00	0.00	234,879,988.40	234,879,988.40	588,211.60	0.00
Program 4-County and local taxes								
General PR	0.00	-1,297,067.86	0.00	0.00	0.00	0.00	0.00	-1,297,067.86
Program 5-Payments in lieu of taxes								
General GPR	0.00	18,584,200.00	0.00	0.00	18,584,200.00	18,584,200.00	0.00	0.00
Agency 835 Totals	-0.84	2,844,125,818.26	93,255,697.75	327,964,792.99	2,391,891,167.03	2,813,111,657.77	32,311,128.61	-1,296,968.96
Miscellaneous Appropriations								
Program 1-Cash management expenses; interest and principal repayment								
General GPR	0.00	3,000,000.00	1,800,895.63	0.00	0.00	1,800,895.63	1,199,104.37	0.00
Transprtn SEG	0.00	494,290.15	44,290.15	0.00	0.00	44,290.15	450,000.00	0.00

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Function 8-General Appropriations									
Miscellaneous Appropriations									
Conservtn SEG	0.00	16,620.16	16,620.16	0.00	0.00	16,620.16	0.00	0.00	
Agrichem SEG	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	
Petr Stor SEG	0.00	5,324.05	5,324.05	0.00	0.00	5,324.05	0.00	0.00	
Envirnmtl SEG	0.00	506.25	506.25	0.00	0.00	506.25	0.00	0.00	
Life SEG	0.00	6,689.64	6,689.64	0.00	0.00	6,689.64	0.00	0.00	
Fix Retire SEG	0.00	278,025.63	278,025.63	0.00	0.00	278,025.63	0.00	0.00	
Support Col SEG	0.00	13,785.66	13,785.66	0.00	0.00	13,785.66	0.00	0.00	
Program 4-Tax, assistance and transfer payments									
General GPR	0.00	119,583,667.98	104,492,297.25	0.00	14,281,325.55	118,773,622.80	810,045.18	0.00	
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transprtn SEG	0.00	23,680,144.00	21,173,633.00	0.00	1,688,946.53	22,862,579.53	817,564.47	0.00	
Petr Stor SEG	0.00	8,263,300.00	8,149,987.19	0.00	0.00	8,149,987.19	113,312.81	0.00	
Program 6-Miscellaneous receipts									
General PR	7,833.11	7,560.00	0.00	0.00	0.00	0.00	0.00	15,393.11	
Program 8-Marquette University									
General GPR	0.00	2,386,588.46	0.00	2,386,588.46	0.00	2,386,588.46	0.00	0.00	
Agency 855 Totals	7,833.11	157,737,001.98	135,982,554.61	2,386,588.46	15,970,272.08	154,339,415.15	3,390,026.83	15,393.11	
Program Supplements									
Program 1-Employee compensation and support									
General GPR	0.00	422,600.00	0.00	0.00	0.00	0.00	422,600.00	0.00	
General PR	-166,102.24	-189,252.39	0.00	0.00	0.00	0.00	0.00	-355,354.63	
Program 2-State programs and facilities									
General GPR	180,522.00	4,519,100.00	4,508,900.00	0.00	0.00	4,508,900.00	0.00	190,722.00	
Program 4-Joint committee on finance supplemental appropriations									
General GPR	3,365,600.00	6,276,900.00	0.00	0.00	0.00	0.00	9,642,500.00	0.00	
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00	
Program 9-									
General PR	-59,253,212.42	29,188,707.56	29,318,504.62	0.00	0.00	29,318,504.62	-1,004,958.06	-58,378,051.41	
Transprtn SEG	873,337.39	-494.16	37,796,078.12	0.00	0.00	37,796,078.12	-37,796,078.12	872,843.23	
Conservtn SEG	51,404.65	1,079,984.62	236,045.02	0.00	0.00	236,045.02	0.00	895,344.25	
Petr Stor SEG	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	

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Function 8-General Appropriations								
Program Supplements								
Envirnmtl SEG	-3,639.24	0.00	-754,207.99	0.00	0.00	-754,207.99	0.00	750,568.75
Lottery SEG	63,422.74	0.00	0.00	0.00	0.00	0.00	0.00	63,422.74
LGPIF SEG	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
Life SEG	-1,168.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,168.00
Envir Impr SEG	0.00	0.00	-497,882.13	0.00	0.00	-497,882.13	0.00	497,882.13
Vets Trst SEG	0.00	7,105.43	7,105.43	0.00	0.00	7,105.43	0.00	0.00
Fix Retire SEG	133,399.85	-18.38	0.00	0.00	0.00	0.00	0.00	133,381.47
Cm Sch Inc SEG	17,036,337.87	5,395,823.01	0.00	0.00	0.00	0.00	0.00	22,432,160.88
Agency 865 Totals	-37,311,997.41	46,700,455.69	70,614,543.07	0.00	0.00	70,614,543.07	-28,735,936.18	-32,490,148.60
Public Debt								
Program 1-Bond security and redemption fund								
Bond S&R SEG	11,223,123.74	961,464,469.59	961,641,186.80	0.00	0.00	961,641,186.80	0.00	11,046,406.53
Agency 866 Totals	11,223,123.74	961,464,469.59	961,641,186.80	0.00	0.00	961,641,186.80	0.00	11,046,406.53
Building Commission								
Program 1-State office buildings								
General GPR	0.00	9,677,416.22	9,677,416.22	0.00	0.00	9,677,416.22	0.00	0.00
Program 3-State building program								
General GPR	0.00	18,000,555.28	11,880,627.11	0.00	0.00	11,880,627.11	6,119,928.17	0.00
General PR	0.00	265,523.23	265,523.23	0.00	0.00	265,523.23	0.00	0.00
Agency 867 Totals	0.00	27,943,494.73	21,823,566.56	0.00	0.00	21,823,566.56	6,119,928.17	0.00
Information Technology Investment								
Program 1-								
Info Tech SEG	-2,588,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,563,947.83
Agency 870 Totals	-2,588,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,563,947.83
Function 8 Totals	-28,669,989.23	4,037,996,240.25	1,283,317,548.79	330,351,381.45	2,407,861,439.11	4,021,530,369.35	13,085,147.43	-25,289,265.75

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

Building Programs Section

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

**Agriculture, Department of
Fund 490**

867 2u	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Fund 490 Total	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Fund 495

2(we)	0.00	3,317,368.11	3,317,368.11	0.00	0.00	3,317,368.11	0.00	0.00
2(wf)	14,157.86	1,226,030.27	1,240,188.13	0.00	0.00	1,240,188.13	0.00	0.00
2(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	14,157.86	4,543,398.38	4,557,556.24	0.00	0.00	4,557,556.24	0.00	0.00
Agency 115 Totals	14,657.86	4,543,398.38	4,557,556.24	0.00	0.00	4,557,556.24	0.00	500.00

State Fair Park

Fund 490

867 2r	-2,569.00	0.00	64,414.00	0.00	0.00	64,414.00	0.00	-66,983.00
867 2u	-714,325.95	142,934.61	56,415.02	0.00	0.00	56,415.02	0.00	-627,806.36
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
Fund 490 Total	90,824.05	142,934.61	120,829.02	0.00	0.00	120,829.02	0.00	112,929.64

Fund 495

2(z)	-7,923.40	106,975.70	274,907.51	0.00	0.00	274,907.51	0.00	-175,855.21
2(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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State Fair Park								
2(zz)	-30,342.39	0.00	-30,340.00	0.00	0.00	-30,340.00	0.00	-2.39
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-38,265.79	106,975.70	244,567.51	0.00	0.00	244,567.51	0.00	-175,857.60
Agency 190 Totals	52,558.26	249,910.31	365,396.53	0.00	0.00	365,396.53	0.00	-62,927.96
Arts Board								
Fund 490								
867 2r	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
867 2u	-632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	-632,406.69
PY bal	632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	632,406.69
Fund 490 Total	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
Fund 495								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 215 Totals	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
Educational Communications Bd.								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-121,363.99	157,295.06	157,295.06	0.00	0.00	157,295.06	0.00	-121,363.99
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
PY bal	121,363.99	0.00	0.00	0.00	0.00	0.00	0.00	121,363.99
Fund 490 Total	-412,935.62	157,295.06	157,295.06	0.00	0.00	157,295.06	0.00	-412,935.62
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	321,437.17	659,968.71	0.00	0.00	659,968.71	0.00	-338,531.54
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	321,437.17	659,968.71	0.00	0.00	659,968.71	0.00	-338,531.54
Agency 225 Totals	-412,935.62	478,732.23	817,263.77	0.00	0.00	817,263.77	0.00	-751,467.16

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Historical Society								
Fund 490								
867 2b	-6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,617.00
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	-202,738.18	0.00	2,644.94	0.00	0.00	2,644.94	0.00	-205,383.12
867 2u	-796,747.96	1,084,992.43	90,169.20	0.00	0.00	90,169.20	0.00	198,075.27
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-179,104.57	0.00	0.00	0.00	0.00	0.00	0.00	-179,104.57
Fund 490 Total	-1,185,207.71	1,084,992.43	92,814.14	0.00	0.00	92,814.14	0.00	-193,029.42
Fund 495								
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	386,640.94	716,125.98	0.00	0.00	716,125.98	0.00	-329,485.04
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zf)	-19,903.15	16,985.58	0.00	0.00	0.00	0.00	0.00	-2,917.57
2(zg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-19,903.15	403,626.52	716,125.98	0.00	0.00	716,125.98	0.00	-332,402.61
Agency 245 Totals	-1,205,110.86	1,488,618.95	808,940.12	0.00	0.00	808,940.12	0.00	-525,432.03
Medical College of Wisconsin								
Fund 495								
2(zbh)	-159.12	0.00	0.00	0.00	0.00	0.00	0.00	-159.12
2(zbk)	-463,523.34	463,523.34	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-463,682.46	463,523.34	0.00	0.00	0.00	0.00	0.00	-159.12
Agency 250 Totals	-463,682.46	463,523.34	0.00	0.00	0.00	0.00	0.00	-159.12
Public Instruction, Dept. of								
Fund 490								
2(r)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-7,664.58	0.00	0.00	0.00	0.00	0.00	0.00	-7,664.58
867 2f	-85,890.13	43,670.00	1,473.14	0.00	0.00	1,473.14	0.00	-43,693.27
867 2r	-19,194.59	0.00	30,160.98	0.00	0.00	30,160.98	0.00	-49,355.57
867 2u	-13,271.10	-22.53	0.00	0.00	0.00	0.00	0.00	-13,293.63

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Public Instruction, Dept. of								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-126,020.40	43,647.47	31,634.12	0.00	0.00	31,634.12	0.00	-114,007.05
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	217,297.01	1,037,572.59	0.00	0.00	1,037,572.59	0.00	-820,275.58
2(zh)	-93.06	0.00	-93.06	0.00	0.00	-93.06	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-93.06	217,297.01	1,037,479.53	0.00	0.00	1,037,479.53	0.00	-820,275.58
Agency 255 Totals	-126,113.46	260,944.48	1,069,113.65	0.00	0.00	1,069,113.65	0.00	-934,282.63
Fund 495								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 275 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of Wisconsin								
Fund 490								
8(u)	0.00	12,849,490.00	114,183.35	0.00	0.00	114,183.35	0.00	12,735,306.65
867 2b	-262,108.59	0.00	788.50	0.00	0.00	788.50	0.00	-262,897.09
867 2f	-620,138.79	0.00	0.00	0.00	0.00	0.00	0.00	-620,138.79
867 2r	1,562,217.13	-24,561.93	863,195.76	0.00	0.00	863,195.76	0.00	674,459.44
867 2u	151,468,124.12	137,083,396.12	106,181,639.77	0.00	0.00	106,181,639.77	0.00	182,369,880.47
867 2v	-455,339.79	0.00	479,812.74	0.00	0.00	479,812.74	0.00	-935,152.53
PY bal	6,576,657.05	0.00	0.00	0.00	0.00	0.00	0.00	6,576,657.05
Fund 490 Total	158,269,411.13	149,908,324.19	107,639,620.12	0.00	0.00	107,639,620.12	0.00	200,538,115.20
Fund 495								
2(s)	-1,566,405.84	54,398,002.90	73,578,206.71	0.00	0.00	73,578,206.71	0.00	-20,746,609.65
2(t)	-2,304,836.64	132,407,349.33	142,371,695.69	0.00	0.00	142,371,695.69	0.00	-12,269,183.00
2(ws)	-25,782.27	3,755,629.87	7,819,710.10	0.00	0.00	7,819,710.10	0.00	-4,089,862.50
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	10.48	0.00	0.00	10.48	0.00	-10.48

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University of Wisconsin								
2(z)	-1,103,266.16	9,972,430.75	12,739,053.33	0.00	0.00	12,739,053.33	0.00	-3,869,888.74
PY bal	3,915,687.95	0.00	0.00	0.00	0.00	0.00	0.00	3,915,687.95
Fund 495 Total	-1,084,602.96	200,533,412.85	236,508,676.31	0.00	0.00	236,508,676.31	0.00	-37,059,866.42
Agency 285 Totals	157,184,808.17	350,441,737.04	344,148,296.43	0.00	0.00	344,148,296.43	0.00	163,478,248.78
Environmental Improvement Program (DOA)								
Fund 495								
2(tc)	0.00	10,128,113.15	10,128,113.15	0.00	0.00	10,128,113.15	0.00	0.00
2(td)	0.00	3,786,200.00	3,786,200.00	0.00	0.00	3,786,200.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	13,914,313.15	13,914,313.15	0.00	0.00	13,914,313.15	0.00	0.00
Agency 320 Totals	0.00	13,914,313.15	13,914,313.15	0.00	0.00	13,914,313.15	0.00	0.00
Natural Resources, Dept. of								
Fund 490								
8(u)	0.00	280,961.55	147,387.04	0.00	0.00	147,387.04	0.00	133,574.51
867 2b	-23,670.96	0.00	0.00	0.00	0.00	0.00	0.00	-23,670.96
867 2f	-1,377.81	0.00	0.00	0.00	0.00	0.00	0.00	-1,377.81
867 2r	167,212.44	0.00	6,923.13	0.00	0.00	6,923.13	0.00	160,289.31
867 2u	-264,822.04	2,065,706.61	1,944,377.23	0.00	0.00	1,944,377.23	0.00	-143,492.66
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	258,508.70	0.00	0.00	0.00	0.00	0.00	0.00	258,508.70
Fund 490 Total	135,850.33	2,346,668.16	2,098,687.40	0.00	0.00	2,098,687.40	0.00	383,831.09
Fund 495								
2(ta)	-54,005.21	27,069,672.20	29,804,921.36	0.00	0.00	29,804,921.36	0.00	-2,789,254.37
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	3,714.64	0.00	0.00	0.00	0.00	0.00	0.00	3,714.64
2(tf)	0.00	1,606,259.03	2,124,044.02	0.00	0.00	2,124,044.02	0.00	-517,784.99
2(tg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(th)	0.00	1,401,476.12	1,832,624.34	0.00	0.00	1,832,624.34	0.00	-431,148.22
2(ti)	0.00	601,228.92	919,567.00	0.00	0.00	919,567.00	0.00	-318,338.08
2(tk)	0.00	12,806.02	220,199.69	0.00	0.00	220,199.69	0.00	-207,393.67

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Natural Resources, Dept. of								
2(tl)	-6.84	0.00	0.00	0.00	0.00	0.00	0.00	-6.84
2(tn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	-197,471.44	1,189,111.17	3,866,241.63	0.00	0.00	3,866,241.63	0.00	-2,874,601.90
2(tv)	-4,393.59	3,005.54	127,782.18	0.00	0.00	127,782.18	0.00	-129,170.23
2(tw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	-411.45	1,837,914.65	1,837,914.65	0.00	0.00	1,837,914.65	0.00	-411.45
2(ty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tz)	0.00	21,734.47	53,674.68	0.00	0.00	53,674.68	0.00	-31,940.21
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-289,415.63	1,499,747.64	2,140,644.81	0.00	0.00	2,140,644.81	0.00	-930,312.80
PY 2(t)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	179.31	0.00	0.00	0.00	0.00	0.00	0.00	179.31
Fund 495 Total	-541,810.21	35,242,955.76	42,927,614.36	0.00	0.00	42,927,614.36	0.00	-8,226,468.81
Agency 370 Totals	-405,959.88	37,589,623.92	45,026,301.76	0.00	0.00	45,026,301.76	0.00	-7,842,637.72
Tourism								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 380 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kickapoo Management Reserve Board								
Fund 490								
867 2u	42,270.42	123,305.77	3,632.64	0.00	0.00	3,632.64	0.00	161,943.55

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Kickapoo Management Reserve Board								
Fund 490 Total	42,270.42	123,305.77	3,632.64	0.00	0.00	3,632.64	0.00	161,943.55
Agency 385 Totals	42,270.42	123,305.77	3,632.64	0.00	0.00	3,632.64	0.00	161,943.55
Transportation, Department of								
Fund 490								
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-64,585.17	1,490,812.88	1,432,892.04	0.00	0.00	1,432,892.04	0.00	-6,664.33
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-64,585.17	1,490,812.88	1,432,892.04	0.00	0.00	1,432,892.04	0.00	-6,664.33
Fund 495								
2(ugm)	0.00	4,670,057.47	4,670,057.47	0.00	0.00	4,670,057.47	0.00	0.00
2(up)	-1,917,002.43	0.00	0.00	0.00	0.00	0.00	0.00	-1,917,002.43
2(uup)	-886,051.15	1,058,142.87	412,944.76	0.00	0.00	412,944.76	0.00	-240,853.04
2(uur)	-600.85	0.00	0.00	0.00	0.00	0.00	0.00	-600.85
2(uus)	-5.65	0.00	0.00	0.00	0.00	0.00	0.00	-5.65
2(uut)	-44.53	0.00	0.00	0.00	0.00	0.00	0.00	-44.53
2(uuu)	0.00	29,721,910.06	29,721,910.06	0.00	0.00	29,721,910.06	0.00	0.00
2(uuz)	-13,418,883.95	64,220,265.01	50,801,381.06	0.00	0.00	50,801,381.06	0.00	0.00
2(uv)	-3,870,167.28	3,135,413.73	10,009,386.66	0.00	0.00	10,009,386.66	0.00	-10,744,140.21
2(uw)	-8,391,440.79	5,644,338.08	11,498,872.22	0.00	0.00	11,498,872.22	0.00	-14,245,974.93
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-28,484,196.63	108,450,127.22	107,114,552.23	0.00	0.00	107,114,552.23	0.00	-27,148,621.64
Agency 395 Totals	-28,548,781.80	109,940,940.10	108,547,444.27	0.00	0.00	108,547,444.27	0.00	-27,155,285.97
Corrections								
Fund 490								
867 2b	-200,105.56	0.00	5,395.97	0.00	0.00	5,395.97	0.00	-205,501.53
867 2f	-203,737.24	0.00	0.00	0.00	0.00	0.00	0.00	-203,737.24
867 2r	-959,315.87	-131,730.83	235,437.12	0.00	0.00	235,437.12	0.00	-1,326,483.82
867 2u	2,821,934.40	2,324,171.57	1,262,512.52	0.00	0.00	1,262,512.52	0.00	3,883,593.45

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Corrections								
867 2v	-222,769.40	0.00	431,680.00	0.00	0.00	431,680.00	0.00	-654,449.40
PY bal	468,510.84	0.00	0.00	0.00	0.00	0.00	0.00	468,510.84
Fund 490 Total	1,704,517.17	2,192,440.74	1,935,025.61	0.00	0.00	1,935,025.61	0.00	1,961,932.30
Fund 495								
2(ux)	-1,112,614.46	11,051,671.91	9,966,020.18	0.00	0.00	9,966,020.18	0.00	-26,962.73
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	-494,580.19	0.00	0.00	0.00	0.00	0.00	0.00	-494,580.19
2(ws)	0.00	45,760.34	65,235.34	0.00	0.00	65,235.34	0.00	-19,475.00
2(yg)	-699.33	4,296.81	125,239.87	0.00	0.00	125,239.87	0.00	-121,642.39
2(ym)	-960.86	0.00	0.00	0.00	0.00	0.00	0.00	-960.86
2(z)	-269,684.22	4,767,702.44	6,987,705.71	0.00	0.00	6,987,705.71	0.00	-2,489,687.49
PY bal	494,574.37	0.00	0.00	0.00	0.00	0.00	0.00	494,574.37
Fund 495 Total	-1,383,964.69	15,869,431.50	17,144,201.10	0.00	0.00	17,144,201.10	0.00	-2,658,734.29
Agency 410 Totals	320,552.48	18,061,872.24	19,079,226.71	0.00	0.00	19,079,226.71	0.00	-696,801.99
Health Services, Dept.								
Fund 490								
867 2b	-75,023.35	0.00	15,921.60	0.00	0.00	15,921.60	0.00	-90,944.95
867 2f	-248,481.26	0.00	0.00	0.00	0.00	0.00	0.00	-248,481.26
867 2r	179,231.10	0.00	498,896.36	0.00	0.00	498,896.36	0.00	-319,665.26
867 2u	18,748,720.27	738,650.00	7,730,980.45	0.00	0.00	7,730,980.45	0.00	11,756,389.82
867 2v	-20,683.60	0.00	0.00	0.00	0.00	0.00	0.00	-20,683.60
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	18,583,763.16	738,650.00	8,245,798.41	0.00	0.00	8,245,798.41	0.00	11,076,614.75
Fund 495								
2(ux)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(v)	-923,497.46	4,097,306.27	3,173,808.81	0.00	0.00	3,173,808.81	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	21,672.47	0.00	0.00	21,672.47	0.00	-21,672.47
2(z)	-148,951.77	2,669,104.43	7,407,709.70	0.00	0.00	7,407,709.70	0.00	-4,887,557.04
2(zp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Health Services, Dept.								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-1,072,449.23	6,766,410.70	10,603,190.98	0.00	0.00	10,603,190.98	0.00	-4,909,229.51
Agency 435 Totals	17,511,313.93	7,505,060.70	18,848,989.39	0.00	0.00	18,848,989.39	0.00	6,167,385.24
Workforce Development								
Fund 490								
867 2u	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 445 Totals	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Affairs, Dept. of								
Fund 490								
8(u)	599,108.00	3,617,310.32	4,280,009.02	0.00	0.00	4,280,009.02	0.00	-63,590.70
867 2b	-50,958.58	0.00	0.00	0.00	0.00	0.00	0.00	-50,958.58
867 2f	-103,355.58	0.00	0.00	0.00	0.00	0.00	0.00	-103,355.58
867 2r	-11,299.60	-2,695.00	260,819.71	0.00	0.00	260,819.71	0.00	-274,814.31
867 2u	-502,639.45	8,686,082.11	8,594,881.15	0.00	0.00	8,594,881.15	0.00	-411,438.49
867 2v	89,888.21	0.00	28,674.50	0.00	0.00	28,674.50	0.00	61,213.71
PY bal	-303,685.73	0.00	0.00	0.00	0.00	0.00	0.00	-303,685.73
Fund 490 Total	-282,942.73	12,300,697.43	13,164,384.38	0.00	0.00	13,164,384.38	0.00	-1,146,629.68
Fund 495								
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-131,234.82	754.76	0.00	0.00	0.00	0.00	0.00	-130,480.06
2(z)	-2,880.63	2,386,836.81	4,312,250.39	0.00	0.00	4,312,250.39	0.00	-1,928,294.21
2(zj)	-2,385,420.20	3,141,646.98	775,889.61	0.00	0.00	775,889.61	0.00	-19,662.83
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-2,519,535.65	5,529,238.55	5,088,140.00	0.00	0.00	5,088,140.00	0.00	-2,078,437.10
Agency 465 Totals	-2,802,478.38	17,829,935.98	18,252,524.38	0.00	0.00	18,252,524.38	0.00	-3,225,066.78
Veterans Affairs, Dept. of								
Fund 490								

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Veterans Affairs, Dept. of								
867 2b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2f	-31,853.85	0.00	0.00	0.00	0.00	0.00	0.00	-31,853.85
867 2r	-243,139.62	0.00	17,522.54	0.00	0.00	17,522.54	0.00	-260,662.16
867 2u	3,691,034.37	4,082,521.36	8,054,605.48	0.00	0.00	8,054,605.48	0.00	-281,049.75
PY bal	-374,983.71	0.00	0.00	0.00	0.00	0.00	0.00	-374,983.71
Fund 490 Total	3,041,057.19	4,082,521.36	8,072,128.02	0.00	0.00	8,072,128.02	0.00	-948,549.47
Fund 495								
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-53,807.72	-155,527.14	-39,838.65	0.00	0.00	-39,838.65	0.00	-169,496.21
2(zm)	-50,054.22	0.00	164,204.44	0.00	0.00	164,204.44	0.00	-214,258.66
2(zn)	138,902.75	0.00	0.00	0.00	0.00	0.00	0.00	138,902.75
2(zp)	-4,140,357.22	1,455,528.88	2,954,019.72	0.00	0.00	2,954,019.72	0.00	-5,638,848.06
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-4,105,316.41	1,300,001.74	3,078,385.51	0.00	0.00	3,078,385.51	0.00	-5,883,700.18
Agency 485 Totals	-1,064,259.22	5,382,523.10	11,150,513.53	0.00	0.00	11,150,513.53	0.00	-6,832,249.65
Administration, Department of								
Fund 490								
8(u)	0.00	269,415.72	258,535.32	0.00	0.00	258,535.32	0.00	10,880.40
867 2b	-7,151.69	0.00	0.00	0.00	0.00	0.00	0.00	-7,151.69
867 2f	-88,096.52	34,538.00	34,538.00	0.00	0.00	34,538.00	0.00	-88,096.52
867 2r	-512,389.49	0.00	53,923.62	0.00	0.00	53,923.62	0.00	-566,313.11
867 2u	-7,857,169.96	1,996,629.69	848,649.57	0.00	0.00	848,649.57	0.00	-6,709,189.84
867 2v	-724,653.81	23,000.00	198,971.88	0.00	0.00	198,971.88	0.00	-900,625.69
PY bal	9,197,539.23	0.00	0.00	0.00	0.00	0.00	0.00	9,197,539.23
Fund 490 Total	8,077.76	2,323,583.41	1,394,618.39	0.00	0.00	1,394,618.39	0.00	937,042.78
Fund 495								
2(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(wr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	-1,196,417.61	9,088,363.75	9,985,049.07	0.00	0.00	9,985,049.07	0.00	-2,093,102.93

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Administration, Department of								
2(ya)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-717.41	909,682.97	2,059,919.24	0.00	0.00	2,059,919.24	0.00	-1,150,953.68
2(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	-1,497,622.92	1,395,767.91	640,388.97	0.00	0.00	640,388.97	0.00	-742,243.98
2(zgh)	-661,969.68	559,586.00	6,248.88	0.00	0.00	6,248.88	0.00	-108,632.56
N/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-3,356,727.62	11,953,400.63	12,691,606.16	0.00	0.00	12,691,606.16	0.00	-4,094,933.15
Agency 505 Totals	-3,348,649.86	14,276,984.04	14,086,224.55	0.00	0.00	14,086,224.55	0.00	-3,157,890.37
Public Lands Board								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 507 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Trust Fds								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 515 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Appropriations								
Fund 490								
1rm	-382.49	0.00	0.00	0.00	0.00	0.00	0.00	-382.49
8	18,630.39	0.00	0.00	0.00	0.00	0.00	0.00	18,630.39
Fund 490 Total	18,247.90	0.00	0.00	0.00	0.00	0.00	0.00	18,247.90
Fund 495								
1rm	-163,844.15	0.00	30.00	0.00	0.00	30.00	0.00	-163,874.15
2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Miscellaneous Appropriations								
8	207,414.05	12,497.52	0.00	0.00	0.00	0.00	0.00	219,911.57
Fund 495 Total	82,784.50	12,497.52	30.00	0.00	0.00	30.00	0.00	95,252.02
Agency 855 Totals	101,032.40	12,497.52	30.00	0.00	0.00	30.00	0.00	113,499.92
Public Debt								
Fund 495								
2(s)	29,414,846.25	-29,414,846.25	0.00	0.00	0.00	0.00	0.00	0.00
2(t)	19,929,101.29	-5,122,536.86	0.00	0.00	0.00	0.00	0.00	14,806,564.43
2(ta)	14,711,508.33	-14,711,508.33	0.00	0.00	0.00	0.00	0.00	0.00
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tc)	10,596,976.03	-10,128,113.15	0.00	0.00	0.00	0.00	0.00	468,862.88
2(td)	2,036,631.04	-1,469,292.77	0.00	0.00	0.00	0.00	0.00	567,338.27
2(te)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tf)	1,605,215.31	-1,605,215.31	0.00	0.00	0.00	0.00	0.00	0.00
2(tg)	249,646.36	350.97	0.00	0.00	0.00	0.00	0.00	249,997.33
2(th)	626,173.23	-626,173.23	0.00	0.00	0.00	0.00	0.00	0.00
2(ti)	601,228.92	-601,228.92	0.00	0.00	0.00	0.00	0.00	0.00
2(tk)	12,788.50	-12,788.50	0.00	0.00	0.00	0.00	0.00	0.00
2(tl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tv)	3,005.54	-3,005.54	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	794,841.14	71,430.43	0.00	0.00	0.00	0.00	0.00	866,271.57
2(tz)	21,703.96	-21,703.96	0.00	0.00	0.00	0.00	0.00	0.00
2(ugm)	7,273,533.62	-4,649,031.17	0.00	0.00	0.00	0.00	0.00	2,624,502.45
2(up)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uup)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uur)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uut)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uuu)	119,497,819.23	-29,580,091.42	0.00	0.00	0.00	0.00	0.00	89,917,727.81

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(uuz)	0.00	35,696,618.18	0.00	0.00	0.00	0.00	0.00	35,696,618.18
2(uv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ux)	0.00	378,299.62	0.00	0.00	0.00	0.00	0.00	378,299.62
2(uz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(v)	0.00	396,253.42	0.00	0.00	0.00	0.00	0.00	396,253.42
2(we)	3,269,935.80	146,976.92	0.00	0.00	0.00	0.00	0.00	3,416,912.72
2(wf)	2,039,140.06	273,649.61	0.00	0.00	0.00	0.00	0.00	2,312,789.67
2(ws)	3,310,399.64	-3,310,399.64	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	95,841.13	-95,841.13	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	754.76	-754.76	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	11,180,037.24	-11,180,037.24	0.00	0.00	0.00	0.00	0.00	0.00
2(zbd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbk)	0.00	2,603,360.96	0.00	0.00	0.00	0.00	0.00	2,603,360.96
2(zbl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zcm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	0.00	99,927.12	0.00	0.00	0.00	0.00	0.00	99,927.12
2(zf)	16,985.58	-16,985.58	0.00	0.00	0.00	0.00	0.00	0.00
2(zgh)	352,496.28	-250,440.81	0.00	0.00	0.00	0.00	0.00	102,055.47
2(zh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zj)	0.00	2,453,941.59	0.00	0.00	0.00	0.00	0.00	2,453,941.59

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(zn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-4,147,664.23	92,172,000.00	92,172,000.00	0.00	0.00	92,172,000.00	0.00	-4,147,664.23
Fund 495 Total	223,492,945.01	21,492,814.25	92,172,000.00	0.00	0.00	92,172,000.00	0.00	152,813,759.26
Agency 866 Totals	223,492,945.01	21,492,814.25	92,172,000.00	0.00	0.00	92,172,000.00	0.00	152,813,759.26
Building Commission								
Fund 490								
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01
867 1u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-1,759,680.72	0.00	0.00	0.00	0.00	0.00	0.00	-1,759,680.72
867 2f	-1,286,725.31	-78,208.00	2,150.00	0.00	0.00	2,150.00	0.00	-1,367,083.31
867 2r	5,738,863.28	158,987.76	20,571.07	0.00	0.00	20,571.07	0.00	5,877,279.97
867 2u	-2,554,063.17	0.00	0.00	0.00	0.00	0.00	0.00	-2,554,063.17
867 2v	18,496,569.76	7,052,752.48	7,267.50	0.00	0.00	7,267.50	0.00	25,542,054.74
867 2	9,429,322.70	-2,835,221.84	0.00	0.00	0.00	0.00	0.00	6,594,100.86
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	28,064,242.53	4,298,310.40	29,988.57	0.00	0.00	29,988.57	0.00	32,332,564.36
Fund 495								
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(s)	-48.31	0.00	0.00	0.00	0.00	0.00	0.00	-48.31
2(t)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	0.00	8,891.81	50,835.87	0.00	0.00	50,835.87	0.00	-41,944.06
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbc)	-10.18	0.00	0.00	0.00	0.00	0.00	0.00	-10.18
2(zbd)	-1.40	0.00	0.00	0.00	0.00	0.00	0.00	-1.40
2(zbe)	-27.76	0.00	0.00	0.00	0.00	0.00	0.00	-27.76

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Function Fund/Source	7/01/18		Expenditures				6/30/19	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Building Commission								
2(zbf)	-83.15	0.00	0.00	0.00	0.00	0.00	0.00	-83.15
2(zbj)	-0.91	0.00	0.00	0.00	0.00	0.00	0.00	-0.91
2(zbl)	-48.70	0.00	0.00	0.00	0.00	0.00	0.00	-48.70
2(zbm)	-21,501.04	21,487.49	160,088.67	0.00	0.00	160,088.67	0.00	-160,102.22
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbq)	-1,359.91	1,295.58	0.00	0.00	0.00	0.00	0.00	-64.33
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbu)	-44.80	0.00	0.00	0.00	0.00	0.00	0.00	-44.80
2(zbv)	-248.80	0.00	0.00	0.00	0.00	0.00	0.00	-248.80
2(zbw)	-1,900,524.77	1,897,699.15	814,914.70	0.00	0.00	814,914.70	0.00	-817,740.32
2(zbx)	-5,336,845.92	5,328,937.05	1,697,661.82	0.00	0.00	1,697,661.82	0.00	-1,705,570.69
2(zcr)	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	-5,000,000.00
2(zdc)	-7.56	0.00	0.00	0.00	0.00	0.00	0.00	-7.56
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	-2,243,843.80	4,155,630.01	2,726,451.83	0.00	0.00	2,726,451.83	0.00	-814,665.62
PY bal	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00
Fund 495 Total	-9,518,125.44	11,413,941.09	10,449,952.89	0.00	0.00	10,449,952.89	0.00	-8,554,137.24
Agency 867 Totals	18,546,117.09	15,712,251.49	10,479,941.46	0.00	0.00	10,479,941.46	0.00	23,778,427.12
Bldg Prog Totals	378,972,784.08	619,769,486.99	703,327,708.58	0.00	0.00	703,327,708.58	0.00	295,414,562.49
Grand Totals	133,554,907,298.25	55,801,355,933.38	23,763,690,888.98	14,855,562,070.42	11,624,059,686.95	50,243,312,646.35	928,973,159.57	138,183,977,425.72

Totals - All Functions									
General	GPR	238,548,559.17	17,766,231,126.95	3,933,854,264.65	4,343,738,607.32	8,874,256,493.64	17,151,849,365.61	755,832,614.69	97,097,705.82
General	PR	1,476,721,565.53	6,626,374,305.32	5,093,453,587.08	1,302,825,130.91	81,547,414.75	6,477,826,132.73	-22,809,448.78	1,648,079,186.90
General	PRF	-36,487,770.36	10,735,615,692.89	2,355,222,337.68	6,987,004,587.88	1,202,033,841.58	10,544,260,767.14	821,425.01	154,045,730.37
Segregated	SEG	132,178,199,070.73	19,442,120,282.74	11,385,624,757.77	2,215,881,525.72	1,224,814,426.88	14,826,320,710.36	249,214,536.33	136,544,784,106.75
Segregated	SEGF	-302,074,126.83	1,231,014,525.49	995,535,941.78	6,112,218.60	241,407,510.10	1,243,055,670.48	-54,085,967.68	-260,029,304.14
Grand Totals		133,554,907,298.24	55,801,355,933.38	23,763,690,888.96	14,855,562,070.42	11,624,059,686.95	50,243,312,646.33	928,973,159.57	138,183,977,425.69

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Transfers and Noncash Expenses

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

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>		<u>Transfers</u>		<u>Transfers</u>	
Administration, Department of		Health Services, Dept.		Natural Resources, Dept. of	
General	\$ 2,800,000.00	Critical Access Hospital	\$ 1,905,091.00	<i>Total</i>	\$ 24,000,000.00
<i>Total</i>	<u>\$ 2,800,000.00</u>	Hospital Assessment	\$ 174,465,763.00		
		<i>Total</i>	<u>\$ 176,370,854.00</u>	Public Service Commission	
Agriculture, Department of		Insurance Commissioner's Office		General	\$ 900,289.00
General	\$ 149,934.78	General	\$ 26,285,681.21	Universal Service	\$ 2,242,558.51
<i>Total</i>	<u>\$ 149,934.78</u>	<i>Total</i>	<u>\$ 26,285,681.21</u>	Wireless 911	\$ 20,037,721.09
				<i>Total</i>	<u>\$ 23,180,568.60</u>
Budget Stabilization		Justice, Department of		Revenue, Department of	
General	\$ 321,674,027.51	General	\$ 5,064,900.00	Economic Development	\$ 26,474,839.73
<i>Total</i>	<u>\$ 321,674,027.51</u>	<i>Total</i>	<u>\$ 5,064,900.00</u>	General	\$ 18,640,618.98
				<i>Total</i>	<u>\$ 45,115,458.71</u>
Employment Relations Commission		Miscellaneous Appropriations		Safety and Professional Services	
General	\$ 36,008.00	General	\$ 44,917,465.00	General	\$ 920,095.34
<i>Total</i>	<u>\$ 36,008.00</u>	Permanent Endowment	\$ 122,634,071.79	<i>Total</i>	<u>\$ 920,095.34</u>
		<i>Total</i>	<u>\$ 167,551,536.79</u>		
Financial Institutions		Natural Resources, Dept. of		Secretary of State	
General	\$ 83,187,439.07	Petroleum Inspection	\$ 24,000,000.00	General	\$ 150,464.83
<i>Total</i>	<u>\$ 83,187,439.07</u>				

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

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<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>					
Secretary of State					
<i>Total</i>	\$ 150,464.83				
University of Wisconsin					
General	\$ 15,482,010.00				
<i>Total</i>	\$ 15,482,010.00				
Transfers Total	\$ 891,968,978.84				
Total Expenses or Transfers	\$ 891,968,978.84				

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