

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2015

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2015

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

	FY 2014-2015	FY 2013-2014
OPENING BALANCE (Cash)	\$37,191,298	\$39,267,307
Adjustment to WiSMART Balance		
ADJUSTED OPENING BALANCE (Cash)	37,191,298	39,267,307
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$104,820,956	\$102,118,589
Forestry Mill Tax.....	81,350,401	79,399,769
Severance Tax.....	9,263,069	8,985,347
Motor Fuel Tax Formula.....	23,574,182	22,842,478
Other Receipts (Sales, Services).....	28,236,481	28,083,186
Federal Aids.....	45,687,437	45,486,239
Total Revenues.....	<u>\$292,932,526</u>	<u>\$286,915,608</u>
EXPENDITURES		
Land and Forestry		
State Funds.....	\$89,769,542	\$93,368,808
Federal Funds.....	17,111,226	15,146,341
Air/Waste Management		
State Funds.....	\$0	\$0
Enforcement/Science		
State Funds.....	\$22,986,382	\$22,554,512
Federal Funds.....	11,246,443	11,257,421
Water Management		
State Funds.....	\$22,638,169	\$21,704,213
Federal Funds.....	5,180,222	5,736,280
Conservation Aids		
State Funds.....	\$32,205,061	\$29,955,985
Federal Funds.....	4,867,250	4,250,563
Environmental Aids		
State Funds.....	\$6,287,498	\$6,722,852
Development/Debt Service		
State Funds.....	\$21,958,417	\$21,065,928
Federal Funds.....	3,413,936	6,539,906
Administrative Services		
State Funds.....	\$2,577,149	\$3,729,519
Federal Funds.....	621,125	1,337,961
CAES Management		
State Funds.....	\$24,934,968	\$24,318,420
Federal Funds.....	6,931,415	6,015,817
Other Activities		
State Funds.....	\$14,709,335	\$15,287,091
Total Expenditures.....	<u>\$287,438,138</u>	<u>\$288,991,617</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	\$42,685,686	\$37,191,298

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2015</u>		<u>As of June 30, 2014</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Opening Balance (Note A)</u>	\$ 101,486,699	\$ (1,051,013,934)	\$ 153,479,820	\$ (1,043,177,473)
<u>Revenues</u>				
Motor Fuel Taxes	\$ 1,013,433,591		\$ 999,418,114	
Vehicle Registration (Note B)	445,323,847		442,319,783	
Drivers License Fees	38,599,588		39,232,773	
Motor Carrier Fees	2,469,730		2,359,440	
Other Motor Vehicle Fees	23,493,352		23,633,198	
Overweight/Oversize Permits	6,265,172		5,828,254	
Investment Earnings	376,011		(479,713)	
Aeronautical Taxes and Fees	9,841,366		9,300,426	
Railroad Property Taxes	35,686,055		31,348,931	
Dealers' Licenses	652,541		623,169	
Transfers - In (Note C)	193,665,521		57,776,850	
Miscellaneous	11,667,830	\$ 5,037,172	14,899,463	\$ 1,355,614
Service Center Operations		20,252,059		20,294,972
State and Local Highway Facilities - Federal		752,130,220		653,163,326
State and Local Highway Facilities - Local		63,721,277		78,425,653
Major Highway Development - Revenue Bonds		212,005,358		202,874,701
Highway Administration and Planning - Federal		2,664,572		2,776,384
Aeronautics - Federal		57,332,935		53,795,411
Aeronautics - Local		39,562,374		11,187,049
Railroad Assistance - Federal		2,971,921		3,551,216
Railroad Assistance - Local		8,335,684		6,271,662
Railroad Passenger Service - Federal		600,682		2,113,523
Railroad Passenger Service - Local		140,440		175,000
Transit Assistance - Federal		18,955,882		23,535,993
Transit Assistance - Local		834,327		1,225,202
Congestion Mitigation Air Quality - Federal		4,492,299		7,199,996
Congestion Mitigation Air Quality - Local		487,258		1,855,978
Harbors Assistance - Local		0		19,096
Safe Routes to School - Federal		1,222,274		656,057
Safe Routes to School - Local		210,942		34,386
Transportation Enhancement Activities - Federal		6,764,231		6,990,864
Transportation Enhancement Activities - Local		3,615,816		5,295,723
Bicycle and Pedestrian Facilities - Federal		209,365		1,683,091
Bicycle and Pedestrian Facilities - Local		279,278		2,134,220
Transportation Facilities Economic Assistance and Development - Local		22,330		0
Transportation Alternatives Program - Federal		1,713,492		3,123,046
Transportation Alternatives Program - Local		2,032,277		189,966
General Administration and Planning - Federal		24,605,395		25,858,431
General Administration and Planning - Local		1,309,262		901,321
Administrative Facilities - Revenue Bonds		3,287,348		758,076
Highway Safety - Federal		3,209,244		5,171,713
Gifts and Grants		494,557		503,402
TOTAL REVENUES	\$ 1,781,474,604	\$ 1,238,500,271	\$ 1,626,260,688	\$ 1,123,121,072
TOTAL AVAILABLE	\$ 1,882,961,303	\$ 187,486,337	\$ 1,779,740,508	\$ 79,943,599
<u>Expenditures/Inc(Dec) Encumbrances (Note E)</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 429,049,600	\$ 0	\$ 419,916,270	\$ 0
Local Bridge and Highway Improvement	41,810,226	115,452,149	29,706,664	105,067,710
Mass Transit	123,249,200	16,686,788	120,971,609	18,041,046
Railroads	2,596,871	1,322,458	2,572,407	2,308,966
Aeronautics	13,273,644	86,825,994	13,380,784	85,831,434
Highway Safety	0	4,413,979	0	1,902,931
Rail Passenger Service	9,571,302	214,705	4,795,779	(128,628)
Harbors	88,732	0	90,246	0
Safe Routes to School	0	282,810	0	(282,810)
Transportation Enhancement Activities	0	1,252,193	0	(1,252,193)
Bicycle and Pedestrian Facilities	177,654	320,773	(177,654)	(320,773)
Transportation Alternatives Program	999,319	21,213,874	279,380	15,158,982
Total Local Assistance	\$ 620,816,548	\$ 247,985,723	\$ 591,535,485	\$ 226,326,665

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2015</u>		<u>As of June 30, 2014</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 3,047,598	\$ 996,277	\$ 3,306,615	\$ 48,981
Railroad Crossings	3,845,440	3,787,695	3,360,793	3,062,577
Elderly and Disabled	1,339,314	3,525,248	53,779	2,600,562
Freight Rail	0	790,332	0	8,222,513
Total Aids to Individuals and Organizations	<u>\$ 8,232,352</u>	<u>\$ 9,099,552</u>	<u>\$ 6,721,187</u>	<u>\$ 13,934,633</u>
<u>State Operations</u>				
Highway Improvements	\$ 439,356,491	\$ 619,824,059	\$ 520,739,299	\$ 622,231,613
Major Highway Development - Revenue Bonds	0	193,793,076	0	203,046,241
Highway Maintenance, Repair & Traffic Operations	278,305,614	14,611,216	244,465,293	7,982,681
Highway Administration and Planning	13,392,247	2,862,096	14,134,342	3,157,325
Traffic Enforcement and Inspection	60,805,338	4,087,684	62,648,352	4,980,786
Transportation Safety	1,074,422	4,070,228	1,172,751	4,920,330
General Administration and Planning	63,450,274	15,078,375	60,126,882	15,420,318
Administrative Facilities - Revenue Bonds	0	3,111,470	0	933,955
Vehicle Registration & Drivers Licensing	73,609,124	696,373	72,860,663	1,547,304
Vehicle Inspection and Maintenance	2,595,960	0	2,595,960	0
Debt Repayment and Interest (Note D)	94,211,260	0	78,430,775	0
Service Centers	0	24,824,278	0	21,380,094
Congestion Mitigation Air Quality	0	5,702,229	0	2,067,936
Miscellaneous	2,773,264	11,536,552	2,981,935	3,027,652
Total State Operations	<u>\$ 1,029,573,994</u>	<u>\$ 900,197,636</u>	<u>\$ 1,060,156,252</u>	<u>\$ 890,696,235</u>
<u>Conservation Fund Transfers</u>	\$ 20,572,578	\$ 0	\$ 19,840,885	\$ 0
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,679,195,472</u>	<u>\$ 1,157,282,911</u>	<u>\$ 1,678,253,809</u>	<u>\$ 1,130,957,533</u>
UNRESERVED FUND BALANCE	<u>\$ 203,765,831</u>	<u>\$ (969,796,574)</u>	<u>\$ 101,486,699</u>	<u>\$ (1,051,013,934)</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 2015, \$220.2 million was retained by the Trustee and in FY 2014, \$215.8 million was retained by the Trustee.
- C) FY 2015 Transfer - In amount includes a \$171.0 million General Fund transfer, \$22.3 million Petroleum Inspection Fund transfer and \$0.4 million Conservation Fund transfer. FY 2014 Transfer - In includes a \$35.1 million General Fund transfer, \$22.3 million from the Petroleum Inspection Fund and \$0.4 million from the Conservation Fund.
- D) 2013 Wisconsin Act 20 (2013-2015 Biennial Budget Bill) authorized use of \$574.9 million in G.O. Bond proceeds funding for highway construction, railroad and harbor improvements. The authorizations are as follows: \$5.0 million for I-94 North-South Corridor Reconstruction, \$102.0 million for the Zoo Interchange, \$200.0 million for high cost bridges, \$200.0 million for Southeast WI Mega Projects, \$52.0 million for freight rail acquisitions and improvements, and \$15.9 million for harbor improvements. Debt Service for \$200.0 million of these 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, 2015		
	Total 2013 - 2014	Total 2014 - 2015	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,150,921,301	\$ 1,085,923,022	-5.6%
Tuition and Fees	1,329,654,841	1,388,953,688	4.5%
Federal Grants and Contracts	930,780,130	878,903,609	-5.6%
State, Local & Private Grants and Contracts	570,783,352	626,813,295	9.8%
Educational and Other Sources	648,447,653	692,697,978	6.8%
Auxiliary Enterprises	436,093,986	441,281,466	1.2%
Federal Appropriations	15,282,951	19,672,991	28.7%
Endowment Income	17,602,470	19,094,216	8.5%
Hospitals	64,397,851	64,890,081	0.8%
TOTAL CURRENT FUNDS REVENUES	\$ <u>5,163,964,535</u>	\$ <u>5,218,230,346</u>	1.1%

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

Expenditures

<u>Educational and General</u>			
Instruction	1,259,302,357	1,300,920,623	3.3%
Research	981,504,617	966,343,220	-1.5%
Public Service	319,955,735	319,218,748	-0.2%
Academic Support	446,721,786	430,851,071	-3.6%
Farm Operations	19,584,123	19,947,318	1.9%
Student Services	452,370,454	448,086,967	-0.9%
Institutional Support	305,550,748	280,353,040	-8.2%
Physical Plant	308,224,395	313,228,593	1.6%
Financial Aid	381,090,137	381,503,806	0.1%
Total Educational and General	\$ 4,474,304,352	\$ 4,460,453,386	-0.3%
Auxiliary Enterprises	348,081,824	358,134,544	2.9%
Hospitals	58,038,586	57,669,421	-0.6%
<u>Mandatory Transfers</u>			
Debt Service on Academic Facilities	232,241,851	189,328,891	-18.5%
Debt Service on Self-Amortizing Facilities	148,285,014	127,019,356	-14.3%
Total Mandatory Transfers	<u>380,526,865</u>	<u>316,348,247</u>	-16.9%
TOTAL CURRENT FUNDS EXPENDITURES	\$ <u>5,260,951,627</u>	\$ <u>5,192,605,598</u>	-1.3%

* The following expenditures have been omitted from this statement:

*Medicade Lapse

* FY 14 = 15,955,063 | FY 15 = 9,944,398

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2014-2015 Expenditures

	Amount	%
Instruction	1,300,920,623	25.1%
Research	966,343,220	18.6%
Student Services	448,086,967	8.6%
Academic Support	430,851,071	8.3%
Auxiliary Enterprises	358,134,544	6.9%
Financial Aid	381,503,806	7.3%
Public Service	319,218,748	6.2%
Mandatory Transfers	316,348,247	6.1%
Physical Plant	313,228,593	6.0%
Institutional Support	280,353,040	5.4%
Hospitals	57,669,421	1.1%
Farm Operations	19,947,318	0.4%
	<u>5,192,605,598</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,192,605,598</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2014 - 2015

	Amount	%
Tuition and Fees	1,445,328,758	27.8%
State Appropriations	1,066,764,880	20.5%
Federal Grants and Contracts	868,702,633	16.7%
Educational and Other Sources	464,568,208	9.0%
Gift, Donations, Endowment Income	551,818,890	10.6%
Auxiliary Enterprises	700,496,067	13.5%
Hospitals	62,308,938	1.2%
Federal Appropriations	19,732,671	0.4%
State Grants and Contracts	12,884,553	0.3%
	<u>5,192,605,598</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,192,605,598</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 0	\$ 182,700	\$ 0	\$ 0
BUY LOCAL GRANTS	244,481	153,346	0	0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	3,027,200	2,844,500	0	0
FARMLAND PRESERVATION PLANNING GRANTS	284,427	374,201	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	5,852,800	6,035,500	0	0
CLEAN SWEEP GRANTS	750,001	1,500,000	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	10,158,909	11,090,247	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	33,165,195	43,592,439	0	0
TOTAL - INSURANCE, COMMISSIONER OF	33,165,195	43,592,439	0	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	452,579	500,000	0	0
TOTAL - PUBLIC SERVICE COMMISSION	452,579	500,000	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	2,137,434	2,322,625	0	0
FIRE DUES DISTRIBUTION	17,140,145	17,977,549	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	19,277,579	20,300,174	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	64,054,263	76,482,860	0	0
EDUCATION				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	211,900	211,900	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	211,900	211,900	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,345,088,438	4,260,153,876	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	196,183	196,834	0	0
ADDITIONAL SPECIAL EDUCATION AID	3,500,000	3,500,000	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	8,028,964	7,639,288	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,185,513	4,138,857	0	0
AID FOR PUPIL TRANSPORTATION	23,703,599	23,703,600	0	0
HIGH COST TRANSPORTATION AID	5,000,000	5,000,000	0	0
AID FOR COOPERATIVE EDUCATION SERVICE AGENCIES	260,600	260,600	0	0
SUPPLEMENTAL AID	73,850	74,550	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
WISCONSIN SCHOOL DAY MILK PROGRAM	609,696	610,484	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,510,500	2,510,500	0	0
STEM GRANTS	250,000	0	0	0
EDUCATOR EFFECTIVENESS EVALUATION SYSTEM	5,693,052	5,746,000	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	195,872	205,638	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	16,830,000	16,830,000	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	1,424,243	1,367,046	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,265,850	1,279,746	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	7,551,199	9,074,356	0	0
FEDERAL AIDS - LOCAL AID	0	0	731,756,398	760,632,724
FEDERAL AID; ECONOMIC STIMULUS FUNDS	0	0	0	2,538,396
CAREER AND TECHNICAL EDUCATION	3,000,000	0	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	1,750,000	1,650,000	0	0
SPARSITY AID	13,453,300	13,453,300	0	0
SCHOOL LIBRARY AIDS	35,500,000	30,200,000	0	0
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	44,761	0	0	0
HEAD START SUPPLEMENT	6,104,821	6,215,317	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	109,184,500	109,184,500	0	0
AID FOR DEBT SERVICE	133,700	133,700	0	0
PER PUPIL AID	126,840,150	63,462,150	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	17,400	17,400	0	0
FOUR-YEAR-OLD KINDERGARTEN GRANTS	1,350,000	1,350,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	73,900	73,900	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,115,255	1,163,517
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIND	2,566,792	2,527,695	0	0
AID TO PUBLIC LIBRARY SYSTEMS	15,013,100	15,013,100	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	5,122,996,184	4,967,168,636	732,871,653	764,334,637
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	129,114	73,508	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	195,104	197,909	0	0
GRANTS FOR FORESTRY PROGRAMS	133,300	133,300	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	457,518	404,717	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	0	94,424	0	0
TECHNICAL COLLEGE INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	(37,369)	26,300	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	88,534,900	83,534,900	0	0
DISPLACED HOMEMAKERS PROGRAM	(6,632)	700,034	0	0
SUPPLEMENTAL AID	0	1,418,200	0	0
MINORITY STUDENT PARTICIPATION & RETENTION GRANTS	0	581,198	0	0
FARM TRAINING PROGRAM TUITION GRANTS	0	107,180	0	0
INCENTIVE GRANTS	364,442	7,737,660	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	0	1,063,000	0	0
FEE REMISSIONS	3,962	1,482	0	0
SERVICES FOR HANDICAPPED STUDENTS - LOCAL ASSISTANCE	0	374,377	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	0	70,900	0	0
FACULTY DEVELOPMENT GRANTS	0	761,370	0	0
GRANTS TO DISTRICT BOARDS	13,378,258	0	0	0
TRUCK DRIVER TRAINING	37,384	48,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	119,187	290,618	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	4,712,053	4,919,581
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	19,255,383	18,971,009
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	209,014	310,134
HEALTH CARE EDUCATION PROGRAMS	(4,037)	5,302,562	0	0
PROPERTY TAX RELIEF AID	406,000,000	0	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	0	304,400	0	0
CHAUFFEUR TRAINING GRANT	0	187,440	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	508,990,094	103,204,045	24,176,450	24,200,724
TOTAL - EDUCATION	5,632,655,696	5,070,989,298	757,048,103	788,535,362
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	29,729,079	32,347,803	0	0
FINANCIAL ASSISTANCE	131,615,415	131,106,564	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	8,000,000	8,000,000	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	37,290,810	33,965,313
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	4,354,183	5,139,721	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	29,896,266	17,808,388	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	14,120,802	13,182,794
TOTAL - CLEAN WATER PROGRAM	203,594,943	194,402,477	51,411,611	47,148,107
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	138,358	147,587	0	0
WISCONSIN RIVER MONITORING AND STUDY	235,000	(32,844)	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	7,444,698	8,031,205	0	0
RESOURCE AIDS - WALLEYE PRODUCTION GRANTS	0	2,000,000	0	0
SUMMER TRIBAL YOUTH PROGRAM	154,249	230,656	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	170,000	170,000	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS	58,869	95,600	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS GAS TAX PAYMENT	135,681	40,541	0	0
VENISON PROCESSING	99,013	157,200	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	2,026,092	2,465,558	0	0
VENISON PROCESSING - VOLUNTARY CONTRIBUTIONS	0	2,640	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	5,470,000	5,470,000	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	142,672	154,385	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	112,200	112,200	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	0	196,973	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,237,500	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	616,200	616,200	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	396,000	396,000	0	0
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	738,176	432,096	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	228,283	250,176	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,402,647	1,398,059	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY				
FOREST ADMINISTRATOR GRANTS	1,608,352	1,503,833	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	410,671	416,944	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	1,999,393	1,585,430	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	5,820,803	5,263,652	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	1,682,573	2,163,773	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	1,866,222	(17,273)	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	776,746	776,770	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	24,283	24,317	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,612,810	1,712,688
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,637,694	1,232,889
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	1,616,746	1,304,986
RESOURCE AIDS - URBAN FORESTRY GRANTS	485,017	485,777	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	400,000	0	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	196,400	196,400	0	0
BROWNFIELDS REVOLVING LOAN REPAYMENTS	2,277	281,171	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	2,566,999	0	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,034,774	2,691,857	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	18,999,990	18,999,991	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	1,000,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	272,242	284,706	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,911,367	3,677,089	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,658,869	(440,791)
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	33,200	149,320
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	2,364,657	(976,700)
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	6,245,997	9,667,311	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER				
OVERFLOW; POLLUTION ABATEMENT BONDS	4,078,010	5,402,156	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT REPAYMENTS	258,836	287,736	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	7,146,266	7,851,589	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	1,282,247	1,226,840	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	8,000,000	8,000,000	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	94,152,104	97,618,802	8,923,976	2,982,392
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	255,282	260,033	0	0
TOTAL - DEPARTMENT OF TOURISM	255,282	260,033	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	2,659,200	2,659,200	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	13,623,400	13,623,400	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	549,404	55,621	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
COUNTY FOREST ROAD AIDS - STATE FUNDS	284,700	284,700	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	870,904	0	0	0
DISASTER DAMAGE AIDS - STATE FUNDS	2,374,151	365,071	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	22,720,728	20,998,996	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	4,882,118	5,196,338	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	412,587	409,985	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	15,815,884	18,041,046
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	4,413,979	1,902,931
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	95,561,750	94,615,600	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	315,082,400	308,904,300	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	62,342,150	61,724,900	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	16,381,400	16,219,200	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, STATE FUNDS	999,319	279,380	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, LOCAL FUNDS	4,614,080	4,388,825	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, FEDERAL FUNDS	0	0	16,599,794	10,770,157
BICYCLE AND PEDESTRIAN FACILITIES, STATE FUNDS	177,654	(177,654)	0	0
BICYCLE AND PEDESTRIAN FACILITIES, LOCAL FUNDS	185,736	(185,736)	0	0
BICYCLE AND PEDESTRIAN FACILITIES, FEDERAL FUNDS	0	0	135,037	(135,037)
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; STATE FUNDS	0	(60,000)	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FUNDS	74,265	(117,617)	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	140,440	(11,011)	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	298,832	(298,832)	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	953,360	(953,360)
RAIL SERVICE ASSISTANCE - STATE FUNDS	648,204	665,639	0	0
HARBOR ASSISTANCE - STATE FUNDS	88,732	90,246	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	13,273,644	13,380,784	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	6,561,029	6,087,710	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	9,571,302	4,855,780	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	11,861,062	10,340,272	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	1,320,751	2,308,966	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	18,148,243	27,833,299	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	8,695,340	4,902,172	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	27,055,012	28,549,388	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	23,388,135	9,278,681	0	0
SAFE ROUTES TO SCHOOL- LOCAL FUNDS	11,817	(11,817)	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	1,706	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	68,677,751	57,998,135
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	18,680,389	16,297,146
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	61,021,410	55,319,003
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	0	0	0	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	0	0	0
SAFE ROUTES TO SCHOOL - FEDERAL FUNDS	0	0	270,993	(270,993)
HARBOR ASSISTANCE, LOCAL FUNDS	0	0	0	0
GRANT FOR CTH "LS" RELOCATION PROJECT, STATE FUNDS	0	4,000,000	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	350,000	600,211	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	678,295,887	654,843,397	186,570,303	158,969,028
TOTAL - ENVIRONMENTAL RESOURCES	976,298,217	947,124,709	246,905,890	209,099,527

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION				
AND PAROLE HOLDS	4,884,654	4,884,420	0	0
COMMUNITY INTERVENTION PROGRAM	3,705,217	3,689,658	0	0
COMMUNITY YOUTH AND FAMILY AIDS	88,590,300	88,506,900	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,156,700	2,180,942	0	0
INDIAN JUVENILE PLACEMENTS	75,000	75,000	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	99,411,871	99,336,920	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	333,900	333,899	0	0
RADON AIDS	26,700	26,700	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	222,700	172,880	0	0
INDIAN MENTAL HEALTH PLACEMENT	250,000	0	0	0
SUPPLEMENTAL FUNDING FOR KENOSHA COUNTY HUMAN SERVICES	750,000	750,000	0	0
CEMETERY, FUNERAL AND BURIAL	8,605,803	8,388,366	0	0
INCOME MAINTENANCE: PAYMENTS TO COUNTIES	27,969,180	20,181,020	0	0
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM ADMINISTRATION	8,701,624	1,960,858	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	703,077	674,917	0	0
FEDERAL AID: INCOME MAINTENANCE	0	0	51,481,712	43,712,274
FEDERAL AID: FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM	0	0	9,220,236	9,353,064
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	319,173	349,754	0	0
INITIATIVES FOR COORDINATED SERVICES	2,416,226	1,359,735	0	0
MENTAL HEATH TREATMENT SERVICES	9,300,180	9,496,958	0	0
CRISIS INTERVENTION TRAINING GRANTS	250,000	0	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	923,230	812,660	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	724,001	724,491	0	0
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	10,926,215	9,049,010
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	467,687	516,588	0	0
MOBILE CRISIS TEAM GRANTS	250,000	0	0	0
COMMUNITY SUPPORT PROGRAMS AND PSYCHOSOCIAL SERVICES	3,743,370	3,742,720	0	0
GRANTS FOR COMMUNITY PROGRAMS	7,658,644	5,440,195	0	0
FEDERAL AID: COMMUNITY AIDS	0	0	12,193,838	12,067,730
LONG-TERM CARE PROGRAMS	87,809,700	87,809,700	0	0
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	202,639,300	211,150,000	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS				
WITH SEVERE DISABILITIES	5,789,000	5,789,000	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,621,982	6,385,078
INTERAGENCY AND INTRA-AGENCY - LOCAL ASSISTANCE	497,603	497,536	0	0
GRANTS FOR COMMUNITY PROGRAMS	74,800	117,096	0	0
FEDERAL AID: COMMUNITY AIDS	0	0	41,257,295	39,766,896
INSPECTOR GENERAL: LOCAL ASSISTANCE	248,316	248,830	0	0
INSPECTOR GENERAL: FEDERAL PROGRAM OPERATIONS	0	0	667,400	1,066,030
TOTAL - DEPARTMENT OF HEALTH SERVICES	370,674,215	360,543,903	132,368,679	121,400,081
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	985,700	985,700	0	0
CHILDREN AND FAMILY AIDS PAYMENTS	30,067,100	29,333,800	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
INTERAGENCY AND INTRA-AGENCY STATE ASSISTANCE	8,123,500	8,150,826	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	11,614,412	10,205,607
FEDERAL AID; CHILDREN AND FAMILY AIDS	0	0	29,600,421	30,143,169
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	395,000	395,000	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	625,201	625,200	0	0
CHILD SUPPORT LOCAL ASSISTANCE	8,708,160	6,638,467	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	40,184,116	61,965,607
FEDERAL ECONOMIC STIMULUS FUND	0	0	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	49,204,661	46,428,994	81,398,949	102,314,383
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	406,104	464,800	0	0
YOUTH SUMMER JOBS PROGRAMS	422,400	422,400	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	828,504	887,200	0	0
DEPARTMENT OF JUSTICE				
DRUG COURTS	323,643	500,000	0	0
LAW ENFORCEMENT COMMUNITY POLICING GRANTS	0	0	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	4,297,785	3,931,315	0	0
FEDERAL AID, LOCAL ASSISTANCE	0	0	4,910,074	5,893,070
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	631,200	631,200	0	0
REIMBURSEMENT FOR VICTIM AND WITNESS SERVICES	0	0	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRESENTENCING ASSESSMENTS	1,099,363	2,500,000	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT GRANTS	1,224,900	1,224,900	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; JUSTICE INFORMATION FEE	1,076,157	1,780,306	0	0
GRANTS FOR SUBSTANCE ABUSE TREATMENT PROGRAMS FOR CRIMINAL OFFENDERS	(7,500)	7,500	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,023,084	2,035,808	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENERAL SERVICES	5,505,447	5,619,637	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	748,900	748,900	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	9,823,021	10,297,430
TOTAL - DEPARTMENT OF JUSTICE	18,825,879	20,882,466	14,733,095	16,190,500
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	1,115,471	1,577,470	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,247,400	0	0
EMERGENCY RESPONSE SUPPLEMENT	0	417,000	0	0
EMERGENCY RESPONSE EQUIPMENT	397,167	1,214	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	1,098,155	937,997	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	11,124,132	15,378,119
FEDERAL AID - HOMELAND SECURITY	0	0	4,556,637	7,604,168
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	461,995	462,013	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	4,320,188	4,643,093	15,680,769	22,982,287
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	302,444	320,688	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	302,444	320,688	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
DEPARTMENT OF VETERANS AFFAIRS				
GRANTS TO COUNTIES	70,250	71,900	0	0
COUNTY GRANTS	327,625	323,550	0	0
COUNTY GRANTS	327,625	323,550	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	725,500	719,000	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	544,293,262	533,762,264	244,181,492	262,887,250
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	100,712,387	107,330,346
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	3,260,042	3,574,099	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	0	8,973,053	0	0
FEDERAL E-RATE AID	0	0	7,067,156	2,995,476
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	10,533,327	11,105,100	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	0	0	0	0
ALTERNATIVES TO PROSECUTION	0	(715,309)	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	0	0
FEDERAL AID, HOMELAND SECURITY	0	0	0	(542)
FEDERAL AID, CRIMINAL JUSTICE	0	0	0	0
HOUSING PROGRAM SERVICES; OTHERS	12,350	6,279	0	0
HOUSING PROGRAM SERVICES	256,697	142,341	0	0
FEDERAL AID; LOCAL ASSISTANCE	0	0	23,427,464	24,321,818
TOTAL - DEPARTMENT OF ADMINISTRATION	14,625,615	23,648,764	131,207,007	134,647,097
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	94,071	0
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	94,071	0
GOVERNMENT ACCOUNTABILITY BOARD				
RECOUNT FEES	0	0	0	0
TOTAL - GOVERNMENT ACCOUNTABILITY BOARD	0	0	0	0
DEPARTMENT OF REVENUE				
VALUATION ERROR LOANS	0	0	0	0
TOTAL - DEPARTMENT OF REVENUE	0	0	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	14,625,615	23,648,764	131,301,078	134,647,097
JUDICIAL				
CIRCUIT COURTS				
COURT INTERPRETER FEES	910,127	906,656	0	0
CIRCUIT COURT SUPPORT PAYMENTS	17,624,588	16,697,000	0	0
GUARDIAN AD LITEM FEES	4,222,000	4,222,000	0	0
COURT INTERPRETER	232,700	232,700	0	0
TOTAL - CIRCUIT COURTS	22,989,415	22,058,356	0	0
TOTAL - JUDICIAL	22,989,415	22,058,356	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,698	58,145,698	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	695,113,646	695,240,988	0	0
STATE AID; TAX EXEMPT PROPERTY	87,013,210	81,817,673	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	70,753,628	69,195,296	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	53,000,000	52,632,397	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	894,130,430	895,746,899	0	0
LOTTERY AND GAMING CREDIT	166,020,939	168,198,675	0	0
SCHOOL LEVY TAX CREDIT; LOTTERY FUND	0	0	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	412,364	167,142	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,043,174,115	2,039,728,967	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	2,219,608	1,578,458	0	0
TERMINAL TAX DISTRIBUTION	1,948,667	1,906,768	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	4,168,275	3,485,225	0	0
TOTAL - GENERAL APPROPRIATIONS	2,047,342,389	2,043,214,193	0	0
GRAND TOTAL	\$ 9,302,258,857	\$ 8,717,280,443	\$ 1,379,436,563	\$ 1,395,169,236

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

AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2014 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	\$ 962,666	\$ 6,305,960	\$ 0	\$ 0
ANIMAL DISEASE INDEMNITIES	73,000	0	0	0
LOANS FOR RURAL DEVELOPMENT	0	0	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	406,400	406,400	0	0
AGRICULTURAL INVESTMENT AIDS	0	0	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	20,100	0	0
DAIRY INDUSTRY PROMOTION	190,346	196,843	0	0
DAIRY PROCESSING PLANT GRANT PROGRAM	199,772	0	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	93,900	93,900	0	0
GRAZING LANDS CONSERVATION	(12,841)	(5,836)	0	0
SOIL AND WATER MANAGEMENT AIDS	2,495,728	2,499,749	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	1,410,273	1,074,887	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	5,839,344	10,592,003	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	21,401,066	17,701,615	0	0
SPECIFIED PAYMENTS & LOSSES	4,217,835	3,592,350	0	0
TOTAL - INSURANCE, COMMISSIONER OF	25,618,900	21,293,965	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	1,003,044	636,659	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	3,669,697	4,566,018	0	0
TOTAL - PUBLIC SERVICE COMMISSION	4,672,741	5,202,677	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
TECHNICAL ASSISTANCE; NON-STATE AGENCIES & ORGANIZATIONS	33,208	4,072	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	33,208	4,072	0	0
TOTAL - COMMERCE	36,164,193	37,092,716	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	26,334,418	27,686,300	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL COLLEGE STUDENTS	19,408,335	20,155,089	0	0
DENTAL EDUCATION CONTRACT	1,559,700	1,477,383	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	7,312,151	8,577,007	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,496,700	6,496,700	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	58,304,296	0	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	827,231	809,702	0	0
WISCONSIN COVENANT SCHOLARS GRANT	11,328,931	9,001,526	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	2,939,147	2,984,774	0	0
MINORITY TEACHER LOANS	129,319	159,100	0	0
HANDICAPPED STUDENT GRANTS	88,900	89,671	0	0
TALENT INCENTIVE GRANTS	3,692,451	4,684,089	0	0
TEACHER EDUCATION LOAN PROGRAM	263,510	244,750	0	0
LOAN PROGRAM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	90,000	82,000	0	0
NURSING STUDENT LOAN PROGRAM	443,215	443,974	0	0
GIFTS AND GRANTS	5,542,795	3,703,690	0	0
INDIAN STUDENT ASSISTANCE	724,825	684,762	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	451,759	445,653	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM PROGRAM REVENUES	8,635	58,334,069	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	(4,516)	0
TOTAL - HIGHER EDUCATION AIDS BOARD	145,946,318	146,060,239	(4,516)	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				
GENERAL PROGRAM OPERATIONS	1,926,600	1,926,600	0	0
FAMILY MEDICINE & PRACTICE	4,611,400	3,346,500	0	0
TOTAL - MEDICAL COLLEGE	6,538,000	5,273,100	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
CHARTER SCHOOLS	67,941,031	63,051,300	0	0
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	19,624,375	10,822,599	0	0
MILWAUKEE PARENT CHOICE PROGRAM	188,029,932	159,124,743	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	434,200	434,201	0	0
ADULT LITERACY GRANTS	82,400	81,200	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION				
OR MASTER EDUCATOR LICENSURE	2,357,775	2,420,386	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	63,300	63,300	0	0
PRECOLLEGE SCHOLARSHIPS	1,931,445	1,931,131	0	0
TEACH FOR AMERICA	500,000	500,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	60,697,551	61,977,840
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	281,039,457	238,503,860	60,697,551	61,977,840

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
UNIVERSITY OF WISCONSIN SYSTEM				
DISCOVERY FARMS	248,400	247,940	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	247,260	276,917	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS	233,368	250,000	0	0
TOTAL - UNIVERSITY OF WISCONSIN	729,028	774,857	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
TRAINING PROGRAM GRANTS	0	2,664,324	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	0	282,100	0	0
GIFTS & GRANTS	15,000	15,000	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,073,220	1,120,964
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	594,000	584,317	0	0
STUDENT PROTECTION	515,118	6,527	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	1,124,118	3,552,268	1,073,220	1,120,964
TOTAL - EDUCATION	435,461,421	394,248,824	61,766,256	63,098,804
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,200	36,200	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	22,800	22,800	0	0
RESOURCE AIDS - FORESTRY	408,150	345,400	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	37,409	36,475	0	0
RESOURCE AIDS - FOREST GRANTS	957,377	774,894	0	0
RESOURCE AIDS - URBAN LAND CONSERVATION	74,200	74,200	0	0
ICE AGE TRAIL AREA GRANTS	74,200	74,200	0	0
RESOURCE AIDS - COUNTY SUSTAINABLE FORESTRY AND COUNTY FOREST ADMIN GRANTS	222,400	222,400	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	179,583	172,138	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	297,000	297,000	0	0
WOLF DEPREDATION PROGRAM	170,350	283,926	0	0
VAPOR CONTROL SYSTEM REMOVAL GRANTS	339,022	511,756	0	0
PETROLEUM STORAGE ENVIRONMENTAL REMOVAL OF UNDERGROUND PETROLEUM	3,807,657	4,795,786	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	38,587	59,330	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	153,260	88,579	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	69,115	69,200	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	7,427,060	9,536,367	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
DEPARTMENT OF TOURISM				
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	160,000	0	0
PAYMENTS TO THE WPGA JUNIOR	4,518	10,588	0	0
STATE AID FOR THE ARTS	359,300	359,300	0	0
WISCONSIN REGRANTING PROGRAM	116,700	116,700	0	0
STATE AID FOR THE ARTS; INDIAN	24,900	24,900	0	0
FEDERAL GRANTS; AIDS TO INDIVIDUALS	0	0	668,013	648,545
TOTAL - DEPARTMENT OF TOURISM	665,418	671,488	668,013	648,545
DEPARTMENT OF TRANSPORTATION				
TRIBAL ELDERLY TRANSPORTATION GRANTS	247,500	247,500	0	0
INTERCITY BUS ASSISTANCE PROGRAM, STATE FUNDS	0	403,154	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	1,339,314	53,779	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	421,421	520,112	0	0
PARATRANSIT AIDS	2,750,000	2,750,000	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	3,103,827	2,080,449
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	3,047,598	3,306,615	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,112,000	2,112,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	349,961	294,800	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	996,277	48,981	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	652,112	825,892	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	3,135,583	2,236,684
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	790,332	8,222,514	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	1,383,480	953,994	0	0
PAYMENTS TO WISCONSIN LOINS FOUNDATION	7,075	16,445	0	0
PAYMENTS TO WISCONSIN TROUT UNLIMITED	3,950	0	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	14,101,019	19,755,786	6,239,410	4,317,134
TOTAL - ENVIRONMENTAL RESOURCES	22,193,497	29,963,641	6,907,423	4,965,679
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	31,112,739	30,871,446	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
AMERICAN INDIAN REINTEGRATION PROGRAM	50,000	104,712	0	0
INTERAGENCY & INTRA - AGENCY AIDS	993,473	725,343	0	0
JUVENILE RESIDENTIAL AFTERCARE	5,976,744	5,471,542	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	38,330,955	37,371,043	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	916,462	967,266	0	0
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	54,087	45,764	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	486,991	902,748	0	0
FEDERAL PROJECT OPERATIONS	0	0	126,686	113,458
FEDERAL PROJECT AIDS	0	0	585,550	511,866
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,457,540	1,915,777	712,236	625,324
DEPARTMENT OF HEALTH SERVICES				
GENERAL AIDS AND LOCAL ASSISTANCE	524,155	533,550	0	0
RURAL HEALTH DENTAL CLINICS	895,500	895,500	0	0
FOOD DISTRIBUTION GRANTS	288,000	288,000	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	1,475,277	500,307	0	0
WELL WOMAN PROGRAM	1,970,567	2,116,832	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN				
IMMUNODEFICIENCY VIRUS	4,437,090	4,418,865	0	0
WOMEN'S HEALTH BLOCK GRANT	1,714,615	1,737,947	0	0
PREGNANCY COUNSELING	69,100	68,275	0	0
STATEWIDE POISON CONTROL PROGRAM	382,500	382,500	0	0
COMMUNITY HEALTH SERVICES	5,489,999	5,489,994	0	0
ATZ, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	0	0	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM SUBSIDIES	1,565,911	1,306,200	0	0
DENTAL SERVICES	2,969,910	2,972,447	0	0
EMERGENCY MEDICAL SERVICES; AIDS	1,960,000	1,877,628	0	0
MINORITY HEALTH	133,599	133,600	0	0
GRANTS TO ESTABLISH GRADUATE MEDICAL TRAINING PROGRAMS	851,468	0	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT				
AND COUNSELING	2,924,310	2,930,688	0	0
AMERICAN RED CROSS, BADGER CHAPTER	0	0	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	21,201	21,597	0	0
AMERICAN INDIAN HEALTH PROJECTS	104,625	106,751	0	0
FEDERAL PROGRAM AIDS	0	0	113,262,149	108,777,277
FEDERAL PROJECT AIDS	0	0	64,292,610	55,062,619
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	191,616	198,897	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	77,582	74,674	0	0
LOW-INCOME DENTAL CLINICS	849,999	850,000	0	0
CLINIC AIDS	66,800	66,800	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	882,270	880,415	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	180,101	175,266	0	0
TOBACCO USE CONTROL GRANTS	5,315,001	5,315,002	0	0
FEDERAL BLOCK GRANT AIDS	0	0	8,283,185	6,663,806
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL &				
COMM SUP SERVICES	10,624,184	9,883,876	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	153,523,241	150,926,285	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS	1,135,996,122	961,667,216	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
DISEASE AIDS	2,777,952	4,290,971	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	502,003,337	490,773,762	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	16,319,860	16,036,336	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	57,685,443	7,716,234	0	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	14,909,700	17,254,499
BADGERCARE PLUS BASIC PLAN; BENEFITS AND ADMINISTRATION	(176,508)	2,684,977	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	870,689	1,024,660	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	498,650,676	453,800,478	0	0
CARE MANAGEMENT ORGANIZATION; INSOLVENCY ASSISTANCE	1,800,000	75,073	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	961,701	961,701	0	0
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS AND PHARMACY BENEFITS PURCHASING POOL	16,082,307	31,247,740	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	68,925,737	54,425,465	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	0	58	0	0
MEDICAL ASSISTANCE; HOSPITAL AIDS	0	0	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	1,181,615,616	1,251,703,842
FEDERAL AID; MEDICAL ASSISTANCE	0	0	2,740,348,527	2,510,538,495
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	847,529,668	846,637,231
DISABILITY DETERMINATION AIDS	0	0	10,307,689	9,393,967
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	1,078,658,990	1,141,995,046
DEPARTMENT OF CHILDREN AND FAMILIES PAYMENTS FOR SSI	29,420,425	30,476,517	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	5,013,296	5,204,694	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	7,897,072	13,547,639	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	225,533,701	189,498,700	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	567,335,265	552,832,834	0	0
SED HOSPITAL DIVERSION	0	1,204,861	0	0
MEDICAL ASSISTANCE TRUST FUND; NURSING HOMES	0	0	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	414,507,282	262,562,845	0	0
MEDICAL ASSISTANCE TRUST FUND	311,300,689	350,676,496	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
GIFTS AND GRANTS	0	0	0	0
INDIAN AIDS	238,587	242,000	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	439,200	445,500	0	0
CHILD PSYCHIATRY CONSULTATION	1,000,000	0	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,250,412	1,895,606
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	8,207,291	6,091,630
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,400	131,400	0	0
RESPIRE CARE	209,351	225,000	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	12,689,789	13,123,011	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	171,328	175,015	0	0
PURCHASED SERVICES FOR CLIENTS	74,705	92,022	0	0
INDEPENDENT LIVING CENTERS	965,343	983,500	0	0
GUARDIANSHIP GRANT PROGRAM	100,000	58,977	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	445,500	445,500	0	0
INDEPENDENT LIVING CENTER GRANTS	0	0	0	0
LONG - TERM CARE; COUNTY CONTRIBUTIONS	36,041,900	38,073,800	0	0
BENEFIT SPECIALIST PROGRAM	2,462,819	2,460,682	0	0
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	883,216	1,830,221
TOTAL - DEPARTMENT OF HEALTH SERVICES	4,117,759,589	3,681,713,561	6,070,549,054	5,957,844,239
DEPARTMENT OF CHILDREN AND FAMILIES				
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	52,124,415	53,027,901	0	0
TRIBAL FAMILY SERVICES GRANTS	1,271,900	1,271,900	0	0
BRIGHTER FUTURES GRANTS - GPR	864,900	864,900	0	0
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	1,796,492	1,796,442	0	0
ADOPTION SERVICE CONTRACTS	1,134,401	1,134,400	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	17,369,800	11,923,151	0	0
DOMESTIC ABUSE GRANTS	7,434,601	7,434,601	0	0
OUT OF HOME PLACEMENT COSTS	41,321,200	39,443,500	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	5,429,585	0	0	0
TRIBAL ADOLESCENT SERVICES	0	5,981,344	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	510,633	599,044	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; BRIGHTER FUTURE INITIATIVE	463,424	823,002	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	19,900,530	21,190,390	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; AGENCY AIDS	3,062,769	3,153,828	0	0
FEDERAL PROGRAM AIDS	0	0	9,594,695	10,112,642
FEDERAL PROJECT AIDS	0	0	3,270,532	2,989,215
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	44,911,036	42,811,437
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	855,700	405,596
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	14,236,024	8,735,260
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	250,000	250,001	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	131,077,000	131,077,000	0	0
JOB ACCESS LOAN REPAYMENTS	824,936	695,900	0	0
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	7,778,603	6,504,634
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	12,982,600	0
FEDERAL BLOCK GRANT AIDS	0	0	122,396,600	122,895,801
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	4,814,529	5,339,128
CHILD SUPPORT TRANSFERS	28,150,982	734,937	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	2,184,861	1,153,551	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	961,232,261	955,456,719	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,139,700	9,139,700	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	177,572,448	256,742,145
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY AIDS; INCOME AUGMENTATION SERVICES RECEIPTS	1,932,511	10,564,299	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,316,376,301	1,286,615,909	398,412,766	456,535,859
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	873,363	809,915
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	873,363	809,915
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	0	0	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY	200,600	200,600	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	2,228,958	2,233,160	0	0
WORKFORCE TRAINING PROGRAM; GRANTS	5,851,111	4,833,606	0	0
APPRENTICESHIP COMPLETION AWARD PROGRAM	165,000	0	0	0
UNEMPLOYMENT INSURANCE CLAIMANT TRAINING STIPENDS	0	0	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	65,975,889	69,637,289
UNINSURED EMPLOYERS FUND; PAYMENTS	2,387,502	3,030,150	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	2,054,124	1,769,160	0	0
STATE PROGRAM OPERATIONS	29,482	44,734	0	0
STATE TITLE 1B OPERATIONS	6,376,527	6,006,574	0	0
STATE PROGRAM AIDS	38,564	34,398	0	0
STATE TITLE 1B AIDS	11,655,412	12,205,496	0	0
SUPERVISED BUSINESS ENTERPRISE	129,613	87,265	0	0
FEDERAL PROJECT AIDS	0	0	4,224,619	0
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	314,900	314,900	0	0
INTERAGENCY AND INTRA- AGENCY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	31,431,793	30,760,043	70,200,508	69,637,289
DEPARTMENT OF JUSTICE				
YOUTH DIVERSION	321,000	321,000	0	0
SHOT SPOTTER PROGRAM	175,000	0	0	0
YOUTH DIVERSION PROGRAM	671,482	850,000	0	0
AWARDS FOR VICTIMS OF CRIMES	2,388,100	2,388,100	0	0
CRIME VICTIM RESTITUTION	238,000	262,820	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	389,554	267,300	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	25,765	1,457,940
TOTAL - DEPARTMENT OF JUSTICE	4,183,136	4,089,220	25,765	1,457,940
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	5,866,469	5,621,532	0	0
MILITARY FAMILY RELIEF	97,428	92,334	0	0
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	47,553	129,844
STATE DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	748,985	524,455	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	6,729,782	6,255,221	47,553	129,844

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	146,778	166,827	0	0
MILITARY FAMILY RELIEF	0	0	0	0
AMERICAN INDIAN GRANTS	63,054	61,200	0	0
SUBSISTENCE GRANTS	76,697	55,193	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	269,869	351,835	0	0
HOME FOR NEEDY VETERANS	0	0	0	0
VETERANS ASSISTANCE	278,801	314,391	0	0
ASSISTANCE TO NEEDY VETERANS FOR CLAIMS SERVICE	0	500,000	0	0
MILITARY HONORS FUNERALS	336,075	325,325	0	0
VETERANS TRANSPORTATION GRANT	220,000	220,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	694,659	468,100	0	0
LOAN EXPENSES	11,506	27,571	0	0
RETRAINING ASSISTANCE PROGRAM	78,963	107,080	0	0
FEDERAL PER DIEM PAYMENTS	0	0	0	0
ASSISTANCE TO NEEDY VETERANS AND VETERAN START-UP BUSINESSES	191,556	269,275	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	2,367,959	2,866,797	0	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT				
WISCONSIN DEVELOPMENT RESERVE	0	2,500,000	0	0
TOTAL - WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	0	2,500,000	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	5,518,637,055	5,054,087,572	6,540,821,245	6,487,040,411
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS	0	0	0	0
SALE OF FOREST PRODUCTS; FUNDS FOR PUBLIC SCHOOLS AND PUBLIC ROADS	0	0	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT	79,500	79,500	0	0
PAYMENT OF QUALIFIED HIGHER EDUCATION	800,107	750,075	0	0
DIESEL TRUCK IDLING REDUCTION	1,000,000	1,003,330	0	0
LOW-INCOME ASSISTANCE GRANTS	89,122,688	95,367,674	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	1,954,566	1,950,351	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	0	0	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	5,694,204	4,559,070
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	5,066,770	4,965,229	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	624,007	648,105	0	0
CHILD ADVOCACY CENTERS	0	0	0	0
HOUSING GRANTS AND LOANS	5,926,100	(309)	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,702,046	1,111,663	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	42,200	42,200	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
FUNDING FOR THE HOMELESS	30,954	17,588	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	10,399,731	11,239,081
TOTAL - DEPARTMENT OF ADMINISTRATION	106,348,938	105,935,406	16,093,935	15,798,151
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	237,305	293,735	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	237,305	293,735	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	22,236	22,175	0	0
GRANTS FOR LITERACY AND EARLY	79,000	137,990	0	0
TOTAL - OFFICE OF THE GOVERNOR	101,236	160,165	0	0
DEPARTMENT OF REVENUE				
PRIZES	342,460,528	336,701,096	0	0
TOTAL - DEPARTMENT OF REVENUE	342,460,528	336,701,096	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	449,148,007	443,090,401	16,093,935	15,798,151
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	138,871	92,270	0	0
HOMESTEAD TAX CREDIT	106,358,577	117,960,035	0	0
FARMLAND PRESERVATION CREDIT	1,365,341	1,669,429	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	36,429,175	32,730,513	0	0
ENTERPRISE ZONE JOBS CREDIT	29,777,653	34,382,721	0	0
EARNED INCOME TAX CREDIT	38,270,376	41,310,360	0	0
FILM PRODUCTION SERVICES CREDIT	35,047	396,314	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	26,002,547	23,235,499	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	101,752	601,096	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	17,760,842	17,610,926	0	0
MEAT PROCESSING FACILITY INVESTMENT CREDIT	387,620	543,051	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT; DAIRY CO-OPS	4,771	68,880	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	62,500,000	62,500,000	0	0
BEGINNING FARMER AND FARM ASSESSMENT	3,600	(1,916)	0	0
JOBS TAX CREDIT	10,509,238	7,642,867	0	0
FILM PRODUCTION COMPANY INVESTMENT	0	14,908	0	0
FOOD PROCESSING PLANT AND FOOD WAREHOUSE INVESTMENT CREDIT	447,808	536,094	0	0
WOODY BIOMASS HARVESTING AND PROCESSING CREDIT	17,621	149,747	0	0
FARMLAND TAX RELIEF CREDIT	22	6,723	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	330,110,861	341,449,517	0	0
MISCELLANEOUS APPROPRIATIONS				
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	2,067,814	1,780,584	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-15	FY-14	FY-15	FY-14
TOTAL - MISCELLANEOUS APPROPRIATIONS	2,067,814	1,780,584	0	0
TOTAL - GENERAL APPROPRIATIONS	332,178,675	343,230,101	0	0
GRAND TOTAL	\$ 6,793,782,848	\$ 6,301,713,256	\$ 6,625,588,858	\$ 6,570,903,045

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2014 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

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State of Wisconsin
Exhibit A
Operations by Function, Agency and Program, FY2015

State of Wisconsin
Exhibit A
Summary of 2014-15 Operations by Function, Agency and Program

Function Fund/Source	7/01/14				Expenditures				6/30/15	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances		
Commerce										
General GPR	154,179.68	68,807,817.00	61,374,376.72	889,617.94	5,693,542.50	67,957,537.16	695,769.52	308,690.00		
General PR	46,660,746.00	256,535,625.58	130,547,853.35	1,036,252.12	17,592,724.79	149,176,830.26	-151,583.33	154,171,124.65		
General PRF	1,552,504.00	14,762,987.28	14,766,000.60	0.00	0.00	14,766,000.60	-502,657.41	2,052,148.09		
Segregated SEG	1,347,570,017.03	162,647,188.55	45,750,948.24	34,238,323.38	40,767,996.02	120,757,267.64	4,223,602.85	1,385,236,335.09		
Totals	1,395,937,446.71	502,753,618.41	252,439,178.91	36,164,193.44	64,054,263.31	352,657,635.66	4,265,131.63	1,541,768,297.83		
Education										
General GPR	6,267,424.99	7,343,037,432.00	1,160,092,174.48	426,880,261.40	5,569,304,032.06	7,156,276,467.94	176,943,909.52	16,084,479.53		
General PR	990,929,191.00	3,286,006,681.63	3,229,933,697.72	7,852,131.83	9,769,492.80	3,247,555,322.35	22,196,587.17	1,007,183,963.11		
General PRF	206,140,253.00	2,553,380,932.04	1,735,766,544.21	61,766,255.60	757,048,103.19	2,554,580,903.00	-203,703.95	205,143,985.99		
Segregated SEG	259,816,985.93	92,150,354.28	34,185,397.90	729,027.60	53,582,170.87	88,496,596.37	-733,419.15	264,204,162.99		
Totals	1,463,153,854.92	13,274,575,399.95	6,159,977,814.31	497,227,676.43	6,389,703,798.92	13,046,909,289.66	198,203,373.59	1,492,616,591.62		
Environmental Resources										
General GPR	5,004,241.48	294,442,326.00	193,616,127.21	498,800.00	53,096,453.46	247,211,380.67	47,896,494.30	4,338,692.51		
General PR	17,064,018.00	60,467,348.99	48,928,972.80	447,943.00	764,863.57	50,141,779.37	1,305,682.47	26,083,905.15		
General PRF	942,194.00	35,571,311.64	29,387,487.54	668,013.00	4,056,725.85	34,112,226.39	1,511,804.33	889,474.92		
Segregated SEG	130,259,623.01	2,690,859,877.03	1,511,748,176.17	21,246,753.89	922,436,899.55	2,455,431,829.61	167,621,525.43	198,066,562.00		
Segregated SEG F	-79,709,154.00	979,994,409.62	699,477,383.46	6,239,409.78	242,849,163.83	948,565,957.07	34,550,469.93	-82,831,171.38		
Totals	73,560,922.49	4,061,335,273.28	2,483,158,147.18	29,100,919.67	1,223,204,106.26	3,735,463,173.11	252,885,976.46	146,547,463.20		
Human Relations and Resources										
General GPR	86,321,190.92	5,063,447,346.00	1,512,548,265.16	3,015,229,487.07	512,158,095.31	5,039,935,847.54	61,723,105.97	48,109,583.41		
General PR	205,899,674.00	1,470,065,487.72	633,634,594.69	794,714,086.93	31,017,922.68	1,459,366,604.30	2,045,267.03	214,553,290.39		
General PRF	98,869,746.00	7,379,227,367.16	564,563,441.58	6,540,821,245.41	244,181,491.61	7,349,566,178.60	23,102,677.10	105,428,257.46		
Segregated SEG	-910,327,673.63	1,841,196,491.48	43,667,058.85	1,708,693,480.81	1,117,245.26	1,753,477,784.92	114,718,154.40	-937,327,121.47		
Segregated SEG F	16,544.00	1,191,126.72	1,191,126.72	0.00	0.00	1,191,126.72	0.00	16,544.00		
Totals	-519,220,518.71	15,755,127,819.08	2,755,604,487.00	12,059,458,300.22	788,474,754.86	15,603,537,542.08	201,589,204.50	-569,219,446.21		

State of Wisconsin
Exhibit A
Summary of 2014-15 Operations by Function, Agency and Program

Function Fund/Source	7/01/14		Expenditures					6/30/15	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances	
General Executive									
General GPR	3,583,197.88	594,344,526.00	427,300,026.40	9,884,453.44	0.00	437,184,479.84	160,671,300.04	71,944.00	
General PR	16,767,982.00	418,828,683.95	384,406,543.50	110,454.00	4,092,288.33	388,609,285.83	-1,718,805.33	48,706,185.45	
General PRF	50,498,385.00	173,242,456.97	9,897,958.86	16,093,934.54	131,301,078.24	157,292,971.64	6,070,827.95	60,377,042.38	
Segregated SEG	122,060,187,881.35	6,321,964,439.11	7,244,491,048.44	439,153,099.87	10,533,327.01	7,694,177,475.32	48,899,441.93	120,639,124,300.21	
Segregated SEGF	9,131,361.00	522,852.12	2,447,763.26	0.00	0.00	2,447,763.26	0.00	7,206,449.86	
Totals	122,140,168,807.23	7,508,902,958.15	8,068,543,340.46	465,241,941.85	145,926,693.58	8,679,711,975.89	213,922,764.59	120,755,485,921.90	

Judicial								
General GPR	10,218.00	120,678,300.00	93,932,888.93	0.00	22,756,714.65	116,689,603.58	3,998,914.42	0.00
General PR	3,178,959.00	12,660,110.86	13,149,419.55	0.00	232,700.00	13,382,119.55	0.00	2,456,950.31
General PRF	39,447.00	674,147.55	675,751.42	0.00	0.00	675,751.42	0.00	37,843.13
Segregated SEG	165,474.00	131,967.08	211,046.23	0.00	0.00	211,046.23	0.00	86,394.85
Totals	3,394,098.00	134,144,525.49	107,969,106.13	0.00	22,989,414.65	130,958,520.78	3,998,914.42	2,581,188.29

Legislative								
General GPR	3,404,294.00	72,926,300.00	63,616,622.04	0.00	0.00	63,616,622.04	12,713,971.96	0.00
General PR	585,225.00	1,634,524.00	1,978,741.80	0.00	0.00	1,978,741.80	0.00	241,007.20
Totals	3,989,519.00	74,560,824.00	65,595,363.84	0.00	0.00	65,595,363.84	12,713,971.96	241,007.20

General Appropriations								
General GPR	17,666,139.00	2,279,872,031.00	109,427,584.14	269,678,652.68	1,825,960,418.89	2,205,066,655.71	70,108,436.29	22,363,078.00
General PR	-5,747,881.00	98,879,193.39	43,202,496.22	62,500,000.00	0.00	105,702,496.22	166,333.73	-12,737,517.56
Segregated SEG	85,730,693.00	1,420,176,732.85	1,145,949,507.83	22.35	221,381,970.44	1,367,331,500.62	138,474,772.70	101,152.53
Totals	97,648,951.00	3,798,927,957.24	1,298,579,588.19	332,178,675.03	2,047,342,389.33	3,678,100,652.55	208,749,542.72	9,726,712.97

State of Wisconsin
Exhibit A
Summary of 2014-15 Operations by Function, Agency and Program

Function Fund/Source	7/01/14				Expenditures				6/30/15	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances		
Building Programs										
General PR	-13,572.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,572.44	
Segregated SEG	48,471,610.91	903,062,137.68	790,156,720.50	0.00	0.00	790,156,720.50	19,752.06	161,357,276.03		
Totals	48,458,038.47	903,062,137.68	790,156,720.50	0.00	0.00	790,156,720.50	19,752.06	161,343,703.59		

Totals - All Functions										
General GPR	122,410,885.95	15,837,556,078.00	3,621,908,065.08	3,723,061,272.53	7,988,969,256.87	15,333,938,594.48	534,751,902.02	91,276,467.45		
General PR	1,274,916,041.56	5,605,077,656.12	4,485,782,319.63	866,660,867.88	63,469,992.17	5,415,913,179.68	23,843,481.74	1,440,237,036.26		
General PRF	358,450,829.00	10,156,859,202.64	2,355,057,184.21	6,619,349,448.55	1,136,587,398.89	10,110,994,031.65	29,978,948.02	374,337,051.97		
Segregated SEG	123,021,874,611.60	13,432,189,188.06	10,816,159,904.16	2,204,060,707.90	1,249,819,609.15	14,270,040,221.21	473,174,516.22	121,710,849,062.23		
Segregated SEGF	-70,561,249.00	981,708,388.46	703,116,273.44	6,239,409.78	242,849,163.83	952,204,847.05	34,550,469.93	-75,608,177.52		
Grand Totals	124,707,091,119.11	46,013,390,513.28	21,982,023,746.52	13,419,371,706.64	10,681,695,420.91	46,083,090,874.07	1,096,299,317.93	123,541,091,440.39		

State of Wisconsin
2015 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2014-15 All Funds

Function	7/01/14				Expenditures				6/30/15	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 1-Commerce										
Agriculture, Department of										
Program 1-Food safety and consumer protection										
General	GPR	0.00	9,059,600.00	9,059,600.00	0.00	0.00	9,059,600.00	0.00	0.00	0.00
General	PR	8,796,224.00	11,534,706.48	9,296,984.60	0.00	0.00	9,296,984.60	-14,570.77	11,048,516.65	
General	PRF	-423,015.00	6,476,363.51	5,792,613.39	0.00	0.00	5,792,613.39	0.00	260,735.12	
Ag Prodr	SEG	0.02	8,276,800.00	6,749,952.43	962,666.08	0.00	7,712,618.51	564,181.51	0.00	
Program 2-Animal health services										
General	GPR	0.00	3,055,218.00	2,980,872.24	73,000.05	0.00	3,053,872.29	1,345.71	0.00	
General	PR	950,693.00	745,544.01	628,791.80	0.00	0.00	628,791.80	1,743.30	1,065,701.91	
General	PRF	-327,067.00	613,834.97	818,372.90	0.00	0.00	818,372.90	-1,785.76	-529,819.17	
Agrichem	SEG	0.00	352,500.00	351,978.00	0.00	0.00	351,978.00	522.00	0.00	
Program 3-Agricultural development services										
General	GPR	1.00	2,225,100.00	2,225,101.00	0.00	0.00	2,225,101.00	0.00	0.00	
General	PR	503,006.00	887,507.40	730,651.62	0.00	0.00	730,651.62	2,125.00	657,736.78	
General	PRF	19,133.00	1,900,138.63	2,594,631.29	0.00	0.00	2,594,631.29	-516,890.09	-158,469.57	
Program 4-Agricultural assistance										
General	GPR	46,654.21	1,026,500.00	0.00	816,617.89	244,481.25	1,061,099.14	12,055.07	0.00	
Agrichem	SEG	0.53	93,900.00	0.00	81,059.11	0.00	81,059.11	12,841.42	0.00	
Program 7-Agricultural resource management										
General	GPR	0.47	5,249,141.00	1,587,739.88	0.00	3,311,627.25	4,899,367.13	349,774.34	0.00	
General	PR	1,077,053.00	1,491,449.87	1,228,404.26	0.00	0.00	1,228,404.26	0.00	1,340,098.61	
General	PRF	94,301.00	925,716.26	950,302.57	0.00	0.00	950,302.57	0.00	69,714.69	
Conservtn	SEG	9,983,076.60	25,034,400.00	13,319,615.33	3,906,000.51	6,602,800.80	23,828,416.64	1,116,258.47	10,072,801.49	
Program 8-Central administrative services										
General	GPR	0.00	5,928,100.00	5,928,100.00	0.00	0.00	5,928,100.00	0.00	0.00	
General	PR	406,776.00	10,752,743.98	9,254,883.34	0.00	0.00	9,254,883.34	18,489.01	1,886,147.63	
General	PRF	2,757,621.00	1,596,051.53	1,702,195.50	0.00	0.00	1,702,195.50	115,517.39	2,535,959.64	
Agency 115 Totals		23,884,457.83	97,225,315.64	75,200,790.15	5,839,343.64	10,158,909.30	91,199,043.09	1,661,606.60	28,249,123.78	
Commerce, Department of										
Program 1-										
General	PRF	16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	
Constr Ln	SEG	3.00	-1.04	0.00	0.00	0.00	0.00	0.00	1.96	

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Function	7/01/14				Expenditures				6/30/15	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 1-Commerce										
Commerce, Department of										
Program 2-										
General	PRF	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Program 4-										
General	PR	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
Agency 143 Totals		146.00	-1.04	0.00	0.00	0.00	0.00	0.00	0.00	144.96
Financial Institutions										
Program 1-Supervision of financial institutions, securities regulation and other functions										
General	PR	2,648,774.00	90,751,229.60	16,228,822.32	0.00	0.00	16,228,822.32	88,107.25	0.00	77,083,074.03
Agency 144 Totals		2,648,774.00	90,751,229.60	16,228,822.32	0.00	0.00	16,228,822.32	88,107.25	0.00	77,083,074.03
Insurance Commissioner's Office										
Program 1-Supervision of the insurance industry										
General	PR	1,878,556.00	39,822,208.83	17,303,778.30	0.00	0.00	17,303,778.30	-225,002.16	0.00	24,621,988.69
General	PRF	0.00	1,132,256.80	1,213,102.00	0.00	0.00	1,213,102.00	-80,845.20	0.00	0.00
Program 2-Injured patients and families compensation fund										
Patient C	SEG	1,166,003,300.90	66,130,246.74	1,234,150.79	21,401,065.72	0.00	22,635,216.51	88,988.09	1,209,409,343.04	0.00
Program 3-Local government property insurance fund										
LGPIF	SEG	23,198,744.36	29,294,030.87	1,342,531.94	0.00	33,165,195.22	34,507,727.16	-115,543.43	18,100,591.50	0.00
Program 4-State life insurance fund										
Life	SEG	128,323,761.70	4,187,801.13	576,749.58	4,217,834.71	0.00	4,794,584.29	119,451.12	127,597,527.42	0.00
Program 5-Health Insurance Risk-Sharing Plan										
General	PR	5,634,950.00	4,427,110.84	8,323,932.12	0.00	0.00	8,323,932.12	0.00	1,738,128.72	0.00
Agency 145 Totals		1,325,039,312.96	144,993,655.21	29,994,244.73	25,618,900.43	33,165,195.22	88,778,340.38	-212,951.58	1,381,467,579.37	0.00
Public Service Commission										
Program 1-Regulation of public utilities										
General	PR	235,600.00	15,851,120.90	13,932,506.16	1,003,044.12	0.00	14,935,550.28	31,476.93	1,119,693.69	0.00
General	PRF	-362,538.00	1,674,864.84	1,434,877.22	0.00	0.00	1,434,877.22	0.00	-122,550.38	0.00
Universal	SEG	0.92	5,940,000.00	0.00	3,669,697.25	0.00	3,669,697.25	2,270,303.67	0.00	0.00
Program 2-Office of the commissioner of railroads										
General	PR	-459,448.00	534,155.11	506,123.35	0.00	0.00	506,123.35	-3,286.37	-428,129.87	0.00
Program 3-Affiliated grant programs										

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Function	7/01/14							Expenditures				6/30/15		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances					
Function 1-Commerce														
Public Service Commission														
General PR	4,288,667.00	0.00	0.00	0.00	0.00	452,579.31	452,579.31	-3,960.56	3,840,048.25					
Util Pub Be SEG	20,061,129.00	561,510.85	399,970.17	0.00	0.00	0.00	399,970.17	166,600.00	20,056,069.68					
Agency 155 Totals	23,763,410.92	24,561,651.70	16,273,476.90	4,672,741.37	452,579.31	21,398,797.58	2,461,133.67	24,465,131.37						
Safety and Professional Services														
Program 1-Professional regulation and administrative services														
General PR	11,182,097.00	18,579,223.60	13,461,643.81	33,208.00	0.00	13,494,851.81	20,946.48	16,245,522.31						
General PRF	-148,037.00	204,016.24	69,314.64	0.00	0.00	69,314.64	-18,653.75	5,318.35						
Program 2-Regulation of industry, safety and buildings														
General GPR	107,524.00	2,412,300.00	50,781.09	0.00	2,137,434.00	2,188,215.09	22,918.91	308,690.00						
General PR	6,375,245.00	37,330,137.25	15,776,104.71	0.00	17,140,145.48	32,916,250.19	-67,651.44	10,856,783.50						
General PRF	-57,908.00	239,744.50	190,591.09	0.00	0.00	190,591.09	0.00	-8,754.59						
Agency 165 Totals	17,458,921.00	58,765,421.59	29,548,435.34	33,208.00	19,277,579.48	48,859,222.82	-42,439.80	27,407,559.57						
State Fair Park														
Program 1-State Fair Park														
General GPR	0.00	3,327,158.00	3,017,482.51	0.00	0.00	3,017,482.51	309,675.49	0.00						
General PR	3,142,424.00	23,828,487.71	23,875,226.96	0.00	0.00	23,875,226.96	0.00	3,095,684.75						
Agency 190 Totals	3,142,424.00	27,155,645.71	26,892,709.47	0.00	0.00	26,892,709.47	309,675.49	3,095,684.75						
WI Economic Development Corp														
Program 1-Promotion of economic development														
General GPR	0.00	36,524,700.00	36,524,700.00	0.00	0.00	36,524,700.00	0.00	0.00						
Econ Dev SEG	0.00	22,776,000.00	21,776,000.00	0.00	1,000,000.00	22,776,000.00	0.00	0.00						
Agency 192 Totals	0.00	59,300,700.00	58,300,700.00	0.00	1,000,000.00	59,300,700.00	0.00	0.00						
Function 1 Totals	1,395,937,446.71	502,753,618.41	252,439,178.91	36,164,193.44	64,054,263.31	352,657,635.66	4,265,131.63	1,541,768,297.83						
Function 2-Education														
Arts Board														
Program 1-														
General PR	699,579.00	-176,805.00	0.00	0.00	0.00	0.00	0.00	0.00	522,774.00					
Agency 215 Totals	699,579.00	-176,805.00	0.00	0.00	0.00	0.00	0.00	522,774.00						

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Function	7/01/14				Expenditures				6/30/15	
	Balance	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 2-Education										
Educational Communications Bd.										
Program 1-Instructional technology										
General GPR	107.88	7,740,410.00	7,056,145.96	0.00	211,900.00	7,268,045.96	472,365.92	106.00		
General PR	1,633,894.00	10,395,623.51	10,283,948.67	0.00	0.00	10,283,948.67	-610,115.22	2,355,684.06		
Agency 225 Totals	1,634,001.88	18,136,033.51	17,340,094.63	0.00	211,900.00	17,551,994.63	-137,749.30	2,355,790.06		
Higher Educ. Aids Board										
Program 1-Student support activities										
General GPR	895,449.00	142,268,200.00	0.00	139,218,303.96	0.00	139,218,303.96	2,445,345.04	1,500,000.00		
General PR	619,417.00	6,854,292.00	0.00	6,728,014.00	0.00	6,728,014.00	0.00	745,695.00		
General PRF	538,607.00	0.00	0.00	-4,515.61	0.00	-4,515.61	0.00	543,122.61		
Program 2-Administration										
General GPR	0.67	962,800.00	956,567.38	0.00	0.00	956,567.38	6,233.29	0.00		
General PR	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00		
General PRF	26,270.00	6,382.00	0.00	0.00	0.00	0.00	0.00	32,652.00		
Unemp IntP SEG	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00		
Agency 235 Totals	2,080,749.67	150,091,674.00	956,567.38	145,941,802.35	0.00	146,898,369.73	2,451,578.33	2,822,475.61		
Historical Society										
Program 1-History services										
General GPR	1.03	14,218,625.00	13,658,376.07	84,500.00	0.00	13,742,876.07	475,749.96	0.00		
General PR	450,341.00	3,701,486.11	3,955,072.31	0.00	0.00	3,955,072.31	27,766.57	168,988.23		
General PRF	180,075.00	1,233,523.34	1,390,635.92	0.00	0.00	1,390,635.92	-61,006.54	83,968.96		
Conservtn SEG	15,221,379.00	4,132,577.63	4,431,039.66	0.00	0.00	4,431,039.66	43,522.05	14,879,394.92		
Program 2-										
General PR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00		
Program 4-										
General PR	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00		
Agency 245 Totals	15,851,799.03	23,286,212.08	23,435,123.96	84,500.00	0.00	23,519,623.96	486,032.04	15,132,355.11		
Medical College of Wisconsin										
Program 1-Training of health personnel										
General GPR	0.00	9,366,562.00	1,741,692.51	6,538,000.00	0.00	8,279,692.51	1,086,869.49	0.00		

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Function	7/01/14				Expenditures				6/30/15	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 2-Education										
Medical College of Wisconsin										
Agency 250 Totals	0.00	9,366,562.00	1,741,692.51	6,538,000.00	0.00	8,279,692.51	1,086,869.49	0.00		
Public Instruction, Dept. of										
Program 1-Educational leadership										
General GPR	3,514,633.26	51,261,896.00	47,801,342.59	0.00	0.00	47,801,342.59	888,965.23	6,086,221.44		
General PR	6,165,366.00	29,995,414.21	28,385,404.30	0.00	0.00	28,385,404.30	-1,249,268.65	9,025,644.56		
General PRF	-1,327,585.00	52,058,126.13	54,921,308.55	0.00	0.00	54,921,308.55	-6,679,696.67	2,488,929.25		
Program 2-Aids for local educational programming										
General GPR	250,553.56	5,472,033,500.00	0.00	276,029,537.80	5,060,784,708.70	5,336,814,246.50	135,469,257.06	550.00		
General PR	527,768.00	10,038,613.59	0.00	9,012,921.99	9,012,921.99	9,012,921.99	292,143.99	1,261,315.61		
General PRF	-357,066.00	732,042,558.55	0.00	731,756,398.21	731,756,398.21	731,756,398.21	0.00	-70,905.66		
Read/Lead SEG	29,994.00	35,570,995.88	0.00	35,544,761.00	35,544,761.00	35,544,761.00	0.00	56,228.88		
Program 3-Aids to libraries, individuals and organizations										
General GPR	1.39	5,690,400.00	0.00	5,009,919.64	73,900.00	5,083,819.64	606,581.75	0.00		
General PRF	-63,414.00	61,851,427.86	0.00	60,697,551.07	1,115,254.56	61,812,805.63	0.00	-24,791.77		
Universal SEG	0.28	18,776,800.00	1,016,378.70	0.00	17,579,892.04	18,596,270.74	180,529.54	0.00		
Agency 255 Totals	8,740,251.49	6,469,320,732.22	132,124,434.14	341,737,008.51	5,855,867,836.50	6,329,729,279.15	129,508,512.25	18,823,192.31		
University of Wisconsin										
Program 1-University education, research and public service										
General GPR	0.00	1,112,828,239.00	1,078,651,590.76	0.00	0.00	1,078,651,590.76	34,176,648.24	0.00		
General PR	979,071,969.00	3,221,070,698.49	3,185,843,983.90	0.00	0.00	3,185,843,983.90	23,779,279.01	990,519,404.58		
General PRF	206,554,361.00	1,677,926,219.93	1,676,119,577.60	0.00	0.00	1,676,119,577.60	6,499,867.68	201,861,135.65		
Conservtn SEG	244,565,610.65	33,669,980.77	28,737,979.54	729,027.60	457,517.83	29,924,524.97	-957,470.74	249,268,537.19		
Program 3-University system administration										
General GPR	0.00	7,335,100.00	7,335,100.00	0.00	0.00	7,335,100.00	0.00	0.00		
Agency 285 Totals	1,430,191,940.65	6,052,830,238.19	5,976,688,231.80	729,027.60	457,517.83	5,977,874,777.23	63,498,324.19	1,441,649,077.42		
Technical College System Board										
Program 1-Technical college system										
General GPR	1,606,678.20	519,331,700.00	2,891,359.21	0.00	508,233,523.36	511,124,882.57	1,315,893.54	8,497,602.09		
General PR	-145,162.00	2,981,617.06	848,830.29	609,000.00	756,570.81	2,214,401.10	-43,218.53	665,272.49		
General PRF	589,005.00	28,262,694.23	3,335,022.14	1,073,220.14	24,176,450.42	28,584,692.70	37,131.58	229,874.95		

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Function	7/01/14						6/30/15					
	Balance	Expenditures					Lapsing Amts	Continuing Balances				
Fund/Source	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Adjustments					
Function 2-Education												
Technical College System Board												
Program 2-Educational approval board												
General PR	1,905,012.00	1,144,741.66	616,458.25	515,117.83	0.00	1,131,576.08	0.00	1,918,177.58				
Agency 292 Totals	3,955,533.20	551,720,752.95	7,691,669.89	2,197,337.97	533,166,544.59	543,055,552.45	1,309,806.59	11,310,927.11				
Function 2 Totals	1,463,153,854.92	13,274,575,399.95	6,159,977,814.31	497,227,676.43	6,389,703,798.92	13,046,909,289.66	198,203,373.59	1,492,616,591.62				
Function 3-Environmental Resources												
Environmental Improvement Program (DOA)												
Program 1-Clean water fund program operations												
General GPR	0.00	32,312,353.00	0.00	0.00	29,729,079.29	29,729,079.29	2,583,273.71	0.00				
Envir Impr SEG	0.00	237,700,000.00	0.00	0.00	139,615,414.92	139,615,414.92	98,084,585.08	0.00				
Envir Impr SEGF	0.00	37,290,809.51	0.00	0.00	37,290,809.51	37,290,809.51	0.00	0.00				
Program 2-Safe drinking water loan program operations												
General GPR	0.00	4,841,755.00	0.00	0.00	4,354,182.99	4,354,182.99	487,572.01	0.00				
Envir Impr SEG	0.00	45,000,000.00	0.00	0.00	29,896,265.80	29,896,265.80	15,103,734.20	0.00				
Envir Impr SEGF	0.00	14,120,801.86	0.00	0.00	14,120,801.86	14,120,801.86	0.00	0.00				
Program 3-Private on-site wastewater treatment system program												
Envir Impr SEG	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00				
Agency 320 Totals	1,500,000.00	371,265,719.37	0.00	0.00	255,006,554.37	255,006,554.37	116,259,165.00	1,500,000.00				
Lower WI Riverway												
Program 1-Control of land development and use in the lower Wisconsin state riverway												
Conservtn SEG	0.00	216,700.00	213,557.62	0.00	0.00	213,557.62	3,142.38	0.00				
Agency 360 Totals	0.00	216,700.00	213,557.62	0.00	0.00	213,557.62	3,142.38	0.00				
Natural Resources, Dept. of												
Program 1-Land and forestry												
General GPR	0.28	5,339,700.00	5,153,939.19	0.00	0.00	5,153,939.19	185,761.09	0.00				
General PR	-488,581.00	3,261,790.01	2,783,613.57	0.00	0.00	2,783,613.57	0.00	-10,404.56				
Conservtn SEG	6,846,980.27	96,727,427.03	90,208,806.08	36,200.00	138,357.70	90,383,363.78	5,772,954.08	7,418,089.44				
Conservtn SEGF	-1,990,113.00	15,599,628.31	17,111,226.12	0.00	0.00	17,111,226.12	-427,953.01	-3,073,757.80				
Program 2-Air and waste												
General GPR	17,611.00	1,531,400.00	1,342,767.73	0.00	0.00	1,342,767.73	206,243.27	0.00				

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Function Fund/Source	7/01/14		Expenditures					6/30/15	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources									
<i>Natural Resources, Dept. of</i>									
General PR	6,682,968.00		15,196,858.18	11,848,759.03	0.00	0.00	11,848,759.03	22,060.87	10,009,006.28
General PRF	710,445.00		6,825,794.27	7,700,218.26	0.00	0.00	7,700,218.26	-75,998.60	-87,980.39
Waste Mgt SEG	13,496,203.11		21,626,585.07	12,017,587.74	0.00	0.00	12,017,587.74	1,678,079.01	21,427,121.43
Envrnmntl SEGF	320,502.00		1,206,483.73	1,232,456.05	0.00	0.00	1,232,456.05	0.00	294,529.68
Program 3-Enforcement and science									
General GPR	0.58		2,666,000.00	2,634,087.95	0.00	0.00	2,634,087.95	31,912.63	0.00
General PR	750,706.00		2,387,891.92	2,370,403.42	0.00	0.00	2,370,403.42	13,105.25	755,089.25
General PRF	-241,606.00		568,970.98	408,141.26	0.00	0.00	408,141.26	29,223.78	-110,000.06
Conservtn SEG	222,309.11		27,351,000.40	25,405,537.96	0.00	0.00	25,405,537.96	1,990,834.67	176,936.88
Conservtn SEGF	-706,580.00		9,804,527.37	11,246,442.90	0.00	0.00	11,246,442.90	-616,592.12	-1,531,903.41
Program 4-Water									
General GPR	101,190.57		16,648,500.00	15,763,638.51	0.00	235,000.00	15,998,638.51	632,510.63	118,541.43
General PR	2,895,783.00		8,825,130.58	4,768,920.62	0.00	0.00	4,768,920.62	99,665.92	6,852,327.04
General PRF	600,266.00		23,411,202.74	19,857,718.36	0.00	0.00	19,857,718.36	3,065,506.76	1,088,243.62
Conservtn SEG	4,404,237.03		30,597,381.25	29,608,699.22	0.00	0.00	29,608,699.22	1,696,154.53	3,696,764.53
Conservtn SEGF	-706,757.00		8,514,999.87	9,020,822.48	0.00	0.00	9,020,822.48	-135,988.26	-1,076,591.35
Program 5-Conservation aids									
General GPR	0.84		8,702,800.00	0.00	22,800.00	7,598,947.55	7,621,747.55	1,081,053.29	0.00
Conservtn SEG	17,017,687.92		32,274,847.41	0.00	2,420,668.37	29,784,392.76	32,205,061.13	572,373.88	16,515,100.32
Conservtn SEGF	1,583,208.00		5,327,141.05	0.00	0.00	4,867,249.91	4,867,249.91	-771,045.25	2,814,144.39
Program 6-Environmental aids									
General GPR	200,000.40		396,400.00	0.00	0.00	596,400.00	596,400.00	0.40	0.00
General PR	673,461.00		38,033.13	0.00	0.00	2,277.07	2,277.07	122,493.97	586,723.09
General PRF	-167,678.00		1,929,060.27	0.00	0.00	4,056,725.85	4,056,725.85	-2,226,924.11	-68,419.47
Conservtn SEG	6,555,604.24		33,843,200.00	0.00	4,947,391.28	28,785,372.32	33,732,763.60	5,429,034.92	1,237,005.72
Program 7-Debt service and development									
General GPR	4,685,437.81		83,228,204.00	59,175,396.50	0.00	10,582,843.63	69,758,240.13	13,935,250.60	4,220,151.08
General PR	2,346,052.00		1,390,539.38	1,129,692.94	0.00	0.00	1,129,692.94	70,660.00	2,536,238.44
Conservtn SEG	5,927,946.99		50,388,009.64	28,872,141.27	0.00	16,428,513.31	45,300,654.58	5,623,724.52	5,391,577.53
Conservtn SEGF	-3,878,066.00		2,963,708.25	3,294,963.82	0.00	0.00	3,294,963.82	-29,074.80	-4,180,246.77
Program 8-Administration and technology									

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Function Fund/Source	7/01/14				Expenditures				6/30/15	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 3-Environmental Resources										
<i>Natural Resources, Dept. of</i>										
General GPR	0.00	2,528,600.00	2,484,330.00	0.00	0.00	2,484,330.00	44,270.00	0.00		
General PR	340,034.00	4,910,932.90	5,132,548.59	0.00	0.00	5,132,548.59	102,329.99	16,088.32		
Conservtn SEG	-23,185,143.98	30,507,376.32	28,536,884.73	0.00	0.00	28,536,884.73	173,184.25	-21,387,836.64		
Conservtn SEGF	3,984,630.00	6,676,005.45	6,615,500.00	0.00	0.00	6,615,500.00	0.00	4,045,135.45		
Program 9-Customer assistance and external relations										
General GPR	0.00	3,077,700.00	2,990,200.00	0.00	0.00	2,990,200.00	87,500.00	0.00		
General PR	-653,313.00	3,344,662.79	2,949,588.77	0.00	0.00	2,949,588.77	4,260.00	-262,498.98		
General PRF	58,459.00	1,878,313.38	1,291,895.56	0.00	0.00	1,291,895.56	719,996.50	-75,119.68		
Conservtn SEG	523,165.44	16,761,482.38	15,146,989.52	0.00	0.00	15,146,989.52	1,630,602.91	507,055.39		
Conservtn SEGF	867,050.00	1,617,790.97	2,393,823.22	0.00	0.00	2,393,823.22	-3,312.00	94,329.75		
Agency 370 Totals	49,794,101.61	589,876,079.03	430,497,741.37	7,427,059.65	103,076,080.10	541,000,881.12	40,733,859.57	57,935,439.95		
Fox River Nav. System Auth.										
Program 1-Initial costs										
Conservtn SEG	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00		
Agency 373 Totals	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00		
Tourism										
Program 1-Tourism development and promotion										
General GPR	0.00	4,515,500.00	4,147,130.93	0.00	0.00	4,147,130.93	368,369.07	0.00		
General PR	1,230,329.00	9,084,911.02	9,029,363.61	164,518.00	0.00	9,193,881.61	-41,253.42	1,162,611.83		
Transprtn SEG	10,000.00	1,603,400.00	1,610,766.12	0.00	0.00	1,610,766.12	2,633.88	0.00		
Program 2-Kickapoo valley reserve										
General PR	57,640.00	265,283.10	266,568.43	0.00	0.00	266,568.43	0.00	56,354.67		
Conservtn SEG	0.00	724,400.00	421,897.43	0.00	255,281.82	677,179.25	47,220.75	0.00		
Program 3-Support of arts projects										
General GPR	0.00	757,600.00	281,600.00	476,000.00	0.00	757,600.00	0.00	0.00		
General PR	20,166.00	26,385.00	0.00	24,900.00	0.00	24,900.00	0.00	21,651.00		
General PRF	-17,692.00	957,970.00	129,514.10	668,013.00	0.00	797,527.10	0.00	142,750.90		
Agency 380 Totals	1,300,443.00	17,935,449.12	15,886,840.62	1,333,431.00	255,281.82	17,475,553.44	376,970.28	1,383,368.40		
Transportation, Department of										
Program 1-Aids										

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Function Fund/Source	7/01/14					Expenditures					6/30/15	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 3-Environmental Resources												
Transportation, Department of												
General PR	1.00		752,911.50	92,825.00	247,500.00	412,586.50	752,911.50	0.00	1.00			
Transprtn SEG	2,541,532.00	555,045,927.00	0.00	0.00	4,510,735.10	550,419,704.75	554,930,439.85	957,707.58	1,699,311.57			
Transprtn SEGF	-1,070,690.00	22,165,125.90	0.00	0.00	3,103,826.80	20,229,862.62	23,333,689.42	-141,179.93	-2,098,073.59			
Program 2-Local transportation assistance												
Transprtn SEG	54,736,489.29	158,356,134.02	2,549,534.24	2,549,534.24	9,331,759.14	127,113,596.17	138,994,889.55	10,289,654.02	63,808,079.74			
Transprtn SEGF	-9,710,754.00	147,402,917.73	15,036,566.50	15,036,566.50	3,135,582.98	166,340,439.93	184,512,589.41	-34,005,273.13	-12,815,152.55			
Program 3-State highway facilities												
General PR	2,819,086.00	4,217,303.51	3,343,011.78	3,343,011.78	0.00	0.00	3,343,011.78	407,437.00	3,285,940.73			
Transprtn SEG	49,114,832.23	1,017,319,042.47	952,180,379.28	952,180,379.28	0.00	0.00	952,180,379.28	11,158,689.31	103,094,806.11			
Transprtn SEGF	-66,881,653.00	682,699,074.27	610,782,246.49	610,782,246.49	0.00	0.00	610,782,246.49	69,751,077.18	-64,715,902.40			
Program 4-General transportation operations												
Transprtn SEG	-9,452,232.82	94,419,235.04	91,830,271.84	91,830,271.84	0.00	0.00	91,830,271.84	172,619.40	-7,035,889.02			
Transprtn SEGF	-243,244.00	13,428,635.89	13,889,050.41	13,889,050.41	0.00	0.00	13,889,050.41	46,685.26	-750,343.78			
Program 5-Motor vehicle services and enforcement												
General PR	389,686.00	6,764,715.97	5,213,677.04	5,213,677.04	11,025.00	350,000.00	5,574,702.04	504,922.89	1,074,777.04			
Transprtn SEG	12.18	140,614,929.00	138,808,463.38	138,808,463.38	0.00	0.00	138,808,463.38	1,788,038.80	18,439.00			
Transprtn SEGF	-1,276,687.00	11,176,759.46	8,854,285.47	8,854,285.47	0.00	0.00	8,854,285.47	883,125.99	162,661.00			
Program 6-Debt services												
General GPR	0.00	127,895,814.00	99,643,036.40	99,643,036.40	0.00	0.00	99,643,036.40	28,252,777.60	0.00			
Transprtn SEG	0.00	99,657,400.00	94,211,259.74	94,211,259.74	0.00	0.00	94,211,259.74	5,446,140.26	0.00			
Agency 395 Totals	20,966,377.88	3,081,915,925.76	2,036,434,607.57	2,036,434,607.57	20,340,429.02	864,866,189.97	2,921,641,226.56	95,512,422.23	85,728,654.85			
Function 3 Totals	73,560,922.49	4,061,335,273.28	2,483,158,147.18	2,483,158,147.18	29,100,919.67	1,223,204,106.26	3,735,463,173.11	252,885,559.46	146,547,463.20			
Function 4-Human Relations and Resources												
Corrections												
Program 1-Adult correctional services												
General GPR	2.97	1,045,533,447.00	993,064,949.50	993,064,949.50	31,310,738.50	4,884,654.44	1,029,260,342.44	16,273,107.53	0.00			
General PR	21,508,729.00	71,063,691.19	65,422,042.88	65,422,042.88	1,043,472.95	0.00	66,465,515.83	1,167,612.36	24,939,292.00			
General PRF	-160,828.00	1,275,601.40	1,086,955.89	1,086,955.89	0.00	0.00	1,086,955.89	130,919.38	-103,101.87			
Environmtl SEG	0.00	255,500.00	181,218.60	181,218.60	0.00	0.00	181,218.60	74,281.40	0.00			
Program 2-Parole commission												

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Function Fund/Source	7/01/14					Expenditures					6/30/15	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 4-Human Relations and Resources												
Corrections												
General GPR	0.00	1,098,600.00	964,266.66	0.00	0.00	0.00	964,266.66	134,333.34	0.00			
Program 3-Juvenile correctional services												
General GPR	1.68	115,881,674.00	22,542,381.61	0.00	92,295,516.88	114,837,898.49	1,043,777.19	0.00	0.00			
General PR	-4,926,388.00	48,559,184.17	33,926,627.56	5,976,743.80	0.00	42,135,071.36	-91,963.50	1,589,688.31	0.00			
General PRF	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00			
Benevolent SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00			
Agency 410 Totals	16,435,017.65	1,283,688,297.76	1,117,188,442.70	38,330,955.25	99,411,871.32	1,254,931,269.27	18,732,067.70	26,459,978.44	0.00			
Employment Relations Commission												
Program 1-Labor relations												
General GPR	0.00	1,381,000.00	1,329,095.22	0.00	0.00	1,329,095.22	51,904.78	0.00	0.00			
General PR	302,453.00	216,025.20	127,475.72	0.00	0.00	127,475.72	0.00	391,002.48	0.00			
Agency 425 Totals	302,453.00	1,597,025.20	1,456,570.94	0.00	0.00	1,456,570.94	51,904.78	391,002.48	0.00			
Board on Aging & Long Term Care												
Program 1-Identification of the needs of the aged and disabled												
General GPR	0.00	1,132,500.00	1,132,500.00	0.00	0.00	1,132,500.00	0.00	0.00	0.00			
General PR	-246,380.00	1,662,653.24	1,664,316.94	0.00	0.00	1,664,316.94	3,254.68	-251,298.38	0.00			
Agency 432 Totals	-246,380.00	2,795,153.24	2,796,816.94	0.00	0.00	2,796,816.94	3,254.68	-251,298.38	0.00			
Child Abuse & Neglect Prev. Bd.												
Program 1-Prevention of child abuse and neglect												
General GPR	0.00	996,700.00	0.00	916,461.85	0.00	916,461.85	80,238.15	0.00	0.00			
General PR	600,678.00	1,367,738.42	406,556.42	486,991.29	0.00	893,547.71	5,324.22	1,069,544.49	0.00			
General PRF	323.00	712,738.55	0.00	712,236.17	0.00	712,236.17	502.38	323.00	0.00			
Child Trst SEG	44,125.00	44,622.39	0.00	54,086.69	0.00	54,086.69	0.00	34,660.70	0.00			
Agency 433 Totals	645,126.00	3,121,799.36	406,556.42	2,169,776.00	0.00	2,576,332.42	86,064.75	1,104,528.19	0.00			
Health Services, Dept.												
Program 1-Public health services planning, regulation and delivery												
General GPR	980,510.08	45,054,100.00	6,640,223.67	32,079,878.69	583,300.00	39,303,402.36	6,571,930.63	159,277.09	0.00			
General PR	21,872,053.00	38,227,645.06	22,128,784.69	3,261,316.75	0.00	25,390,101.44	-104,796.14	34,814,392.76	0.00			
General PRF	-19,372.00	173,078,334.19	41,667,625.77	143,358,466.66	0.00	185,026,092.43	-12,227,082.82	259,952.58	0.00			

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Function Fund/Source	7/01/14						Expenditures						6/30/15	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances					
Function 4-Human Relations and Resources														
Health Services, Dept.														
Envrmtl SEG	0.00		324,000.00	291,923.47		0.00	0.00	291,923.47	32,076.53	0.00				
Program 2-Mental health and developmental disabilities services; facilities														
General GPR	152,126.48		224,912,458.00	206,911,688.00	10,624,183.97		0.00	217,535,871.97	7,528,712.51	0.00				
General PR	-6,777,038.00		176,495,290.53	178,661,785.97		0.00	250,000.00	178,911,785.97	368,073.02	-9,561,606.46				
Program 3-														
General PR	837.00		0.00	0.00		0.00	0.00	0.00	0.00	837.00				
General PRF	-31.00		0.00	0.00		0.00	0.00	0.00	0.00	-31.00				
Program 4-Health care access and accountability														
General GPR	44,219,249.42		2,715,618,041.00	85,349,791.25	2,603,489,478.32		46,026,607.58	2,734,865,877.15	18,853,395.22	6,118,018.05				
General PR	59,425,941.00		664,217,342.40	8,381,776.98	682,117,541.74		1,022,250.45	691,521,569.17	919,452.35	31,202,261.88				
General PRF	8,574,116.00		6,110,386,488.53	190,270,083.06	5,873,215,993.82		60,701,948.22	6,124,188,025.10	-4,384,864.99	-842,555.58				
Med Asst T SEG	101,060,181.65		806,700,231.09	0.00	730,821,266.55		0.00	730,821,266.55	106,343,760.10	70,595,386.09				
Program 5-Mental health and substance abuse services														
General GPR	1,720,000.36		27,816,600.00	2,954,166.91	1,000,000.00		24,086,106.99	28,040,273.90	1,496,326.46	0.00				
General PR	1,262,413.00		5,784,705.86	3,523,820.17	1,073,787.28		1,647,231.00	6,244,838.45	-921,182.00	1,723,462.41				
General PRF	96,707.00		39,386,160.96	4,454,829.16	12,267,891.30		23,120,063.20	39,842,773.66	-456,645.36	96,739.66				
Program 6-Quality assurance services planning, regulation and delivery														
General GPR	0.97		5,373,700.00	5,371,871.65		0.00	0.00	5,371,871.65	1,829.32	0.00				
General PR	8,791,074.00		6,406,681.64	4,881,396.63		0.00	0.00	4,881,396.63	-18,459.64	10,334,818.65				
General PRF	-132,937.00		12,217,195.42	13,090,277.37		0.00	0.00	13,090,277.37	-4,289.46	-1,001,729.49				
Program 7-Long-term care services administration and delivery														
General GPR	4.57		327,344,400.00	13,354,113.57	16,804,735.27		296,312,800.95	326,471,649.79	872,754.78	0.00				
General PR	-15,442,997.00		35,769,895.09	1,307,743.84	36,487,400.00		497,603.00	38,292,746.84	134,873.00	-18,100,721.75				
General PRF	658,093.00		108,615,180.44	20,698,800.52	41,706,702.47		47,879,277.23	110,284,780.22	-3,986,436.33	2,974,929.55				
Program 8-General administration														
General GPR	0.62		21,628,900.00	20,529,435.18		0.00	248,316.00	20,777,751.18	851,149.44	0.00				
General PR	811,939.00		24,914,736.84	25,350,345.19		0.00	0.00	25,350,345.19	212,821.38	163,509.27				
General PRF	10,656,333.00		14,186,022.39	14,528,536.85		0.00	667,400.00	15,195,936.85	547,077.23	9,099,341.31				
Agency 435 Totals	237,909,205.15		11,584,458,109.44	870,349,019.90	10,188,308,642.82		503,042,894.62	11,561,700,557.34	122,630,475.23	138,036,282.02				

**Children and Families, Dept of
Program 1-Children and family services**

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Function Fund/Source	7/01/14						Expenditures				6/30/15	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 4-Human Relations and Resources												
Children and Families, Dept of												
General	GPR	6.95	183,063,400.00	26,016,004.80	123,317,708.98	31,678,000.88	181,011,714.66	2,051,692.29	0.00			
General	PR	6,696,371.00	41,242,964.85	3,779,741.25	29,366,940.70	8,518,500.30	41,665,182.25	409,302.03	5,864,851.57			
General	PRF	46,197,725.00	141,501,547.90	14,206,962.79	72,867,986.44	41,214,832.85	128,289,782.08	-333,253.29	59,742,744.11			
Program 2-Economic support												
General	GPR	1,869,877.73	173,404,500.00	4,378,100.35	160,226,400.38	9,008,159.97	173,612,660.70	0.00	1,661,717.03			
General	PR	32,906,358.00	33,666,016.12	18,322,275.80	31,160,778.63	0.00	49,483,054.43	245,532.45	16,843,787.24			
General	PRF	27,130,993.00	471,707,131.78	58,234,681.97	325,544,779.92	40,184,116.47	423,963,578.36	41,154,140.88	33,720,405.54			
Util Pub Be	SEG	11,329,750.00	975,041,470.68	463,481.21	970,371,961.33	0.00	970,835,442.54	0.00	15,535,778.14			
Program 3-General administration												
General	GPR	0.00	1,703,400.00	1,703,400.00	0.00	0.00	1,703,400.00	0.00	0.00			
General	PR	14,970,128.00	32,482,830.37	32,161,407.06	1,932,510.88	0.00	34,093,917.94	197,208.83	13,161,831.60			
General	PRF	518,586.00	43,726.94	5,000.00	0.00	0.00	5,000.00	0.00	557,312.94			
Agency 437 Totals		141,619,795.68	2,053,856,988.64	159,271,055.23	1,714,789,067.26	130,603,610.47	2,004,663,732.96	43,724,623.19	147,088,428.17			
Bd For People w/ Dev Disabilit												
Program 1-Developmental disabilities												
General	GPR	0.00	59,100.00	59,100.00	0.00	0.00	59,100.00	0.00	0.00			
General	PR	6,773.00	48,411.03	212,711.12	0.00	0.00	212,711.12	-114,543.30	-42,983.79			
General	PRF	-3.00	1,676,099.53	994,778.37	873,362.91	0.00	1,868,141.28	-172,940.48	-19,104.27			
Agency 438 Totals		6,770.00	1,763,610.56	1,266,589.49	873,362.91	0.00	2,139,952.40	-287,483.78	-62,088.06			
Workforce Development												
Program 1-Workforce development												
General	GPR	36,440,790.40	30,685,100.00	17,787,885.98	8,445,669.35	828,504.00	27,062,059.33	123,549.02	39,940,282.05			
General	PR	2,398,518.00	71,275,842.96	65,958,197.48	0.00	0.00	65,958,197.48	-185,487.40	7,901,650.88			
General	PRF	917,043.00	140,886,319.77	72,995,946.48	65,975,889.14	0.00	138,971,835.62	2,471,736.69	359,790.46			
Self-Insurd	SEG	11,210,493.00	22,358,812.48	12,090,568.75	4,441,626.30	0.00	16,532,195.05	3,770,284.11	13,266,826.32			
Program 2-Review commission												
General	GPR	0.00	237,600.00	237,600.00	0.00	0.00	237,600.00	0.00	0.00			
General	PRF	-4.00	2,487,908.20	2,488,377.90	0.00	0.00	2,488,377.90	-469.70	-4.00			
Wrkrs Com	SEG	0.00	615,162.03	615,363.33	0.00	0.00	615,363.33	-201.30	0.00			
Program 3-												

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Function	7/01/14					Expenditures					6/30/15	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 4-Human Relations and Resources												
Workforce Development												
Support Col SEG	4.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
Program 5-Vocational rehabilitation services												
General GPR	837,662.94	17,487,700.00	0.00	0.00	18,099,984.75	0.00	18,099,984.75	0.00	0.00	0.00	225,378.19	
General PR	258,216.00	587,347.40	149,750.23	149,750.23	444,512.74	0.00	594,262.97	-131,212.90			382,513.33	
General PRF	-5.00	81,657,915.48	74,830,272.78	74,830,272.78	4,224,618.64	0.00	79,054,891.42	2,365,263.87			237,755.19	
Agency 445 Totals	52,062,718.34	368,279,708.32	247,153,962.93	247,153,962.93	101,632,300.92	828,504.00	349,614,767.85	8,413,462.39			62,314,196.42	
Justice, Department of												
Program 1-Legal services												
General GPR	77,782.95	13,132,500.00	13,210,282.95	13,210,282.95	0.00	0.00	13,210,282.95	0.00	0.00	0.00	0.00	
General PR	5,756,998.00	3,254,615.40	3,343,287.56	3,343,287.56	0.00	0.00	3,343,287.56	-39,870.00			5,708,195.84	
General PRF	-31,113.00	1,198,222.48	1,182,424.49	1,182,424.49	0.00	0.00	1,182,424.49	120.00			-15,435.01	
Program 2-Law enforcement services												
General GPR	1.90	23,357,700.00	19,843,981.81	19,843,981.81	496,000.00	1,423,005.69	21,762,987.50	1,594,714.40			0.00	
General PR	11,170,430.00	69,372,268.86	34,926,683.65	34,926,683.65	671,482.00	9,125,441.62	44,723,607.27	80,121.14			35,738,970.45	
General PRF	10,719,675.00	7,436,772.99	4,566,785.28	4,566,785.28	0.00	4,910,074.01	9,476,859.29	-20,358.48			8,699,947.18	
Lottery SEG	0.85	393,800.00	393,800.85	393,800.85	0.00	0.00	393,800.85	0.00			0.00	
Program 3-Administrative services												
General GPR	0.95	5,331,300.00	5,322,858.95	5,322,858.95	0.00	0.00	5,322,858.95	8,442.00			0.00	
General PR	11,562,605.00	4,208,250.49	10,962,440.41	10,962,440.41	0.00	0.00	10,962,440.41	-129,188.35			4,937,603.43	
General PRF	666,946.00	319,150.92	386,022.12	386,022.12	0.00	0.00	386,022.12	0.00			600,074.80	
Program 5-Victims and witnesses												
General GPR	0.00	6,098,800.00	1,647,612.65	1,647,612.65	2,388,100.00	2,023,084.00	6,058,796.65	40,003.35			0.00	
General PR	421,021.00	7,439,965.74	276,010.98	276,010.98	627,554.17	6,254,347.25	7,157,912.40	7,387.80			695,686.54	
General PRF	-1,348,177.00	11,976,745.77	782,357.21	782,357.21	25,764.95	9,823,020.72	10,631,142.88	-14,012.80			11,438.69	
Agency 455 Totals	38,996,171.65	153,520,092.65	96,844,548.91	96,844,548.91	4,208,901.12	33,558,973.29	134,612,423.32	1,527,359.06			56,376,481.92	
Military Affairs, Dept. of												
Program 1-National guard operations												
General GPR	0.95	16,130,196.00	15,143,134.77	15,143,134.77	0.00	0.00	15,143,134.77	987,062.18			0.00	
General PR	825,268.00	606,771.60	838,204.52	838,204.52	0.00	0.00	838,204.52	-64,748.76			658,583.84	
General PRF	-2,600,339.00	35,420,288.85	40,851,535.43	40,851,535.43	0.00	0.00	40,851,535.43	-1,798,713.07			-6,232,872.51	

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Function Fund/Source	7/01/14						Expenditures				6/30/15	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 4-Human Relations and Resources												
Military Affairs, Dept. of												
Program 2-Guard members' benefits												
General	GPR	0.00	5,866,470.00	0.00	5,866,469.09	0.00	5,866,469.09	0.91	0.00			
Mil Fm Reli	SEG	399,228.00	105,666.10	0.00	97,427.73	0.00	97,427.73	0.00	407,466.37			
Program 3-Emergency management services												
General	GPR	23,169.00	5,253,400.00	1,081,983.64	16,900.00	2,760,037.93	3,858,921.57	1,412,736.43	4,911.00			
General	PR	-69,183.00	4,472,071.21	3,090,833.32	0.00	1,098,155.00	4,188,988.32	-23,819.20	237,719.09			
General	PRF	-3,524,174.00	19,337,614.51	2,560,039.43	47,552.99	15,680,768.91	18,288,361.33	-234,860.56	-2,240,060.26			
Petr Stor	SEG	193,811.00	1,180,900.00	14,063.24	748,985.23	461,995.26	1,225,043.73	745.50	148,921.77			
Program 4-National guard youth programs												
General	PR	122,055.00	1,163,867.51	1,177,583.29	0.00	0.00	1,177,583.29	607.51	107,731.71			
General	PRF	-122,058.00	2,341,137.34	3,373,200.86	0.00	0.00	3,373,200.86	421.86	-1,154,543.38			
Agency 465 Totals		-4,752,222.05	91,878,383.12	68,130,578.50	6,777,335.04	20,000,957.10	94,908,870.64	279,432.80	-8,062,142.37			
District Attorneys (DOA)												
Program 1-District attorneys												
General	GPR	0.00	45,873,200.00	44,315,213.11	0.00	0.00	44,315,213.11	1,557,986.89	0.00			
General	PR	-725,543.00	3,730,668.08	3,524,740.80	0.00	302,444.06	3,827,184.86	0.00	-822,059.78			
General	PRF	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00			
Agency 475 Totals		-725,546.00	49,603,868.08	47,839,953.91	0.00	302,444.06	48,142,397.97	1,557,986.89	-822,062.78			
Veterans Affairs, Dept. of												
Program 1-Veterans homes												
General	GPR	0.00	1,742,360.00	1,408,701.49	146,777.92	0.00	1,555,479.41	186,880.59	0.00			
General	PR	32,098,248.00	121,333,044.84	108,780,100.86	0.00	70,250.00	108,850,350.86	118,967.45	44,461,974.53			
General	PRF	310,673.00	118,917.40	105,159.12	0.00	0.00	105,159.12	0.00	324,431.28			
Program 2-Loans and aids to veterans												
General	PR	20,962.00	235,977.42	151,473.98	63,054.00	0.00	214,527.98	0.00	42,411.44			
General	PRF	239,786.00	480,497.42	468,475.17	0.00	0.00	468,475.17	0.00	251,808.25			
Vets Trst	SEG	1,277,813.01	10,035,032.81	4,908,939.47	2,158,126.98	327,625.00	7,394,691.45	3,626,663.39	291,490.98			
Vets Trst	SEGF	16,544.00	1,191,126.72	1,191,126.72	0.00	0.00	1,191,126.72	0.00	16,544.00			
Program 3-Self-amortizing mortgage loans for veterans												
Mort Ln	SEG	-1,035,976,359.97	20,900,775.33	21,778,066.83	0.00	327,625.00	22,105,691.83	605,634.30	-1,037,786,910.77			

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Function Fund/Source	7/01/14					Expenditures					6/30/15	
	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												
Program 4-Veterans memorial cemeteries												
General PR	297,135.00		258,984.20	196,479.39	0.00	0.00	196,479.39	0.00	359,639.81			
General PRF	121,791.00		759,048.00	717,463.40	0.00	0.00	717,463.40	66,422.15	96,953.45			
Vets Trst SEG	0.00		756,200.00	667,425.89	0.00	0.00	667,425.89	88,774.11	0.00			
Program 5-Wisconsin Veterans Museum												
General GPR	0.00		248,500.00	247,921.44	0.00	0.00	247,921.44	578.56	0.00			
General PRF	0.00		0.00	16,850.16	0.00	0.00	16,850.16	0.00	-16,850.16			
Vets Trst SEG	119,779.83		2,484,318.57	2,262,207.21	0.00	0.00	2,262,207.21	176,136.26	165,754.93			
Agency 485 Totals	-1,001,473,628.13		160,544,782.71	142,900,391.13	2,367,958.90	725,500.00	145,993,850.03	4,870,056.81	-991,792,752.26			
Function 4 Totals	-519,220,518.71		15,755,127,819.08	2,755,604,487.00	12,059,458,300.22	788,474,754.86	15,603,537,542.08	201,589,204.50	-569,219,446.21			
Function 5-General Executive Administration, Department of												
Program 1-Supervision and management												
General GPR	71,944.00		403,763,914.00	248,448,845.56	0.00	0.00	248,448,845.56	155,335,068.44	71,944.00			
General PR	-44,555,688.00		177,868,966.44	189,910,412.59	79,500.00	3,823,242.00	193,813,154.59	-1,983,016.89	-58,516,859.26			
General PRF	7,738,274.00		112,321,179.83	7,518,396.29	0.00	100,712,387.22	108,230,783.51	-458,903.62	12,287,573.94			
Transprtn SEG	799,213.00		7,416,700.58	4,642,611.85	1,800,106.67	0.00	6,442,718.52	1,449,882.30	323,312.76			
Program 2-Risk management												
General PR	-10,735.00		59,613,464.66	61,082,065.40	0.00	0.00	61,082,065.40	71,700.55	-1,551,036.29			
Program 3-Utility public benefits and air quality improvement												
Util Pub Be SEG	1.82		114,898,100.00	2,666,824.65	89,122,688.11	0.00	91,789,512.96	23,108,588.86	0.00			
Program 4-Attached divisions and other bodies												
General GPR	0.00		7,363,861.00	3,159,863.94	1,954,566.37	0.00	5,114,430.31	2,249,430.69	0.00			
General PR	3,372,973.00		4,072,773.35	3,871,834.73	0.00	0.00	3,871,834.73	-19,592.00	3,593,503.62			
General PRF	32,017,700.00		17,172,699.40	320,021.89	5,694,203.66	7,067,155.90	13,081,381.45	-550,625.75	36,659,643.70			
Cap Restor SEG	278,063.00		16,988,761.77	56,514.18	5,690,776.76	10,533,327.01	16,280,617.95	901,622.05	84,584.77			
Program 5-Facilities management												
General GPR	0.00		145,951.00	66,881.24	0.00	0.00	66,881.24	79,069.76	0.00			
General PR	7,013,727.00		61,610,654.98	61,246,756.97	0.00	0.00	61,246,756.97	17,962.50	7,359,662.51			
Program 7-Housing and community development												

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Function Fund/Source	7/01/14				Expenditures				6/30/15	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 5-General Executive										
<i>Administration, Department of</i>										
General GPR	3,195,892.40	5,421,400.00	867,800.00	7,670,346.06	0.00	8,538,146.06	79,146.34	0.00		
General PR	-14,835.00	315,924.02	0.00	30,954.00	269,046.33	300,000.33	-11,224.30	12,312.99		
General PRF	10,760,340.00	43,582,802.50	1,971,064.75	10,399,730.88	23,427,463.84	35,798,259.47	7,080,357.32	11,464,525.71		
Program 8-Division of gaming										
General GPR	0.00	100.00	22.37	0.00	0.00	22.37	77.63	0.00		
General PR	-2,202,023.00	3,518,659.00	2,419,911.48	0.00	0.00	2,419,911.48	6,551.60	-1,109,827.08		
Agency 505 Totals	18,464,847.22	1,036,095,912.53	588,249,828.09	122,442,872.51	145,832,622.30	856,525,322.90	187,356,095.48	10,679,341.37		
Public Lands Board										
Program 1-Trust lands and investments										
General PR	5,727.00	1,384,921.75	1,384,921.75	0.00	0.00	1,384,921.75	5,727.00	0.00		
General PRF	0.00	94,071.28	0.00	0.00	94,071.28	94,071.28	0.00	0.00		
Program 5-										
Agri Colleg SEG	986,385,912.00	16,094,509.78	0.00	0.00	0.00	0.00	0.00	1,002,480,421.78		
Agency 507 Totals	986,391,639.00	17,573,502.81	1,384,921.75	0.00	94,071.28	1,478,993.03	5,727.00	1,002,480,421.78		
Government Accountability Bd										
Program 1-Administration of elections, ethics, and lobbying laws										
General GPR	252,809.00	2,600,000.00	2,772,889.84	0.00	0.00	2,772,889.84	79,919.16	0.00		
General PR	458,620.00	697,156.80	440,954.12	0.00	0.00	440,954.12	0.00	714,822.68		
General PRF	-17,929.00	71,703.96	88,475.93	0.00	0.00	88,475.93	0.00	-34,700.97		
Elict Cmpn SEG	7.00	100.00	0.00	0.00	0.00	0.00	100.00	7.00		
Election Ad SEG	9,131,361.00	522,852.12	2,447,763.26	0.00	0.00	2,447,763.26	0.00	7,206,449.86		
Agency 511 Totals	9,824,868.00	3,891,812.88	5,750,083.15	0.00	0.00	5,750,083.15	80,019.16	7,886,578.57		
Employee Trust Fds										
Program 1-Employee benefit plans										
General GPR	0.00	244,100.00	-391.40	237,304.96	0.00	236,913.56	7,186.44	0.00		
Empe Tr SEG	91,379,827,432.74	9,158,861,350.12	7,164,693,226.83	0.00	0.00	7,164,693,226.83	1,686,848.99	93,372,308,707.04		
Agency 515 Totals	91,379,827,432.74	9,159,105,450.12	7,164,692,835.43	237,304.96	0.00	7,164,930,140.39	1,694,035.43	93,372,308,707.04		
Governor's Office										
Program 1-Executive administration										

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Function Fund/Source	7/01/14					Expenditures					6/30/15	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Function 5-General Executive												
Governor's Office												
General	0.06	3,501,000.00	3,445,968.28	22,236.05	0.00	3,468,204.33	32,795.73	0.00				
Read/Lead	0.00	79,000.00	0.00	79,000.00	0.00	79,000.00	0.00	0.00				
Program 2-Executive residence												
General	0.00	283,800.00	283,799.20	0.00	0.00	283,799.20	0.80	0.00				
Agency 525 Totals	0.06	3,863,800.00	3,729,767.48	101,236.05	0.00	3,831,003.53	32,796.53	0.00				
Investment Bd												
Program 1-Investment of funds												
General	PR	3,333,002.00	43,889,732.02	42,058,203.30	0.00	42,058,203.30	168,551.84	4,995,978.88				
Fix Retire	SEG	29,692,616,142.00	-3,428,970,280.37	0.00	0.00	0.00	0.00	26,263,645,861.63				
Program 9-												
Fix Retire	SEG	1.00	0.00	0.00	0.00	0.00	0.00	1.00				
Agency 536 Totals		29,695,949,145.00	-3,385,080,548.35	42,058,203.30	0.00	42,058,203.30	168,551.84	26,268,641,841.51				
Lieutenant Governor's Office												
Program 1-Executive coordination												
General	GPR	0.00	318,900.00	316,846.42	0.00	316,846.42	2,053.58	0.00				
General	PR	2,666.00	0.00	0.00	0.00	0.00	0.00	2,666.00				
Agency 540 Totals		2,666.00	318,900.00	316,846.42	0.00	316,846.42	2,053.58	2,666.00				
Off State Employment Relations												
Program 1-State employment relations												
General	PR	1,302,616.00	5,560,261.01	5,137,089.82	0.00	5,137,089.82	7,982.00	1,717,805.19				
Agency 545 Totals		1,302,616.00	5,560,261.01	5,137,089.82	0.00	5,137,089.82	7,982.00	1,717,805.19				
Public Defender												
Program 1-Legal assistance												
General	GPR	1.30	79,059,900.00	79,059,901.30	0.00	79,059,901.30	0.00	0.00				
General	PR	287,950.00	1,751,317.69	1,546,178.84	0.00	1,546,178.84	0.00	493,088.85				
Agency 550 Totals		287,951.30	80,811,217.69	80,606,080.14	0.00	80,606,080.14	0.00	493,088.85				
Revenue, Department of												
Program 1-Collection of taxes												
General	GPR	0.18	51,961,800.00	50,233,690.21	0.00	50,233,690.21	1,728,109.97	0.00				

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Function Fund/Source	7/01/14		Expenditures					6/30/15	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive									
Revenue, Department of									
General PR	485,815.00		17,726,663.48	8,889,774.92	0.00	0.00	8,889,774.92	16,552.37	9,306,151.19
Transprtn SEG	1.59		2,081,900.00	1,692,241.74	0.00	0.00	1,692,241.74	389,659.85	0.00
Program 2-State and local finance									
General GPR	0.00		9,936,900.00	9,215,714.63	0.00	0.00	9,215,714.63	721,185.37	0.00
General PR	744,755.00		1,385,989.75	1,227,026.67	0.00	0.00	1,227,026.67	0.00	903,718.08
Transprtn SEG	0.00		520,600.00	465,627.88	0.00	0.00	465,627.88	54,972.12	0.00
Program 3-Administrative services and space rental									
General GPR	62,550.94		29,722,900.00	29,428,194.81	0.00	0.00	29,428,194.81	357,256.13	0.00
General PR	93,933.00		1,052,340.37	1,084,174.87	0.00	0.00	1,084,174.87	0.00	62,098.50
Program 4-Unclaimed property program									
General PR	46,338,488.00		37,343,534.96	3,264,538.68	0.00	0.00	3,264,538.68	0.00	80,417,484.28
Program 7-Investment and local impact fund									
General PR	-2.00		0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Invest Imp SEG	281,100.00		297.23	0.00	0.00	0.00	0.00	0.00	281,397.23
Program 8-Lottery									
Lottery SEG	0.20		433,993,400.00	70,274,001.11	342,460,528.33	0.00	412,734,529.44	21,258,870.76	0.00
Agency 566 Totals	48,006,641.91		585,726,325.79	175,774,985.52	342,460,528.33	0.00	518,235,513.85	24,526,606.57	90,970,847.28
Secretary of State									
Program 1-Managing and operating program responsibilities									
General PR	83,179.00		487,383.67	485,959.97	0.00	0.00	485,959.97	0.00	84,602.70
Agency 575 Totals	83,179.00		487,383.67	485,959.97	0.00	0.00	485,959.97	0.00	84,602.70
Treasurer									
Program 1-Custodian of state funds									
General PR	27,814.00		548,940.00	356,739.39	0.00	0.00	356,739.39	0.00	220,014.61
Program 2-									
Coll Sav Tr SEG	7.00		0.00	0.00	0.00	0.00	0.00	0.00	7.00
Agency 585 Totals	27,821.00		548,940.00	356,739.39	0.00	0.00	356,739.39	0.00	220,021.61
Function 5 Totals	122,140,168,807.23		7,508,902,958.15	8,068,543,340.46	465,241,941.85	145,926,693.58	8,679,711,975.89	213,873,867.59	120,755,485,921.90
Function 6-Judicial									

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Function Fund/Source	7/01/14					Expenditures					6/30/15	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 6-Judicial												
Circuit Courts												
Program 1-Court operations												
General GPR	0.00	95,163,000.00	69,280,917.35	0.00	22,756,714.65	92,037,632.00	3,125,368.00	0.00				
General PR	0.00	232,700.00	0.00	0.00	232,700.00	232,700.00	0.00	0.00				
Agency 625 Totals	0.00	95,395,700.00	69,280,917.35	0.00	22,989,414.65	92,270,332.00	3,125,368.00	0.00				
Court of Appeals												
Program 1-Appellate proceedings												
General GPR	0.00	10,340,400.00	10,102,627.77	0.00	0.00	10,102,627.77	237,772.23	0.00				
Agency 660 Totals	0.00	10,340,400.00	10,102,627.77	0.00	0.00	10,102,627.77	237,772.23	0.00				
Judicial Commission												
Program 1-Judicial conduct												
General GPR	10,218.00	297,500.00	265,827.13	0.00	0.00	265,827.13	41,890.87	0.00				
Agency 665 Totals	10,218.00	297,500.00	265,827.13	0.00	0.00	265,827.13	41,890.87	0.00				
Judicial Council												
Program 1-Advisory services to the courts and the legislature												
General GPR	0.00	69,700.00	69,688.74	0.00	0.00	69,688.74	11.26	0.00				
General PR	-45,355.00	45,355.18	46,015.01	0.00	0.00	46,015.01	0.00	-46,014.83				
Agency 670 Totals	-45,355.00	115,055.18	115,703.75	0.00	0.00	115,703.75	11.26	-46,014.83				
Supreme Court												
Program 1-Supreme court proceedings												
General GPR	0.00	5,056,100.00	4,845,841.71	0.00	0.00	4,845,841.71	210,258.29	0.00				
Program 2-Director of state courts												
General GPR	0.00	7,552,000.00	7,192,689.64	0.00	0.00	7,192,689.64	359,310.36	0.00				
General PR	1,420,647.00	7,955,803.67	8,853,793.49	0.00	0.00	8,853,793.49	0.00	522,657.18				
General PRF	39,447.00	674,147.55	675,751.42	0.00	0.00	675,751.42	0.00	37,843.13				
Mediation SEG	165,474.00	131,967.08	211,046.23	0.00	0.00	211,046.23	0.00	86,394.85				
Program 3-Bar examiners and responsibility												
General PR	1,603,036.00	4,097,822.84	3,851,917.49	0.00	0.00	3,851,917.49	0.00	1,848,941.35				
Program 4-Law library												
General GPR	0.00	2,199,600.00	2,175,296.59	0.00	0.00	2,175,296.59	24,303.41	0.00				

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Function Fund/Source	7/01/14				Expenditures				6/30/15	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 6-Judicial										
Supreme Court										
General PR	200,631.00	328,429.17	397,693.56	0.00	0.00	397,693.56	0.00	131,366.61		
Agency 680 Totals	3,429,235.00	27,995,870.31	28,204,030.13	0.00	0.00	28,204,030.13	593,872.06	2,627,203.12		
Function 6 Totals	3,394,098.00	134,144,525.49	107,969,106.13	0.00	22,989,414.65	130,958,520.78	3,998,914.42	2,581,188.29		
Function 7-Legislative										
Legislature										
Program 1-Enactment of state laws										
General GPR	0.00	47,922,700.00	41,500,772.81	0.00	0.00	41,500,772.81	6,421,927.19	0.00		
Program 3-Service agencies and national associations										
General GPR	3,404,294.00	25,003,600.00	22,115,849.23	0.00	0.00	22,115,849.23	6,292,044.77	0.00		
General PR	585,225.00	1,634,524.00	1,978,741.80	0.00	0.00	1,978,741.80	0.00	241,007.20		
Agency 765 Totals	3,989,519.00	74,560,824.00	65,595,363.84	0.00	0.00	65,595,363.84	12,713,971.96	241,007.20		
Function 7 Totals	3,989,519.00	74,560,824.00	65,595,363.84	0.00	0.00	65,595,363.84	12,713,971.96	241,007.20		
Function 8-General Appropriations										
Shared Revenue & Tax Relief										
Program 1-Shared revenue payments										
General GPR	0.00	911,488,238.00	0.00	0.00	911,026,181.38	911,026,181.38	462,056.62	0.00		
Police & Fir SEG	0.00	53,216,142.51	0.00	0.00	53,000,000.00	53,000,000.00	0.00	216,142.51		
Program 2-Tax relief										
General GPR	14,828,917.00	315,435,395.00	0.00	267,610,838.49	0.00	267,610,838.49	40,440,317.51	22,213,156.00		
General PR	-3.00	62,500,000.00	0.00	62,500,000.00	0.00	62,500,000.00	0.00	-3.00		
Lottery SEG	0.00	500.00	0.00	22.35	0.00	22.35	477.65	0.00		
Program 3-State property tax credits										
General GPR	0.00	894,130,600.00	0.00	894,130,429.89	0.00	894,130,429.89	170.11	0.00		
Lottery SEG	0.00	170,488,100.00	0.00	166,433,303.56	0.00	166,433,303.56	4,054,796.44	0.00		
Program 4-County and local taxes										
General PR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00		
Program 5-Payments in lieu of taxes										
General GPR	0.00	18,584,200.00	0.00	18,584,200.00	0.00	18,584,200.00	0.00	0.00		

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Function Fund/Source	7/01/14				Expenditures				6/30/15	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 8-General Appropriations										
Shared Revenue & Tax Relief										
Agency 855 Totals	14,828,915.00	2,425,843,175.51	0.00	330,110,860.84	2,043,174,114.83	2,373,284,975.67	44,957,818.33	22,429,296.51		
Miscellaneous Appropriations										
Program 1-Cash management expenses; interest and principal repayment										
General GPR	0.00	3,899,923.00	3,742,084.27	0.00	0.00	3,742,084.27	157,838.73	0.00		
Transprtn SEG	0.00	1,155,500.00	1,069,324.26	0.00	0.00	1,069,324.26	86,175.74	0.00		
Program 4-Tax, assistance and transfer payments										
General GPR	0.00	98,139,251.00	95,014,146.35	0.00	2,219,607.62	97,233,753.97	905,497.03	0.00		
Transprtn SEG	0.00	31,179,025.00	28,668,921.00	0.00	1,948,666.88	30,617,587.88	561,437.12	0.00		
Program 6-Miscellaneous receipts										
General PR	3,227.00	15,190.00	13,499.93	0.00	0.00	13,499.93	0.00	4,917.07		
Program 8-Marquette University										
General GPR	0.00	2,112,657.00	0.00	2,067,814.19	0.00	2,067,814.19	44,842.81	0.00		
Agency 855 Totals	3,227.00	136,501,546.00	128,507,975.81	2,067,814.19	4,168,274.50	134,744,064.50	1,755,791.43	4,917.07		
Program Supplements										
Program 1-Employee compensation and support										
General GPR	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00		
Program 2-State programs and facilities										
General GPR	139,722.00	4,519,100.00	4,508,900.00	0.00	0.00	4,508,900.00	0.00	149,922.00		
Program 4-Joint committee on finance supplemental appropriations										
General GPR	2,697,500.00	1,165,800.00	0.00	0.00	0.00	0.00	3,863,300.00	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	-6,159,407.00	36,105,116.37	42,930,109.27	0.00	0.00	42,930,109.27	166,333.73	-13,150,733.63		
Transprtn SEG	7,860,096.00	2,834,283.80	-45,444,959.56	0.00	0.00	-45,444,959.56	133,771,885.75	-77,632,546.39		
Agency 865 Totals	4,946,211.00	44,630,100.17	1,994,049.71	0.00	0.00	1,994,049.71	137,807,319.48	-90,225,058.02		
Public Debt										
Program 1-Bond security and redemption fund										
Bond S&R SEG	11,623,680.00	1,161,278,181.54	1,161,656,222.13	0.00	0.00	1,161,656,222.13	0.00	11,245,639.41		
Agency 866 Totals	11,623,680.00	1,161,278,181.54	1,161,656,222.13	0.00	0.00	1,161,656,222.13	0.00	11,245,639.41		

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Function Fund/Source	7/01/14							Expenditures				6/30/15								
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances											
Function 8-General Appropriations																				
Building Commission																				
Program 1-State office buildings																				
General	GPR	0.00	12,635,574.00	9,696,318.90	0.00	0.00	9,696,318.90	2,939,255.10	0.00											
Program 3-State building program																				
General	GPR	0.00	17,755,493.00	-3,533,865.38	0.00	0.00	-3,533,865.38	21,289,358.38	0.00											
General	PR	1.00	258,887.02	258,887.02	0.00	0.00	258,887.02	0.00	1.00											
Agency 867 Totals													1.00	30,649,954.02	6,421,340.54	0.00	6,421,340.54	24,228,613.48	1.00	
Information Technology Investment																				
Program 1-																				
Info Tech	SEG	-2,688,952.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,663,952.00										
Agency 870 Totals													-2,688,952.00	25,000.00	0.00	0.00	0.00	-2,663,952.00		
Function 8 Totals													28,713,082.00	3,798,927,957.24	1,298,579,588.19	332,178,675.03	2,047,342,389.33	3,678,100,652.55	208,749,542.72	-59,209,156.03

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Function Fund/Source	7/01/14					Expenditures					6/30/15	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				

Building Programs Section

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

**Agriculture, Department of
Fund 490**

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

Fund 495

2(we)	-873.41	3,475,247.11	3,474,373.70	0.00	0.00	3,474,373.70	0.00	0.00	0.00	0.00
2(wf)	0.00	321,432.05	321,432.05	0.00	0.00	321,432.05	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	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-873.41	3,796,679.16	3,795,805.75	0.00	0.00	3,795,805.75	0.00	0.00	0.00	0.00

Agency 115 Totals

	-873.41	3,796,679.16	3,795,805.75	0.00	0.00	3,795,805.75	0.00	0.00	0.00	0.00
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**State Fair Park
Fund 490**

867 2r	0.00	74,999.00	74,999.00	0.00	0.00	74,999.00	0.00	0.00	0.00	0.00
867 2u	-753,457.46	125,591.00	66,620.45	0.00	0.00	66,620.45	0.00	-694,486.91	0.00	0.00
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00	0.00	0.00
Fund 490 Total	54,261.54	200,590.00	141,619.45	0.00	0.00	141,619.45	0.00	113,232.09	0.00	0.00

Fund 495

2(z)	0.00	77,940.00	77,940.00	0.00	0.00	77,940.00	0.00	0.00	0.00	0.00
2(zx)	0.00	0.00	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	0.00	0.00

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State Fair Park										
2(zz)	-4,640.94	4,594.18	886.00	0.00	0.00	886.00	0.00	-932.76		
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 495 Total	-4,640.94	82,534.18	78,826.00	0.00	0.00	78,826.00	0.00	-932.76		
Agency 190 Totals	49,620.60	283,124.18	220,445.45	0.00	0.00	220,445.45	0.00	112,299.33		
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	-453,251.89	332,838.43	80,146.53	0.00	0.00	80,146.53	0.00	-200,559.99		
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	-744,823.52	332,838.43	80,146.53	0.00	0.00	80,146.53	0.00	-492,131.62		
Fund 495										
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(y)m)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(z)	0.00	240,703.09	240,703.09	0.00	0.00	240,703.09	0.00	0.00		
2(zd)	-5,264.07	5,093.54	-170.53	0.00	0.00	-170.53	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	-5,264.07	245,796.63	240,532.56	0.00	0.00	240,532.56	0.00	0.00		
Agency 225 Totals	-750,087.59	578,635.06	320,679.09	0.00	0.00	320,679.09	0.00	-492,131.62		

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Historical Society												
Fund 490												
867 2b	-6,617.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
867 2r	-182,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182,900.00
867 2u	-99,540.09	890,334.68	414,235.54	0.00	0.00	414,235.54	0.00	0.00	0.00	0.00	0.00	376,559.05
867 2v	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-179,104.57
Fund 490 Total	-468,161.66	890,334.68	414,235.54	0.00	0.00	414,235.54	0.00	0.00	0.00	0.00	0.00	7,937.48
Fund 495												
2(ws)	-34,675.43	7,259.36	-27,416.07	0.00	0.00	-27,416.07	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-11,030.23	1,092,417.12	1,099,886.89	0.00	0.00	1,099,886.89	0.00	0.00	0.00	0.00	0.00	-18,500.00
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zf)	0.00	58,259.15	79,152.55	0.00	0.00	79,152.55	0.00	0.00	0.00	0.00	0.00	-20,893.40
2(zg)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Fund 495 Total	-45,705.66	1,157,935.63	1,151,623.37	0.00	0.00	1,151,623.37	0.00	0.00	0.00	0.00	0.00	-39,393.40
Agency 245 Totals	-513,867.32	2,048,270.31	1,565,858.91	0.00	0.00	1,565,858.91	0.00	0.00	0.00	0.00	0.00	-31,455.92
Medical College of Wisconsin												
Fund 495												
2(zbh)	-188,734.40	3,787,235.57	3,659,371.34	0.00	0.00	3,659,371.34	0.00	0.00	0.00	0.00	0.00	-60,870.17
Fund 495 Total	-188,734.40	3,787,235.57	3,659,371.34	0.00	0.00	3,659,371.34	0.00	0.00	0.00	0.00	0.00	-60,870.17
Agency 250 Totals	-188,734.40	3,787,235.57	3,659,371.34	0.00	0.00	3,659,371.34	0.00	0.00	0.00	0.00	0.00	-60,870.17
Public Instruction, Dept. of												
Fund 490												
867 2b	-7,664.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,664.58
867 2f	-18,693.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,693.27
867 2r	-6,148.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,148.57
867 2u	-14,893.63	0.00	44,252.47	0.00	0.00	44,252.47	0.00	0.00	0.00	0.00	0.00	-59,146.10
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-47,400.05	0.00	44,252.47	0.00	0.00	44,252.47	0.00	0.00	0.00	0.00	0.00	-91,652.52

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Function Fund/Source	7/01/14				Expenditures				6/30/15	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Public Instruction, Dept. of										
Fund 495										
2(y)m)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	167,173.40	167,173.40	0.00	0.00	167,173.40	0.00	0.00	0.00	0.00
2(zh)	-103,706.82	173,749.60	74,545.41	0.00	0.00	74,545.41	0.00	0.00	0.00	-4,502.63
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-103,706.82	340,923.00	241,718.81	0.00	0.00	241,718.81	0.00	0.00	0.00	-4,502.63
Agency 255 Totals	-151,106.87	340,923.00	285,971.28	0.00	0.00	285,971.28	0.00	0.00	0.00	-96,155.15
Fund 495										
PY bal	0.00	0.00	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	0.00	0.00
Agency 275 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of Wisconsin										
Fund 490										
867 2b	-256,772.77	977.47	1,172.73	0.00	0.00	1,172.73	0.00	0.00	0.00	-256,968.03
867 2f	-620,138.79	4,075.87	4,075.87	0.00	0.00	4,075.87	0.00	0.00	0.00	-620,138.79
867 2r	754,068.57	900,286.09	859,598.82	0.00	0.00	859,598.82	0.00	0.00	0.00	794,755.84
867 2u	-9,195,071.56	86,449,268.04	44,068,594.94	0.00	0.00	44,068,594.94	0.00	0.00	0.00	33,185,601.54
867 2v	-284,009.64	16.57	16.57	0.00	0.00	16.57	0.00	0.00	0.00	-284,009.64
PY bal	6,576,657.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,576,657.05
Fund 490 Total	-3,025,267.14	87,354,624.04	44,933,458.93	0.00	0.00	44,933,458.93	0.00	0.00	0.00	39,395,897.97
Fund 495										
2(s)	-16,820,872.31	107,258,599.93	90,437,727.62	0.00	0.00	90,437,727.62	0.00	0.00	0.00	0.00
2(t)	-104,020.95	55,961,881.57	57,923,118.08	0.00	0.00	57,923,118.08	0.00	0.00	0.00	-2,065,257.46
2(ws)	-956,849.25	5,931,057.75	4,974,208.50	0.00	0.00	4,974,208.50	0.00	0.00	0.00	0.00
2(yg)	-2,211.01	2,745.73	534.72	0.00	0.00	534.72	0.00	0.00	0.00	0.00
2(ym)	-352,831.38	446,651.19	93,819.81	0.00	0.00	93,819.81	0.00	0.00	0.00	0.00
2(z)	-821,956.01	34,109,628.99	33,298,199.09	0.00	0.00	33,298,199.09	0.00	0.00	0.00	-10,526.11
PY bal	3,915,687.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915,687.95
Fund 495 Total	-15,143,052.96	203,710,565.16	186,727,607.82	0.00	0.00	186,727,607.82	0.00	0.00	0.00	1,839,904.38

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Function Fund/Source	7/01/14				Expenditures				6/30/15	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
University of Wisconsin										
Agency 285 Totals	-18,168,320.10	291,065,189.20	231,661,066.75	0.00	0.00	231,661,066.75	0.00	41,235,802.35		
Environmental Improvement Program (DOA)										
Fund 495										
2(tc)	0.00	8,218,961.85	8,218,961.85	0.00	0.00	8,218,961.85	0.00	0.00		
2(td)	0.00	3,085,000.00	3,085,000.00	0.00	0.00	3,085,000.00	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	11,303,961.85	11,303,961.85	0.00	0.00	11,303,961.85	0.00	0.00		
Agency 320 Totals	0.00	11,303,961.85	11,303,961.85	0.00	0.00	11,303,961.85	0.00	0.00		
Natural Resources, Dept. of										
Fund 490										
867 2b	-23,670.96	15.81	15.81	0.00	0.00	15.81	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	162,186.14	-36,557.13	-44,850.63	0.00	0.00	-44,850.63	0.00	170,479.64		
867 2u	391,792.54	4,261,246.85	4,247,942.79	0.00	0.00	4,247,942.79	0.00	405,096.60		
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	787,438.61	4,224,705.53	4,203,107.97	0.00	0.00	4,203,107.97	0.00	809,036.17		
Fund 495										
2(ta)	-3,917,850.17	37,247,537.68	43,217,173.84	0.00	0.00	43,217,173.84	0.00	-9,887,486.33		
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(te)	-724,133.19	727,847.83	0.00	0.00	0.00	0.00	0.00	3,714.64		
2(tf)	-1,451,278.93	3,680,927.30	2,229,648.37	0.00	0.00	2,229,648.37	0.00	0.00		
2(tg)	-90,006.88	1,193,002.44	1,233,720.45	0.00	0.00	1,233,720.45	0.00	-130,724.89		
2(th)	-509,432.19	1,892,444.52	1,383,012.33	0.00	0.00	1,383,012.33	0.00	0.00		
2(ti)	-3,382.33	1,738,306.73	1,734,924.40	0.00	0.00	1,734,924.40	0.00	0.00		
2(tk)	-30,403.13	152,186.50	340,468.90	0.00	0.00	340,468.90	0.00	-218,685.53		
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)	-15.81	0.00	-15.81	0.00	0.00	-15.81	0.00	0.00		

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Function Fund/Source	7/01/14						6/30/15					
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Natural Resources, Dept. of												
2(ts)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2(tu)	-2,173,108.68	4,599,100.34	3,559,626.45	0.00	0.00	3,559,626.45	0.00	-1,133,634.79	0.00	0.00	0.00	0.00
2(tv)	-41.85	11,717.69	21,786.66	0.00	0.00	21,786.66	0.00	-10,110.82	0.00	0.00	0.00	0.00
2(tw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	-411.45	1,278,712.82	1,426,564.18	0.00	0.00	1,426,564.18	0.00	-148,262.81	0.00	0.00	0.00	0.00
2(ty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tz)	-145,520.40	511,224.33	694,839.76	0.00	0.00	694,839.76	0.00	-329,135.83	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	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	0.00	0.00	0.00	0.00
2(z)	-8,864.10	933,927.13	925,082.22	0.00	0.00	925,082.22	0.00	-19.19	0.00	0.00	0.00	0.00
PY 2(t)	0.00	223,239.20	228,239.20	0.00	0.00	228,239.20	0.00	-5,000.00	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	0.00	0.00	0.00	0.00
Fund 495 Total	-9,054,276.64	54,190,174.51	56,995,070.95	0.00	0.00	56,995,070.95	0.00	-11,859,173.08	0.00	0.00	0.00	0.00
Agency 370 Totals	-8,266,838.03	58,414,880.04	61,198,178.92	0.00	0.00	61,198,178.92	0.00	-11,050,136.91	0.00	0.00	0.00	0.00
Tourism												
Fund 490												
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	0.00	36,790.00	6,790.00	0.00	0.00	6,790.00	0.00	30,000.00	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	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	36,790.00	6,790.00	0.00	0.00	6,790.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Agency 380 Totals	0.00	36,790.00	6,790.00	0.00	0.00	6,790.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Transportation, Department of												
Fund 490												
867 2f	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
867 2u	-260,345.00	2,635,307.25	2,967,544.77	0.00	0.00	2,967,544.77	0.00	-592,582.52	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	0.00	0.00	0.00	0.00
Fund 490 Total	-260,345.00	2,635,307.25	2,967,544.77	0.00	0.00	2,967,544.77	0.00	-592,582.52	0.00	0.00	0.00	0.00

Fund 495

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Function Fund/Source	7/01/14						6/30/15					
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Transportation, Department of												
2(tk)	0.00	700.00	700.00	0.00	0.00	700.00	0.00	0.00				
2(ugm)	-25,073,698.85	75,754,768.89	50,681,070.04	0.00	0.00	50,681,070.04	0.00	0.00				
2(up)	-36,105.24	553,916.07	2,422,941.10	0.00	0.00	2,422,941.10	0.00	-1,905,130.27				
2(uup)	-23,795,645.90	165,342,506.98	141,546,861.08	0.00	0.00	141,546,861.08	0.00	0.00				
2(uur)	-3,006.16	14,107,973.21	63,421,628.40	0.00	0.00	63,421,628.40	0.00	-49,316,661.35				
2(uus)	-5.65	0.00	0.00	0.00	0.00	0.00	0.00	-5.65				
2(uut)	0.00	15,977,121.84	16,003,223.00	0.00	0.00	16,003,223.00	0.00	-26,101.16				
2(uv)	0.00	7,224,314.63	7,224,314.63	0.00	0.00	7,224,314.63	0.00	0.00				
2(uw)	-3,876,253.89	7,379,052.95	47,258,536.39	0.00	0.00	47,258,536.39	0.00	-43,755,737.33				
2(z)	0.00	700.00	700.00	0.00	0.00	700.00	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	-52,784,715.69	286,341,054.57	328,559,974.64	0.00	0.00	328,559,974.64	0.00	-95,003,635.76				
Agency 395 Totals	-53,045,060.69	288,976,361.82	331,527,519.41	0.00	0.00	331,527,519.41	0.00	-95,596,218.28				
Corrections												
Fund 490												
867 2b	-106,022.67	0.00	0.00	0.00	0.00	0.00	0.00	-106,022.67				
867 2f	-203,737.24	0.00	0.00	0.00	0.00	0.00	0.00	-203,737.24				
867 2r	-849,964.99	231,362.10	294,130.75	0.00	0.00	294,130.75	0.00	-912,733.64				
867 2u	-616,804.07	483,086.39	523,513.49	0.00	0.00	523,513.49	0.00	-657,231.17				
867 2v	-98,316.40	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	-98,316.40				
PY bal	468,510.84	0.00	0.00	0.00	0.00	0.00	0.00	468,510.84				
Fund 490 Total	-1,406,334.53	717,848.49	821,044.24	0.00	0.00	821,044.24	0.00	-1,509,530.28				
Fund 495												
2(ux)	-5,720,774.99	15,511,398.32	9,790,623.33	0.00	0.00	9,790,623.33	0.00	0.00				
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2(uz)	-494,579.75	0.00	2,891.37	0.00	0.00	2,891.37	0.00	-497,471.12				
2(ws)	-1,341,178.17	2,354,605.10	1,013,426.93	0.00	0.00	1,013,426.93	0.00	0.00				
2(yg)	-36,520.06	283,944.69	262,850.61	0.00	0.00	262,850.61	0.00	-15,425.98				
2(ym)	-126,453.41	568,913.91	442,460.50	0.00	0.00	442,460.50	0.00	0.00				
2(z)	-468,118.21	19,681,978.96	19,213,860.75	0.00	0.00	19,213,860.75	0.00	0.00				
PY bal	494,574.37	0.00	0.00	0.00	0.00	0.00	0.00	494,574.37				

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Function Fund/Source	7/01/14					Expenditures					6/30/15	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Corrections												
Fund 495 Total	-7,693,050.22	38,400,840.98	30,726,113.49	0.00	0.00	30,726,113.49	0.00	-18,322.73				
Agency 410 Totals	-9,099,384.75	39,118,689.47	31,547,157.73	0.00	0.00	31,547,157.73	0.00	-1,527,853.01				
Health Services, Dept.												
Fund 490												
867 2b	-75,023.35	0.00	0.00	0.00	0.00	0.00	0.00	-75,023.35				
867 2f	-248,481.26	0.00	0.00	0.00	0.00	0.00	0.00	-248,481.26				
867 2r	-105,042.37	244,741.04	260,227.44	0.00	0.00	260,227.44	0.00	-120,528.77				
867 2u	895,376.31	3,855,312.73	881,233.01	0.00	0.00	881,233.01	0.00	3,869,456.03				
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	446,145.73	4,100,053.77	1,141,460.45	0.00	0.00	1,141,460.45	0.00	3,404,739.05				
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)	-2,080,626.12	5,359,989.14	3,269,041.76	0.00	0.00	3,269,041.76	0.00	10,321.26				
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)	-102,241.85	9,932,773.08	9,830,531.23	0.00	0.00	9,830,531.23	0.00	0.00				
2(zp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Fund 495 Total	-2,182,867.97	15,292,762.22	13,099,572.99	0.00	0.00	13,099,572.99	0.00	10,321.26				
Agency 435 Totals	-1,736,722.24	19,392,815.99	14,241,033.44	0.00	0.00	14,241,033.44	0.00	3,415,060.31				
Workforce Development												
Fund 490												
867 2u	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00				
Fund 490 Total	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00				
Agency 445 Totals	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00				
Military Affairs, Dept. of												
Fund 490												

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Function Fund/Source	7/01/14						6/30/15					
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Military Affairs, Dept. of												
867 2b	-50,958.58	0.00	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	0.00	-103,355.58			
867 2r	0.00	8,264.85	12,445.09	0.00	0.00	0.00	12,445.09	0.00	-4,180.24			
867 2u	-1,983,113.88	18,239,507.58	17,182,095.62	0.00	0.00	0.00	17,182,095.62	0.00	-925,701.92			
867 2v	89,888.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,888.21			
PY bal	-303,685.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-303,685.73			
Fund 490 Total	-2,351,225.56	18,247,772.43	17,194,540.71	0.00	0.00	0.00	17,194,540.71	0.00	-1,297,993.84			
Fund 495												
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2(ym)	-23,811.97	19,473.44	12,146.31	0.00	0.00	0.00	12,146.31	0.00	-16,484.84			
2(z)	-57,766.40	3,578,704.32	3,520,937.92	0.00	0.00	0.00	3,520,937.92	0.00	0.00			
2(zi)	-1,548,454.86	3,314,455.57	1,463,038.91	0.00	0.00	0.00	1,463,038.91	0.00	302,961.80			
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fund 495 Total	-1,630,033.23	6,912,633.33	4,996,123.14	0.00	0.00	0.00	4,996,123.14	0.00	286,476.96			
Agency 465 Totals	-3,981,258.79	25,160,405.76	22,190,663.85	0.00	0.00	0.00	22,190,663.85	0.00	-1,011,516.88			
Veterans Affairs, Dept. of												
Fund 490												
867 2b	0.00	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	0.00	-31,853.85			
867 2r	-177,620.50	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	-177,620.50			
867 2u	2,814,078.51	9,375,351.46	11,305,361.51	0.00	0.00	0.00	11,305,361.51	0.00	884,068.46			
PY bal	-374,983.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-374,983.71			
Fund 490 Total	2,229,620.45	9,408,851.46	11,338,861.51	0.00	0.00	0.00	11,338,861.51	0.00	299,610.40			
Fund 495												
2(yg)	0.00	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	0.00			
2(z)	-997,450.19	2,655,516.45	1,910,880.70	0.00	0.00	0.00	1,910,880.70	0.00	-252,814.44			
2(zm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2(zn)	138,902.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,902.75			
2(zp)	-8,197,553.39	3,581,984.57	-3,477,956.85	0.00	0.00	0.00	-3,477,956.85	0.00	-1,137,611.97			
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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2014-15 All Funds

Function Fund/Source	7/01/14					Expenditures					6/30/15	
	Balance	Appropriations	State	Aids	Local	Total	Lapsing Amts	Continuing	Adjustments	Balances		
Veterans Affairs, Dept. of												
Fund 495 Total	-9,056,100.83	6,237,501.02	-1,567,076.15	0.00	0.00	-1,567,076.15	0.00	0.00	0.00	0.00	-1,567,076.15	-1,251,523.66
Agency 485 Totals	-6,826,480.38	15,646,352.48	9,771,785.36	0.00	0.00	9,771,785.36	0.00	0.00	0.00	0.00	9,771,785.36	-951,913.26
Administration, Department of												
Fund 490												
867 2b	-7,151.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,151.69
867 2f	-74,296.52	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	-74,296.52
867 2r	498,741.71	-1,431.50	-1,431.50	0.00	0.00	-1,431.50	0.00	0.00	0.00	0.00	-1,431.50	498,741.71
867 2u	-7,549,664.77	143,759.04	1,076,911.87	0.00	0.00	1,076,911.87	0.00	0.00	0.00	0.00	1,076,911.87	-8,482,817.60
867 2v	-597,610.17	23,022.06	14,020.53	0.00	0.00	14,020.53	0.00	0.00	0.00	0.00	14,020.53	-588,608.64
PY bal	9,197,539.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,197,539.23
Fund 490 Total	1,467,557.79	166,149.60	1,090,300.90	0.00	0.00	1,090,300.90	0.00	0.00	0.00	0.00	1,090,300.90	543,406.49
Fund 495												
2(wr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	0.00	72,897.89	72,897.89	0.00	0.00	72,897.89	0.00	0.00	0.00	0.00	72,897.89	0.00
2(y)	0.00	7,941,455.53	7,941,455.53	0.00	0.00	7,941,455.53	0.00	0.00	0.00	0.00	7,941,455.53	0.00
2(ya)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	-109.58	109.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-185.85	235.41	49.56	0.00	0.00	49.56	0.00	0.00	0.00	0.00	49.56	0.00
2(z)	0.00	2,341,946.79	2,341,946.79	0.00	0.00	2,341,946.79	0.00	0.00	0.00	0.00	2,341,946.79	0.00
2(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	-217,840.77	461,633.07	243,792.30	0.00	0.00	243,792.30	0.00	0.00	0.00	0.00	243,792.30	0.00
2(zgh)	0.00	0.00	4,188.07	0.00	0.00	4,188.07	0.00	0.00	0.00	0.00	4,188.07	-4,188.07
N/a	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Fund 495 Total	-218,136.20	10,818,278.27	10,604,330.14	0.00	0.00	10,604,330.14	0.00	0.00	0.00	0.00	10,604,330.14	-4,188.07
Agency 505 Totals	1,249,421.59	10,984,427.87	11,694,631.04	0.00	0.00	11,694,631.04	0.00	0.00	0.00	0.00	11,694,631.04	539,218.42
Public Lands Board												
Fund 490												
867 2u	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/14		Expenditures					6/30/15	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Lands Board									
Agency 507 Totals	0.00	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	-300.00	10,000.00	82.49	0.00	0.00	82.49	9,917.51	0.00
	8	16,086.39	0.00	0.00	0.00	0.00	0.00	0.00	16,086.39
Fund 490 Total		15,786.39	10,000.00	82.49	0.00	0.00	82.49	9,917.51	16,086.39
Fund 495	1rm	-162,585.70	10,030.00	195.45	0.00	0.00	195.45	9,834.55	0.00
	2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
	8	196,995.91	1,159.30	0.00	0.00	0.00	0.00	0.00	198,155.21
Fund 495 Total		73,624.81	11,189.30	195.45	0.00	0.00	195.45	9,834.55	237,369.81
Agency 855 Totals		89,411.20	21,189.30	277.94	0.00	0.00	277.94	19,752.06	253,456.20
Public Debt									
Fund 495	2(s)	0.00	11,887,240.35	0.00	0.00	0.00	0.00	0.00	11,887,240.35
	2(t)	52,583,117.05	-876,822.54	0.00	0.00	0.00	0.00	0.00	51,706,294.51
	2(ta)	443,373.27	-443,373.27	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)	8,496,484.86	-688,506.44	0.00	0.00	0.00	0.00	0.00	7,807,978.42
	2(td)	2,725,684.31	1,823,192.99	0.00	0.00	0.00	0.00	0.00	4,548,877.30
	2(te)	-2,966.91	0.00	0.00	0.00	0.00	0.00	0.00	-2,966.91
	2(tf)	0.00	477,430.81	0.00	0.00	0.00	0.00	0.00	477,430.81
	2(tg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2(th)	0.00	1,378,064.71	0.00	0.00	0.00	0.00	0.00	1,378,064.71
	2(ti)	0.00	1,096,857.71	0.00	0.00	0.00	0.00	0.00	1,096,857.71

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Function Fund/Source	7/01/14				Expenditures				6/30/15	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Public Debt										
2(tk)	0.00	2,858.81	0.00	0.00	0.00	0.00	0.00	2,858.81	0.00	
2(to)	0.00	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	0.00	
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(tu)	0.00	67,629.38	0.00	0.00	0.00	0.00	0.00	67,629.38	0.00	
2(tv)	0.00	261.88	0.00	0.00	0.00	0.00	0.00	261.88	0.00	
2(tx)	210,478.74	-210,067.29	0.00	0.00	0.00	0.00	0.00	411.45	0.00	
2(tz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(ugm)	19,927,750.67	42,868,834.02	0.00	0.00	0.00	0.00	0.00	62,796,584.69	0.00	
2(up)	553,916.07	-553,916.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(uup)	29,893,264.50	8,410,380.21	0.00	0.00	0.00	0.00	0.00	38,303,644.71	0.00	
2(uur)	0.00	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	0.00	
2(uv)	0.00	59,310.14	0.00	0.00	0.00	0.00	0.00	59,310.14	0.00	
2(uw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(ux)	0.00	3,459,626.58	0.00	0.00	0.00	0.00	0.00	3,459,626.58	0.00	
2(v)	0.00	631,105.30	0.00	0.00	0.00	0.00	0.00	631,105.30	0.00	
2(we)	332,138.74	568,774.39	0.00	0.00	0.00	0.00	0.00	900,913.13	0.00	
2(wf)	164,355.45	28,059.38	0.00	0.00	0.00	0.00	0.00	192,414.83	0.00	
2(ws)	0.00	3,612,344.56	0.00	0.00	0.00	0.00	0.00	3,612,344.56	0.00	
2(y)	7,963,402.57	-7,941,455.53	0.00	0.00	0.00	0.00	0.00	21,947.04	0.00	
2(yg)	0.00	4,735.58	0.00	0.00	0.00	0.00	0.00	4,735.58	0.00	
2(ym)	0.00	16,816.49	0.00	0.00	0.00	0.00	0.00	16,816.49	0.00	
2(z)	18,574,555.76	9,119,290.24	0.00	0.00	0.00	0.00	0.00	27,693,846.00	0.00	
2(zbd)	3,376.31	0.00	0.00	0.00	0.00	0.00	0.00	3,376.31	0.00	
2(zbe)	0.00	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	0.00	
2(zbj)	0.00	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	0.00	
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(zbu)	0.00	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	0.00	
2(zcm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Function Fund/Source	7/01/14					Expenditures					6/30/15	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Public Debt												
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdb)	-3,376.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,376.31
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	0.00	88,524.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,524.85
2(zf)	58,259.15	-58,259.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zi)	66,108.39	1,775,082.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,191.06
2(zn)	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00
N/a	-4,145,108.77	32,857,526.50	32,857,526.50	0.00	0.00	32,857,526.50	0.00	0.00	0.00	0.00	0.00	-4,145,108.77
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	137,844,813.85	109,461,547.26	32,857,526.50	0.00	0.00	32,857,526.50	0.00	0.00	0.00	0.00	0.00	214,448,834.61
Agency 866 Totals	137,844,813.85	109,461,547.26	32,857,526.50	0.00	0.00	32,857,526.50	0.00	0.00	0.00	0.00	0.00	214,448,834.61
Building Commission												
Fund 490												
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.01
867 1u	6,826.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,826.46
867 2b	-1,833,687.43	-993.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,834,680.71
867 2f	-1,179,805.48	-4,875.87	33,086.50	0.00	0.00	33,086.50	0.00	0.00	0.00	0.00	0.00	-1,217,767.85
867 2r	7,724,953.41	-1,455,164.45	531,085.69	0.00	0.00	531,085.69	0.00	0.00	0.00	0.00	0.00	5,738,703.27
867 2u	-2,479,809.43	-10,943.86	70,136.34	0.00	0.00	70,136.34	0.00	0.00	0.00	0.00	0.00	-2,560,889.63
867 2v	16,303,804.48	1,310,183.60	4,264.41	0.00	0.00	4,264.41	0.00	0.00	0.00	0.00	0.00	17,609,723.67
867 2	6,594,100.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,594,100.86
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	25,136,338.86	-161,793.86	638,572.94	0.00	0.00	638,572.94	0.00	0.00	0.00	0.00	0.00	24,335,972.06
Fund 495												
1	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00
2(s)	-2.10	2,884.66	2,882.56	0.00	0.00	2,882.56	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/14				Expenditures				6/30/15	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Building Commission										
2(t)	0.00	119,288.94	119,288.94	0.00	0.00	119,288.94	0.00	0.00		
2(ws)	-1,782.50	6,645.00	4,862.50	0.00	0.00	4,862.50	0.00	0.00		
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(z)	0.00	3,922,494.99	3,922,494.99	0.00	0.00	3,922,494.99	0.00	0.00		
2(zbc)	-10.18	0.00	0.00	0.00	0.00	0.00	0.00	-10.18		
2(zbd)	0.00	249,574.34	250,000.00	0.00	0.00	250,000.00	0.00	-425.66		
2(zbe)	0.00	8,984,676.06	9,000,000.00	0.00	0.00	9,000,000.00	0.00	-15,323.94		
2(zbj)	-679.98	679.07	0.00	0.00	0.00	0.00	0.00	-0.91		
2(zbl)	0.00	0.00	4,243,133.57	0.00	0.00	4,243,133.57	0.00	-4,243,133.57		
2(zbm)	-4,483,459.78	4,680,638.88	197,539.95	0.00	0.00	197,539.95	0.00	-360.85		
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(zbu)	0.00	335,016.61	560,000.00	0.00	0.00	560,000.00	0.00	-224,983.39		
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	-8,930,248.23	4,504,554.67	3,369,220.44	0.00	0.00	3,369,220.44	0.00	-7,794,914.00		
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 495 Total	-13,429,718.76	22,806,453.22	21,669,422.95	0.00	0.00	21,669,422.95	0.00	-12,292,688.49		
Agency 867 Totals	11,706,620.10	22,644,659.36	22,307,995.89	0.00	0.00	22,307,995.89	0.00	12,043,283.57		
Bldg Prog Totals	48,295,152.77	903,062,137.68	790,156,720.50	0.00	0.00	790,156,720.50	19,752.06	161,343,703.59		
Grand Totals	124,707,091,119.11	46,013,390,513.28	21,982,023,746.52	13,419,371,706.64	10,681,695,420.91	46,083,090,874.07	1,096,299,317.93	123,541,091,440.39		

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Function Fund/Source	7/01/14				Expenditures				6/30/15	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Totals - All Functions										
General GPR	122,410,885.95	15,837,556,078.00	3,621,908,065.08	3,723,061,272.53	7,988,969,256.87	15,333,938,594.48	534,751,902.02	91,276,467.45		
General PR	1,274,916,041.56	5,605,077,656.12	4,485,782,319.63	866,660,867.88	63,469,992.17	5,415,913,179.68	23,843,481.74	1,440,237,036.26		
General PRF	358,450,829.00	10,156,859,202.64	2,355,057,184.21	6,619,349,448.55	1,136,587,398.89	10,110,994,031.65	29,978,948.02	374,337,051.97		
Segregated SEG	123,021,874,611.60	13,432,189,188.06	10,816,159,904.16	2,204,060,707.90	1,249,819,609.15	14,270,040,221.21	473,174,516.22	121,710,849,062.23		
Segregated SEGF	-70,561,249.00	981,708,388.46	703,116,273.44	6,239,409.78	242,849,163.83	952,204,847.05	34,550,469.93	-75,608,177.52		
Grand Totals	124,707,091,119.11	46,013,390,513.28	21,982,023,746.52	13,419,371,706.64	10,681,695,420.91	46,083,090,874.07	1,096,299,317.93	123,541,091,440.39		

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 2014-15 All Funds

Transfers and Noncash Expenses

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

<u>Agency Fund</u>	<u>Amount</u>
Noncash Expenses	
Employee Trust Fds	
Fixed Retirement Invest	\$ 50,436,873.92
Fixed Retirement Invest	\$ 139,326,424.00
Public Employee Trust	\$ 24,294,272.35
<u>Total</u>	<u>\$ 214,057,570.27</u>
Military Affairs, Dept. of	
General	\$ 586.60
<u>Total</u>	<u>\$ 586.60</u>
Veterans Affairs, Dept. of	
General	\$ 354,374.62
Vets Mortgage Loan Rep	\$ 367,886.82
<u>Total</u>	<u>\$ 722,261.44</u>
Noncash Expenses Total	<u>\$ 214,780,418.31</u>
<u>Transfers</u>	
Agriculture, Department of	
General	\$ 1,575,027.00

<u>Agency Fund</u>	<u>Amount</u>
Transfers	
Agriculture, Department of	
<u>Total</u>	<u>\$ 1,575,027.00</u>
Arts Board	
General	\$ 522,767.72
<u>Total</u>	<u>\$ 522,767.72</u>
Child Abuse & Neglect Prev. Bd.	
General	\$ 148,400.00
<u>Total</u>	<u>\$ 148,400.00</u>
Children and Families, Dept of	
General	\$ 5,404,636.23
<u>Total</u>	<u>\$ 5,404,636.23</u>
Corrections	
General	\$ 345,332.00
General	\$ 1,518,768.00
<u>Total</u>	<u>\$ 1,864,100.00</u>

<u>Agency Fund</u>	<u>Amount</u>
Transfers	
Educational Communications Bd.	
General	\$ 85,500.00
<u>Total</u>	<u>\$ 85,500.00</u>
Employee Trust Fds	
Fixed Retirement Invest	(\$ 1,702,463.52)
<u>Total</u>	<u>(\$ 1,702,463.52)</u>
Financial Institutions	
General	\$ 75,124,414.46
<u>Total</u>	<u>\$ 75,124,414.46</u>
Health Services, Dept.	
Critical Access Hospital	\$ 2,081,077.00
General	\$ 851.17
<u>Total</u>	<u>\$ 2,081,928.17</u>
Historical Society	
General	\$ 11,900.00

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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 2014-15 All Funds

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>		<u>Transfers</u>		<u>Transfers</u>	
Historical Society	\$ 11,900.00	Natural Resources, Dept. of	\$ 17,243,238.00	Safety and Professional Services	\$ 6,720,315.00
<u>Total</u>		<u>Total</u>		<u>Total</u>	
Insurance Commissioner's Office		Public Defender		State Fair Park	
General	\$ 22,503,110.08	General	\$ 118,700.00	General	\$ 6,700.00
<u>Total</u>	\$ 22,503,110.08	<u>Total</u>	\$ 118,700.00	<u>Total</u>	\$ 6,700.00
Justice, Department of		Public Instruction, Dept. of		Technical College System Board	
General	\$ 25,869,188.47	General	\$ 0.69	General	\$ 175,318.42
<u>Total</u>	\$ 25,869,188.47	<u>Total</u>	\$ 0.69	<u>Total</u>	\$ 175,318.42
Legislature		Public Service Commission		Transportation, Department of	
General	\$ 225,600.00	General	\$ 98,700.00	General	\$ 140,900.00
<u>Total</u>	\$ 225,600.00	<u>Total</u>	\$ 98,700.00	<u>Total</u>	\$ 140,900.00
Miscellaneous Appropriations		Revenue, Department of		University of Wisconsin	
General	\$ 169,587,070.00	General	\$ 9,019,414.51	General-UW	\$ 9,944,398.00
Permanent Endowment	\$ 127,116,677.44	<u>Total</u>	\$ 9,019,414.51	<u>Total</u>	\$ 9,944,398.00
<u>Total</u>	\$ 296,703,747.44	Safety and Professional Services		Workforce Development	
Natural Resources, Dept. of		General	\$ 6,720,315.00	General	\$ 2,613,000.00
General	\$ 1,243,238.00				
Petroleum Inspection	\$ 16,000,000.00				

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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2014-15 All Funds

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>					
Workforce Development	\$ 2,613,000.00				
<i>Total</i>	<u>\$ 2,613,000.00</u>				
Transfers Total	<u>\$ 476,498,540.67</u>				
Total Expenses or Transfers	<u>\$ 691,278,958.98</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.