

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2016

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2016

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

	FY 2015-2016	FY 2014-2015
OPENING BALANCE (Cash)	\$42,685,686	\$37,191,298
Adjustment to WiSMART Balance		
ADJUSTED OPENING BALANCE (Cash)	42,685,686	37,191,298
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$113,182,781	\$104,820,956
Forestry Mill Tax.....	83,306,027	81,350,401
Severance Tax.....	10,555,268	9,263,069
Motor Fuel Tax Formula.....	23,681,894	23,574,182
Other Receipts (Sales, Services).....	35,986,444	28,236,481
Federal Aids.....	44,928,485	45,687,437
Total Revenues.....	<u>\$311,640,899</u>	<u>\$292,932,526</u>
EXPENDITURES		
Land and Forestry		
State Funds.....	\$95,214,571	\$89,769,542
Federal Funds.....	16,228,694	17,111,226
Air/Waste Management		
State Funds.....	\$0	\$0
Enforcement/Science		
State Funds.....	\$22,797,824	\$22,986,382
Federal Funds.....	10,166,126	11,246,443
Water Management		
State Funds.....	\$22,601,306	\$22,638,169
Federal Funds.....	5,064,936	5,180,222
Conservation Aids		
State Funds.....	\$31,619,966	\$32,205,061
Federal Funds.....	6,309,235	4,867,250
Environmental Aids		
State Funds.....	\$5,892,225	\$6,287,498
Development/Debt Service		
State Funds.....	\$22,218,355	\$21,958,417
Federal Funds.....	6,368,552	3,413,936
Administrative Services		
State Funds.....	\$2,170,431	\$2,577,149
Federal Funds.....	437,401	621,125
CAES Management		
State Funds.....	\$26,409,465	\$24,934,968
Federal Funds.....	6,196,326	6,931,415
Other Activities		
State Funds.....	\$14,158,047	\$14,709,335
Total Expenditures.....	<u>\$293,853,460</u>	<u>\$287,438,138</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	\$60,473,125	\$42,685,686

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2016</u>		<u>As of June 30, 2015</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>	\$ 203,765,831	\$ (969,796,574)	\$ 101,486,699	\$ (1,051,013,934)
<u>Revenues</u>				
Motor Fuel Taxes	\$ 1,037,724,185		\$ 1,013,433,591	
Vehicle Registration (Note B)	465,006,548		445,323,847	
Drivers License Fees	39,677,726		38,599,588	
Motor Carrier Fees	2,320,755		2,469,730	
Other Motor Vehicle Fees	25,670,981		23,493,352	
Overweight/Oversize Permits	6,452,101		6,265,172	
Investment Earnings	1,326,242		376,011	
Aeronautical Taxes and Fees	6,791,798		9,841,366	
Railroad Property Taxes	38,497,517		35,686,055	
Dealers' Licenses	616,946		652,541	
Transfers - In (Note C)	70,913,912		193,665,521	
Miscellaneous	11,336,060	\$ 4,563,959	11,667,830	\$ 5,037,172
Service Center Operations		23,664,139		20,252,059
State and Local Highway Facilities - Federal		686,576,065		752,130,220
State and Local Highway Facilities - Local		69,186,149		63,721,277
Major Highway Development - Revenue Bonds		173,953,689		212,005,358
Highway Administration and Planning - Federal		2,532,159		2,664,572
Aeronautics - Federal		53,975,498		57,332,935
Aeronautics - Local		9,693,258		39,562,374
Railroad Assistance - Federal		2,672,832		2,971,921
Railroad Assistance - Local		9,425,130		8,335,684
Railroad Passenger Service - Federal		12,117,808		600,682
Railroad Passenger Service - Local		61,283		140,440
Transit Assistance - Federal		18,264,933		18,955,882
Transit Assistance - Local		398,816		834,327
Congestion Mitigation Air Quality - Federal		5,111,207		4,492,299
Congestion Mitigation Air Quality - Local		1,452,632		487,258
Safe Routes to School - Federal		0		1,222,274
Safe Routes to School - Local		0		210,942
Transportation Enhancement Activities - Federal		0		6,764,231
Transportation Enhancement Activities - Local		0		3,615,816
Bicycle and Pedestrian Facilities - Federal		0		209,365
Bicycle and Pedestrian Facilities - Local		0		279,278
Transportation Facilities Economic Assistance and Development - Local		838,037		22,330
Transportation Alternatives Program - Federal		19,282,619		1,713,492
Transportation Alternatives Program - Local		4,112,679		2,032,277
General Administration and Planning - Federal		26,070,334		24,605,395
General Administration and Planning - Local		1,260,318		1,309,262
Administrative Facilities - Revenue Bonds		2,612,028		3,287,348
Highway Safety - Federal		7,206,575		3,209,244
Gifts and Grants		390,940		494,557
TOTAL REVENUES	<u>\$ 1,706,334,771</u>	<u>\$ 1,135,423,087</u>	<u>\$ 1,781,474,604</u>	<u>\$ 1,238,500,271</u>
TOTAL AVAILABLE	<u>\$ 1,910,100,602</u>	<u>\$ 165,626,513</u>	<u>\$ 1,882,961,303</u>	<u>\$ 187,486,337</u>
<u>Expenditures/Inc(Dec) Encumbrances (Note E)</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 438,616,888	\$ 0	\$ 429,049,600	\$ 0
Local Bridge and Highway Improvement	38,303,300	111,118,506	41,810,226	115,452,149
Mass Transit	127,331,566	18,241,535	123,249,200	16,686,788
Railroads	2,571,478	3,276,512	2,596,871	1,322,458
Aeronautics	10,745,163	34,241,627	13,273,644	86,825,994
Highway Safety	0	9,803,124	0	4,413,979
Rail Passenger Service	4,226,373	(6,154)	9,571,302	214,705
Harbors	1,534,136	0	88,732	0
Safe Routes to School	0	0	0	282,810
Transportation Enhancement Activities	0	0	0	1,252,193
Bicycle and Pedestrian Facilities	0	0	177,654	320,773
Transportation Alternatives Program	1,563,172	20,888,233	999,319	21,213,874
Total Local Assistance	<u>\$ 624,892,076</u>	<u>\$ 197,563,383</u>	<u>\$ 620,816,548</u>	<u>\$ 247,985,723</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2016</u>		<u>As of June 30, 2015</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	\$ 2,132,221	\$ (1,015,409)	\$ 3,047,598	\$ 996,277
Railroad Crossings	3,840,924	3,308,791	3,845,440	3,787,695
Elderly and Disabled	103,053	(100,608)	1,339,314	3,525,248
Freight Rail	4,583,070	10,525,852	0	790,332
Total Aids to Individuals and Organizations	<u>\$ 10,659,268</u>	<u>\$ 12,718,626</u>	<u>\$ 8,232,352</u>	<u>\$ 9,099,552</u>
<u>State Operations</u>				
Highway Improvements	\$ 439,358,602	\$ 609,935,684	\$ 439,356,491	\$ 619,824,059
Major Highway Development - Revenue Bonds	0	55,751,316	0	193,793,076
Highway Maintenance, Repair & Traffic Operations	268,695,673	12,478,639	278,305,614	14,611,216
Highway Administration and Planning	14,599,329	2,735,466	13,392,247	2,862,096
Traffic Enforcement and Inspection	65,040,960	6,605,625	60,805,338	4,087,684
Transportation Safety	1,347,456	5,258,747	1,074,422	4,070,228
General Administration and Planning	66,283,980	15,193,457	63,450,274	15,078,375
Administrative Facilities - Revenue Bonds	0	5,940,000	0	3,111,470
Vehicle Registration & Drivers Licensing	72,606,485	1,191,230	73,609,124	696,373
Vehicle Inspection and Maintenance	2,596,328	0	2,595,960	0
Debt Repayment and Interest (Note D)	114,459,371	0	94,211,260	0
Service Centers	0	31,067,365	0	24,824,278
Congestion Mitigation Air Quality	0	2,632,145	0	5,702,229
Miscellaneous	2,083,855	4,801,902	2,773,264	11,536,552
Total State Operations	<u>\$ 1,047,072,039</u>	<u>\$ 753,591,576</u>	<u>\$ 1,029,573,994</u>	<u>\$ 900,197,636</u>
<u>Conservation Fund Transfers</u>	\$ 20,680,038	\$ 0	\$ 20,572,578	\$ 0
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,703,303,421</u>	<u>\$ 963,873,585</u>	<u>\$ 1,679,195,472</u>	<u>\$ 1,157,282,911</u>
UNRESERVED FUND BALANCE	<u>\$ 206,797,181</u>	<u>\$ (798,247,072)</u>	<u>\$ 203,765,831</u>	<u>\$ (969,796,574)</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 2016, \$226.3 million was retained by the Trustee and in FY 2015, \$220.2 million was retained by the Trustee.
- C) FY 2016 Transfer - In amount includes a \$38.0 million General Fund transfer, \$27.3 million Petroleum Inspection Fund transfer and \$0.4 million Conservation Fund transfer; \$5.2 million Intrafund Transfer - In from 20.395 (2)(bw) of the statutes. 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.
- D) 2015 Wisconsin Act 25 (2015-2017 Biennial Budget Bill) authorized use of \$379.8 million in G.O. Bond proceeds funding for highway construction, railroad and harbor improvements. The authorizations are as follows: \$300.0 million for Southeast WI Mega Projects, \$29.8 million for freight rail acquisitions and improvements, \$20.0 million for Major Interstate Bridges, \$16.8 million for High Cost Bridges, and \$13.2 million for harbor improvements. Debt Service for \$175.0 million of these G.O. Bonds will be funded by the General Fund. Additionally, 2015 Wisconsin Act 55 allowed the Department to request up to \$350.0 million in contingent G.O. Bond authority to be used for either Major Highway Development or State Highway Rehabilitation Projects.
- 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, 2016		
	Total 2014 - 2015	Total 2015 - 2016	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,085,923,022	\$ 993,552,714	-8.5%
Tuition and Fees	1,388,953,688	1,421,020,398	2.3%
Federal Grants and Contracts	878,903,609	901,409,912	2.6%
State, Local & Private Grants and Contracts	626,813,295	616,316,246	-1.7%
Educational and Other Sources	692,697,978	731,753,471	5.6%
Auxiliary Enterprises	441,281,466	456,272,678	3.4%
Federal Appropriations	19,672,991	21,114,804	7.3%
Endowment Income	19,094,216	-3,312,558	-117.3%
Hospitals	64,890,081	67,166,806	3.5%
TOTAL CURRENT FUNDS REVENUES	\$ <u>5,218,230,346</u>	\$ <u>5,205,294,471</u>	-0.2%

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

<u>Expenditures</u>			
Educational and General			
Instruction	1,300,920,623	1,266,906,481	-2.6%
Research	966,343,220	974,033,846	0.8%
Public Service	319,218,748	308,822,554	-3.3%
Academic Support	430,851,071	423,292,255	-1.8%
Farm Operations	19,947,318	17,929,632	-10.1%
Student Services	448,086,967	463,826,702	3.5%
Institutional Support	280,353,040	319,852,230	14.1%
Physical Plant	313,228,593	334,941,262	6.9%
Financial Aid	381,503,806	383,796,037	0.6%
Total Educational and General	\$ 4,460,453,386	\$ 4,493,400,999	0.7%
Auxiliary Enterprises	358,134,544	373,510,889	4.3%
Hospitals	57,669,421	60,287,361	4.5%
Mandatory Transfers			
Debt Service on Academic Facilities	189,328,891	190,832,395	0.8%
Debt Service on Self-Amortizing Facilities	127,019,356	129,981,421	2.3%
Total Mandatory Transfers	<u>316,348,247</u>	<u>320,813,816</u>	1.4%
TOTAL CURRENT FUNDS EXPENDITURES	\$ <u>5,192,605,598</u>	\$ <u>5,248,013,065</u>	1.1%

* The following expenditures have been omitted from this statement:

*Medicaid Lapse

* FY 15 = 9,944,398 | FY 16 = 12,987,074

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2015-2016 Expenditures

	Amount	%
Instruction	1,266,906,480	24.1%
Research	974,033,846	18.6%
Student Services	463,826,702	8.8%
Academic Support	423,292,255	8.1%
Auxiliary Enterprises	373,510,889	7.1%
Financial Aid	383,796,037	7.3%
Public Service	308,822,554	6.0%
Mandatory Transfers	320,813,817	6.1%
Physical Plant	334,941,262	6.4%
Institutional Support	319,852,230	6.1%
Hospitals	60,287,361	1.1%
Farm Operations	17,929,632	0.3%
	<u>5,248,013,065</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,248,013,065</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2015 - 2016

	Amount	%
Tuition and Fees	1,458,172,873	27.8%
State Appropriations	996,444,387	19.0%
Federal Grants and Contracts	882,291,250	16.8%
Educational and Other Sources	532,432,612	10.1%
Gift, Donations, Endowment Income	571,583,121	10.9%
Auxiliary Enterprises	711,543,725	13.5%
Hospitals	64,867,913	1.2%
Federal Appropriations	22,097,103	0.4%
State Grants and Contracts	8,580,082	0.3%
	<u>5,248,013,066</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,248,013,066</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
BUY LOCAL GRANTS	\$ 199,236	\$ 244,481	\$ 0	\$ 0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	3,027,200	3,027,200	0	0
FARMLAND PRESERVATION PLANNING GRANTS	45,196	284,427	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	5,711,900	5,852,800	0	0
CLEAN SWEEP GRANTS	734,383	750,001	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	9,717,915	10,158,909	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	20,972,063	33,165,195	0	0
TOTAL - INSURANCE, COMMISSIONER OF	20,972,063	33,165,195	0	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	(31,629)	452,579	0	0
TOTAL - PUBLIC SERVICE COMMISSION	(31,629)	452,579	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	305,711	2,137,434	0	0
FIRE DUES DISTRIBUTION	18,575,143	17,140,145	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	18,880,854	19,277,579	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	50,539,203	64,054,263	0	0
EDUCATION				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	0	211,900	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	0	211,900	0	0
HIGHER EDUCATIONAL AIDS BOARD				
TRIBAL COLLEGE PAYMENTS	405,000	0	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	405,000	0	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,330,243,367	4,345,088,438	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	209,044	196,183	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	8,224,537	8,028,964	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,204,983	4,185,513	0	0
AID FOR PUPIL TRANSPORTATION	23,954,000	23,703,599	0	0
HIGH COST TRANSPORTATION AID	7,500,000	5,000,000	0	0
AID FOR COOPERATIVE EDUCATION SERVICE AGENCIES	0	260,600	0	0
SUPPLEMENTAL AID	73,500	73,850	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
WISCONSIN SCHOOL DAY MILK PROGRAM	617,100	609,696	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,508,872	2,510,500	0	0
STEM GRANTS	(3,928)	250,000	0	0
EDUCATOR EFFECTIVENESS EVALUATION SYSTEM	5,521,545	5,693,052	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	145,794	195,872	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	16,829,998	16,830,000	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	1,265,135	1,424,243	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,207,345	1,265,850	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	10,418,383	7,551,199	0	0
FEDERAL AIDS - LOCAL AID	0	0	651,449,051	731,756,398
CAREER AND TECHNICAL EDUCATION	(9,000)	3,000,000	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	1,050,000	1,750,000	0	0
SPARSITY AID	17,674,000	13,453,300	0	0
SCHOOL LIBRARY AIDS	37,693,167	35,500,000	0	0
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	14,327	44,761	0	0
HEAD START SUPPLEMENT	5,761,912	6,104,821	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	108,934,500	109,184,500	0	0
AID FOR DEBT SERVICE	133,700	133,700	0	0
PER PUPIL AID	0	126,840,150	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	4,981	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	751,446	1,115,255
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIND	2,751,146	2,566,792	0	0
AID TO PUBLIC LIBRARY SYSTEMS	15,013,100	15,013,100	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	4,988,461,608	5,122,996,184	652,200,497	732,871,653
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	74,431	129,114	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	200,000	195,104	0	0
GRANTS FOR FORESTRY PROGRAMS	134,418	133,300	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	408,849	457,518	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
TECHNICAL COLLEGE INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	0	(37,369)	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	88,534,900	88,534,900	0	0
DISPLACED HOMEMAKERS PROGRAM	0	(6,632)	0	0
INCENTIVE GRANTS	0	364,442	0	0
FEE REMISSIONS	3,017	3,962	0	0
GRANTS TO DISTRICT BOARDS	18,637,718	13,378,258	0	0
TRUCK DRIVER TRAINING	0	37,384	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	85,237	119,187	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	4,164,019	4,712,053
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	15,739,091	19,255,383
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	332,107	209,014
HEALTH CARE EDUCATION PROGRAMS	0	(4,037)	0	0
PROPERTY TAX RELIEF AID	406,000,000	406,000,000	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	513,860,872	508,990,094	20,235,217	24,176,450
TOTAL - EDUCATION	5,503,136,328	5,632,655,696	672,435,714	757,048,103
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	16,156,765	29,729,079	0	0
FINANCIAL ASSISTANCE	47,815,064	131,615,415	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	8,000,000	8,000,000	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	28,336,910	37,290,810
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	4,746,395	4,354,183	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	25,792,172	29,896,266	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	9,058,925	14,120,802
TOTAL - CLEAN WATER PROGRAM	102,510,396	203,594,943	37,395,835	51,411,611
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	119,320	138,358	0	0
WISCONSIN RIVER MONITORING AND STUDY	0	235,000	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	6,309,657	7,444,698	0	0
SUMMER TRIBAL YOUTH PROGRAM	194,684	154,249	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	132,484	170,000	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS	32,514	58,869	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS GAS TAX PAYMENT	180,053	135,681	0	0
VENISON PROCESSING	208,711	99,013	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	2,936,459	2,026,092	0	0
VENISON PROCESSING - VOLUNTARY CONTRIBUTIONS	0	0	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	6,457,500	5,470,000	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	214,411	142,672	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	0	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	0	738,176	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	80,258	228,283	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,404,902	1,402,647	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY				
FOREST ADMINISTRATOR GRANTS	1,510,878	1,608,352	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	414,053	410,671	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	1,863,267	1,999,393	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	5,114,915	5,820,803	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	2,232,377	1,682,573	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	2,623,755	1,866,222	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	771,753	776,746	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	23,605	24,283	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,590,620	1,612,810
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,341,855	1,637,694
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	3,376,760	1,616,746
RESOURCE AIDS - URBAN FORESTRY GRANTS	458,527	485,017	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	(32,794)	400,000	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	196,400	196,400	0	0
BROWNFIELDS REVOLVING LOAN REPAYMENTS	1,747,920	2,277	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	1,276,233	2,566,999	0	0
ENVIRONMENTAL AIDS - NONPOINT SOURCE	100,000	0		
ENVIRONMENTAL AIDS - LAKE PROTECTION	1,888,453	2,034,774	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	17,999,985	18,999,990	0	0
RECYCLING CONSOLIDATION GRANTS	999,999	1,000,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	282,102	272,242	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,721,668	3,911,367	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,039,152	1,658,869
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	254,200	33,200
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	821,995	2,364,657
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	382,359	6,245,997	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER				
OVERFLOW; POLLUTION ABATEMENT BONDS	3,990,124	4,078,010	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	377,413	258,836	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	7,506,719	7,146,266	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	1,444,835	1,282,247	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	12,900,700	8,000,000	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	92,705,099	94,152,104	8,424,581	8,923,976
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	268,312	255,282	0	0
TOTAL - DEPARTMENT OF TOURISM	268,312	255,282	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	13,768,800	13,623,400	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	242,328	549,404	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
COUNTY FOREST ROAD AIDS - STATE FUNDS	284,700	284,700	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	432,681	870,904	0	0
DISASTER DAMAGE AIDS - STATE FUNDS	2,731,389	2,374,151	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	24,417,445	22,720,728	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,091,092	4,882,118	0	0
CORRECTIONS OF TRANSPORTATION AID PAYMENTS	193,500	0	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	0	412,587	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	17,808,852	15,815,884
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	9,803,123	4,413,979
TRANSPORTATION AIDS TO COUNTIES, STATE FUNDS	98,400,200	95,561,750	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	321,260,500	315,082,400	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	64,193,900	62,342,150	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	16,868,000	16,381,400	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, STATE FUNDS	1,563,171	999,319	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, LOCAL FUNDS	3,406,036	4,614,080	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, FEDERAL FUNDS	0	0	17,482,196	16,599,794
BICYCLE AND PEDESTRIAN FACILITIES, STATE FUNDS	0	177,654	0	0
BICYCLE AND PEDESTRIAN FACILITIES, LOCAL FUNDS	0	185,736	0	0
BICYCLE AND PEDESTRIAN FACILITIES, FEDERAL FUNDS	0	0	0	135,037
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FUNDS	(6,155)	74,265	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	(1)	140,440	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	0	298,832	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	0	953,360
RAIL SERVICE ASSISTANCE - STATE FUNDS	704,903	648,204	0	0
HARBOR ASSISTANCE - STATE FUNDS	1,534,136	88,732	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	10,745,162	13,273,644	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	15,800,338	6,561,029	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	4,226,372	9,571,302	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	8,957,419	11,861,062	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	3,271,145	1,320,751	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	4,049,426	18,148,243	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	11,050,379	8,695,340	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	14,679,044	27,055,012	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	13,545,541	23,388,135	0	0
SAFE ROUTES TO SCHOOL- LOCAL FUNDS	0	11,817	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	5,366	1,706
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	30,192,199	68,677,751
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	30,984,519	18,680,389
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	54,404,561	61,021,410
SAFE ROUTES TO SCHOOL - FEDERAL FUNDS	0	0	0	270,993
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	702,500	350,000	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	657,860,552	678,295,887	160,680,816	186,570,303
TOTAL - ENVIRONMENTAL RESOURCES	853,344,359	976,298,217	206,501,232	246,905,890

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS	4,885,673	4,884,654	0	0
COMMUNITY INTERVENTION PROGRAM	1,030,392	3,705,217	0	0
COMMUNITY YOUTH AND FAMILY AIDS	43,582,606	88,590,300	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	1,087,950	2,156,700	0	0
INDIAN JUVENILE PLACEMENTS	0	75,000	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	50,586,621	99,411,871	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	333,869	333,900		0
RADON AIDS	26,700	26,700		0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	222,700	222,700		0
INDIAN MENTAL HEALTH PLACEMENT	250,000	250,000		0
SUPPLEMENTAL FUNDING FOR KENOSHA COUNTY HUMAN SERVICES	0	750,000		0
CEMETERY, FUNERAL AND BURIAL	6,277,919	8,605,803		0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	12,145,562	27,969,180		0
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM ADMINISTRATION	8,529,677	8,701,624		0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	543,578	703,077		0
FEDERAL AID; INCOME MAINTENANCE	0	0	50,471,574	51,481,712
FEDERAL AID; FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM	0	0	27,365,562	9,220,236
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	(444,878)	319,173		0
INITIATIVES FOR COORDINATED SERVICES	2,599,099	2,416,226		0
MENTAL HEATH TREATMENT SERVICES	5,558,346	9,300,180		0
CRISIS INTERVENTION TRAINING GRANTS	125,000	250,000		0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	999,945	923,230		0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	146,086	724,001		0
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	2,924,871	10,926,215
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	325,766	467,687		0
MOBILE CRISIS TEAM GRANTS	32,526	250,000		0
COMMUNITY SUPPORT PROGRAMS AND PSYCHOSOCIAL SERVICES	1,878,165	3,743,370		0
GRANTS FOR COMMUNITY PROGRAMS	7,193,248	7,658,644		0
FEDERAL AID; COMMUNITY AIDS	0	0	8,589,306	12,193,838
LONG-TERM CARE PROGRAMS	84,065,399	87,809,700		0
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	191,927,899	202,639,300		0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	4,635,035	5,789,000		0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,051,645	6,621,982
INTERAGENCY AND INTRA-AGENCY - LOCAL ASSISTANCE	415,310	497,603		0
GRANTS FOR COMMUNITY PROGRAMS	128,339	74,800		0
FEDERAL AID; COMMUNITY AIDS	0	0	40,100,444	41,257,295
INSPECTOR GENERAL; LOCAL ASSISTANCE	422,409	248,316		0
INSPECTOR GENERAL; FEDERAL PROGRAM OPERATIONS	0	0	642,146	667,400
TOTAL - DEPARTMENT OF HEALTH SERVICES	328,337,698	370,674,215	136,145,547	132,368,679
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	985,700	985,700	0	0
CHILDREN AND FAMILY AIDS PAYMENTS	29,359,100	30,067,100	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	8,212,982	8,123,500	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	12,004,784	11,614,412
FEDERAL AID; CHILDREN AND FAMILY AIDS	0	0	32,276,670	29,600,421
INTERAGENCY AND INTRA-AGENCY TRIBAL PLACEMENTS	357,252	395,000	0	0
FEDERAL PROJECT LOCAL ASSISTANCE	0	0	812,897	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	625,200	625,201	0	0
COMMUNITY YOUTH AND FAMILY AIDS	45,032,794	0	0	0
COMMUNITY INTERVENTION PROGRAM	2,676,869	0	0	0
CHILD SUPPORT LOCAL ASSISTANCE	8,731,062	8,708,160	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	58,572,408	40,184,116
FEDERAL ECONOMIC STIMULUS FUND	0	0	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	96,280,959	49,204,661	103,666,760	81,398,949
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	(32,118)	406,104	0	0
YOUTH SUMMER JOBS PROGRAMS	393,245	422,400	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	361,127	828,504	0	0
DEPARTMENT OF JUSTICE				
DRUG COURTS	366,984	323,643	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	4,360,061	4,297,785	0	0
FEDERAL AID, LOCAL ASSISTANCE	0	0	3,394,629	4,910,074
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	631,200	631,200	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRESENTENCING ASSESSMENTS	2,175,884	1,099,363	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	1,074,438	1,076,157	0	0
GRANTS FOR SUBSTANCE ABUSE TREATMENT PROGRAMS FOR CRIMINAL OFFENDERS	0	(7,500)	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,038,557	2,023,084	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENERAL SERVICES	5,655,674	5,505,447	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	748,900	748,900	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	11,089,362	9,823,021
TOTAL - DEPARTMENT OF JUSTICE	20,179,497	18,825,879	14,483,990	14,733,095
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	595,815	1,115,471	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,247,400	0	0
EMERGENCY RESPONSE SUPPLEMENT	0	0	0	0
EMERGENCY RESPONSE EQUIPMENT	416,988	397,167	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	1,043,922	1,098,155	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	6,689,721	11,124,132
FEDERAL AID - HOMELAND SECURITY	0	0	4,269,937	4,556,637
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	462,017	461,995	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	3,766,141	4,320,188	10,959,658	15,680,769
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	305,011	302,444	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	305,011	302,444	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
DEPARTMENT OF VETERANS AFFAIRS				
GRANTS TO COUNTIES	75,990	70,250	0	0
GRANTS TO LOCAL GOVERNMENTS	150,000	0	0	0
COUNTY GRANTS	308,456	327,625	0	0
COUNTY GRANTS	308,456	327,625	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	842,903	725,500	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	500,659,957	544,293,262	265,255,955	244,181,492
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	89,678,247	100,712,387
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	3,280,585	3,260,042	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	2,717,928	0	0	0
FEDERAL E-RATE AID	0	0	6,363,157	7,067,156
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	9,098,132	10,533,327		0
HOUSING PROGRAM SERVICES; OTHERS	6,952	12,350	0	0
HOUSING PROGRAM SERVICES	169,661	256,697	0	0
FEDERAL AID; LOCAL ASSISTANCE	0	0	19,197,224	23,427,464
TOTAL - DEPARTMENT OF ADMINISTRATION	15,836,458	14,625,615	115,238,629	131,207,007
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	44,586	94,071
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	44,586	94,071
DEPARTMENT OF REVENUE				
INVESTMENT AND LOCAL IMPACT FUND	203,612	0	0	0
TOTAL - DEPARTMENT OF REVENUE	203,612	0	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	16,040,069.4	14,625,615	115,283,215	131,301,078
JUDICIAL				
CIRCUIT COURTS				
COURT INTERPRETER FEES	860,588	910,127	0	0
CIRCUIT COURT SUPPORT PAYMENTS	18,552,200	17,624,588	0	0
GUARDIAN AD LITEM FEES	4,691,100	4,222,000	0	0
COURT INTERPRETER	232,700	232,700	0	0
TOTAL - CIRCUIT COURTS	24,336,588	22,989,415	0	0
TOTAL - JUDICIAL	24,336,588	22,989,415	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,698	58,145,698	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	696,413,110	695,113,646	0	0
STATE AID; TAX EXEMPT PROPERTY	86,449,160	87,013,210	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	72,848,186	70,753,628	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	51,008,381	53,000,000	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	895,437,079	894,130,430	0	0
LOTTERY AND GAMING CREDIT	157,829,226	166,020,939	0	0
SCHOOL LEVY TAX CREDIT; LOTTERY FUND	0	0	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	257,606	412,364	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,036,972,645	2,043,174,115	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	3,466,679	2,219,608	0	0
PAYMENT TO BRADLEY CENTER SPORTS AND ENTERTAINMENT CORPORATION	9,686,208	0	0	0
TERMINAL TAX DISTRIBUTION	1,866,575	1,948,667	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	15,019,462	4,168,275	0	0
TOTAL - GENERAL APPROPRIATIONS	2,051,992,107	2,047,342,390	0	0
GRAND TOTAL	\$ 9,000,048,611	\$ 9,302,258,858	\$ 1,259,476,116	\$ 1,379,436,563

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

AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2015 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	\$ 0	\$ 962,666	\$ 0	\$ 0
ANIMAL DISEASE INDEMNITIES	298,770	73,000	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	406,400	406,400	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	20,100	0	0
DAIRY INDUSTRY PROMOTION	173,030	190,346	0	0
DAIRY PROCESSING PLANT GRANT PROGRAM	199,999	199,772	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	93,900	93,900	0	0
GRAZING LANDS CONSERVATION	0	(12,841)	0	0
SOIL AND WATER MANAGEMENT AIDS	2,353,792	2,495,728	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	828,321	1,410,273	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	4,374,311	5,839,344	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	9,433,037	21,401,066	0	0
SPECIFIED PAYMENTS & LOSSES	4,121,616	4,217,835	0	0
TOTAL - INSURANCE, COMMISSIONER OF	13,554,653	25,618,900	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	110,841	1,003,044	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	3,966,888	3,669,697	0	0
BROADBAND EXPANSION GRANTS	1,500,000	0	0	0
TOTAL - PUBLIC SERVICE COMMISSION	5,577,729	4,672,741	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
TECHNICAL ASSISTANCE; NON-STATE AGENCIES & ORGANIZATIONS	0	33,208	0	0
PRIVATE ON-SITE WASTEWATER TREATMENT SYSTEM REPLACEMENT AND REHABILITATION	1,550,174	0	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	1,550,174	33,208	0	0
TOTAL - COMMERCE	25,056,868	36,164,193	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	26,441,985	26,334,418	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL COLLEGE STUDENTS	18,959,416	19,408,335	0	0
DENTAL EDUCATION CONTRACT	1,672,345	1,559,700	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	5,178,497	7,312,151	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-16	FY-15	FY-16	FY-15
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	55,697,143	58,304,296	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	818,999	827,231	0	0
WISCONSIN COVENANT SCHOLARS GRANT	11,515,469	11,328,931	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	2,899,528	2,939,147	0	0
MINORITY TEACHER LOANS	15,000	129,319	0	0
HANDICAPPED STUDENT GRANTS	94,165	88,900	0	0
TALENT INCENTIVE GRANTS	3,603,531	3,692,451	0	0
TEACHER EDUCATION LOAN PROGRAM	0	263,510	0	0
LOAN PROGRAM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	96,601	90,000	0	0
NURSING STUDENT LOAN PROGRAM	427,234	443,215	0	0
TECHNICAL EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	513,120	0	0	0
GIFTS AND GRANTS	3,601,284	5,542,795	0	0
INDIAN STUDENT ASSISTANCE	700,358	724,825	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	434,838	451,759	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM PROGRAM REVENUES	0	8,635	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,554	(4,516)
TOTAL - HIGHER EDUCATION AIDS BOARD	139,166,213	145,946,318	1,554	(4,516)
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	4,611,400	0	0
TOTAL - MEDICAL COLLEGE	6,538,000	6,538,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
CHARTER SCHOOLS	71,264,859	67,941,031	0	0
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	33,464,137	19,624,375	0	0
MILWAUKEE PARENT CHOICE PROGRAM	197,250,376	188,029,932	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	434,199	434,200	0	0
ADULT LITERACY GRANTS	80,925	82,400	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION				
OR MASTER EDUCATOR LICENSURE	2,166,660	2,357,775	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	63,300	63,300	0	0
PRECOLLEGE SCHOLARSHIPS	1,843,496	1,931,445	0	0
TEACH FOR AMERICA	500,000	500,000	0	0
MILWAUKEE PUBLIC MUSEUM	42,200	0	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	62,771,366	60,697,551
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	307,185,152	281,039,457	62,771,366	60,697,551

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
UNIVERSITY OF WISCONSIN SYSTEM				
DISCOVERY FARMS	249,800	248,400	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	274,355	247,260	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS	233,298	233,368	0	0
TOTAL - UNIVERSITY OF WISCONSIN	757,453	729,028	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
GIFTS & GRANTS	30,014	15,000	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,097,309	1,073,220
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	593,916	594,000	0	0
STUDENT PROTECTION	128,519	515,118	0	0
CLOSED SCHOOLS, PRESERVATION OF STUDENT RECORDS	12,100	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	764,550	1,124,118	1,097,309	1,073,220
TOTAL - EDUCATION	454,495,868	435,461,421	63,870,228	61,766,256
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,200	36,200	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	0	22,800	0	0
RESOURCE AIDS - FORESTRY	(0)	408,150	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	34,341	37,409	0	0
RESOURCE AIDS - FOREST GRANTS	950,000	957,377	0	0
RESOURCE AIDS - URBAN LAND CONSERVATION	0	74,200	0	0
ICE AGE TRAIL AREA GRANTS	0	74,200	0	0
RESOURCE AIDS - COUNTY SUSTAINABLE FORESTRY AND COUNTY FOREST ADMIN GRANTS	0	222,400	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	183,162	179,583	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	0	297,000	0	0
WOLF DEPREDATION PROGRAM	0	170,350	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	27,000	0	0	0
VAPOR CONTROL SYSTEM REMOVAL GRANTS	0	339,022	0	0
PETROLEUM STORAGE ENVIRONMENTAL	5,525,587	3,807,657	0	0
REMOVAL OF UNDERGROUND PETROLEUM	73,600	38,587	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	115,585	153,260	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	0	69,115	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	529,095	539,751	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	7,474,570	7,427,060	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
DEPARTMENT OF TOURISM				
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	160,000	0	0
PAYMENTS TO THE WPGA JUNIOR	11,926	4,518	0	0
STATE AID FOR THE ARTS	373,100	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	647,668	668,013
TOTAL - DEPARTMENT OF TOURISM	686,626	665,418	647,668	668,013
DEPARTMENT OF TRANSPORTATION				
TRIBAL ELDERLY TRANSPORTATION GRANTS	247,500	247,500	0	0
INTERCITY BUS ASSISTANCE PROGRAM, STATE FUNDS	0	0	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	103,053	1,339,314	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	6,744	421,421	0	0
PARATRANSIT AIDS	2,750,000	2,750,000	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	(107,354)	3,103,827
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	2,132,220	3,047,598	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,112,000	2,112,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	249,115	349,961	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	(1,015,409)	996,277	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	501,156	652,112	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	2,807,634	3,135,583
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	10,525,852	790,332	0	0
FREIGHT RAIL PRESERVATION	4,583,070	0	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	1,479,808	1,383,480	0	0
PAYMENTS TO WISCONSIN LOINS FOUNDATION	6,350	7,075	0	0
PAYMENTS TO WISCONSIN TROUT UNLIMITED	7,800	3,950	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	23,689,260	14,101,019	2,700,280	6,239,410
TOTAL - ENVIRONMENTAL RESOURCES	31,850,456	22,193,497	3,347,948	6,907,423
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	30,929,441	31,112,739	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
AMERICAN INDIAN REINTEGRATION PROGRAM	50,000	50,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	910,424	993,473	0	0
JUVENILE RESIDENTIAL AFTERCARE	5,994,553	5,976,744	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	38,082,417	38,330,955	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	995,000	916,462	0	0
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	0	54,087	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	685,933	486,991	0	0
INTERAGENCY PROGRAMS	300,000	0	0	0
FEDERAL PROJECT OPERATIONS	0	0	0	126,686
FEDERAL PROJECT AIDS	0	0	509,096	585,550
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,980,933	1,457,540	509,096	712,236
DEPARTMENT OF HEALTH SERVICES				
GENERAL AIDS AND LOCAL ASSISTANCE	520,221	524,155	0	0
RURAL HEALTH DENTAL CLINICS	879,525	895,500	0	0
FOOD DISTRIBUTION GRANTS	288,000	288,000	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	352,095	1,475,277	0	0
WELL WOMAN PROGRAM	2,068,253	1,970,567	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN IMMUNODEFICIENCY VIRUS	4,587,475	4,437,090	0	0
FAMILY PLANNING	1,741,749	1,714,615	0	0
PREGNANCY COUNSELING	69,097	69,100	0	0
STATEWIDE POISON CONTROL PROGRAM	382,500	382,500	0	0
COMMUNITY HEALTH SERVICES	5,465,308	5,489,999	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM SUBSIDIES	0	1,565,911	0	0
DENTAL SERVICES	2,970,885	2,969,910	0	0
EMERGENCY MEDICAL SERVICES; AIDS	1,960,000	1,960,000	0	0
MINORITY HEALTH	118,146	133,599	0	0
GRANTS TO ESTABLISH GRADUATE MEDICAL TRAINING PROGRAMS	1,446,156	851,468	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	2,148,576	2,924,310	0	0
PAYMENTS TO DONATE LIFE WISCONSIN	(19,165)	0	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	19,864	21,201	0	0
AMERICAN INDIAN HEALTH PROJECTS	98,320	104,625	0	0
FEDERAL PROGRAM AIDS	0	0	101,470,517	113,262,149
FEDERAL PROJECT AIDS	0	0	28,220,977	64,292,610
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	66,185	191,616	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	64,699	77,582	0	0
LOW-INCOME DENTAL CLINICS	842,042	849,999	0	0
CLINIC AIDS	66,800	66,800	0	0
WORKPLACE WELLNESS PROGRAM GRANTS	20,539	0	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	876,278	882,270	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	156,230	180,101	0	0
TOBACCO USE CONTROL GRANTS	4,033,975	5,315,001	0	0
FEDERAL BLOCK GRANT AIDS	0	0	2,122,627	8,283,185
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL & COMM SUP SERVICES	12,363,000	10,624,184	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	154,139,562	153,523,241	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
MEDICAL ASSISTANCE PROGRAM BENEFITS	1,282,332,171	1,135,996,122	0	0
DISEASE AIDS	3,226,904	2,777,952	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	604,554,935	502,003,337	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	18,241,755	16,319,860	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	66,440,334	57,685,443	0	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	17,180,841	14,909,700
BADGERCARE PLUS BASIC PLAN; BENEFITS AND ADMINISTRATION	(9,907)	(176,508)	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	703,478	870,689	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	606,919,204	498,650,676	0	0
CARE MANAGEMENT ORGANIZATION; INSOLVENCY ASSISTANCE	0	1,800,000	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	10,594,634	16,082,307	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	73,883,800	68,925,737	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	27,000,000	0	0	0
MEDICAL ASSISTANCE; HOSPITAL AIDS	0	0	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	1,162,167,497	1,181,615,616
FEDERAL AID; MEDICAL ASSISTANCE	0	0	2,673,225,130	2,740,348,527
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	928,668,300	847,529,668
DISABILITY DETERMINATION AIDS	0	0	11,653,864	10,307,689
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	947,770,411	1,078,658,990
DEPARTMENT OF CHILDREN AND FAMILIES PAYMENTS FOR SSI	29,417,879	29,420,425	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	4,823,765	5,013,296	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	9,622,063	7,897,072	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	198,102,084	225,533,701	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	550,488,762	567,335,265	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	257,773,825	414,507,282	0	0
MEDICAL ASSISTANCE TRUST FUND	329,691,392	311,300,689	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	357,582	396,000	0	0
INDIAN AIDS	220,938	238,587	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	450,263	439,200	0	0
CHILD PSYCHIATRY CONSULTATION	388,570	1,000,000	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	666,597	2,250,412
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	4,091,785	8,207,291
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,400	131,400	0	0
RESPIRE CARE	197,620	209,351	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	13,147,133	12,689,789	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	77,802	171,328	0	0
PURCHASED SERVICES FOR CLIENTS	87,993	74,705	0	0
INDEPENDENT LIVING CENTERS	1,017,700	965,343	0	0
GUARDIANSHIP GRANT PROGRAM	100,000	100,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	445,500	445,500	0	0
INDEPENDENT LIVING CENTER GRANTS	600,000	0	0	0
LONG - TERM CARE; COUNTY CONTRIBUTIONS	0	36,041,900	0	0
BENEFIT SPECIALIST PROGRAM	2,480,900	2,462,819	0	0
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	(109,333)	883,216
TOTAL - DEPARTMENT OF HEALTH SERVICES	4,292,198,488	4,117,759,589	5,877,129,214	6,070,549,054
DEPARTMENT OF CHILDREN AND FAMILIES				
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	54,039,000	52,124,415	0	0
TRIBAL FAMILY SERVICES GRANTS	1,271,900	1,271,900	0	0
BRIGHTER FUTURES GRANTS - GPR	864,900	864,900	0	0
FOSTER AND FAMILY-OPERATED GROUP HOME PARENT INSURANCE	30,000	0	0	0
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	1,668,256	1,796,492	0	0
ADOPTION SERVICE CONTRACTS	2,173,000	1,134,401	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	17,638,700	17,369,800	0	0
DOMESTIC ABUSE GRANTS	7,434,600	7,434,601	0	0
OUT OF HOME PLACEMENT COSTS	41,910,983	41,321,200	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	4,507,259	5,429,585	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	495,137	510,633	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; BRIGHTER FUTURE INITIATIVE	858,249	463,424	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	20,101,300	19,900,530	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; AGENCY AIDS	2,811,210	3,062,769	0	0
FEDERAL PROGRAM AIDS	0	0	14,742,018	9,594,695
FEDERAL PROJECT AIDS	0	0	3,129,286	3,270,532
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	43,212,594	44,911,036
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	929,367	855,700
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	16,156,764	14,236,024
LITERACY IMPROVEMENT AIDS	23,600	0	0	0
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	50,000	0	0
SKILLS ENHANCEMENT GRANTS	239,084	250,000	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	131,076,999	131,077,000	0	0
JOB ACCESS LOAN REPAYMENTS	609,919	824,936	0	0
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	7,053,606	7,778,603
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	0	12,982,600
FEDERAL BLOCK GRANT AIDS	0	0	120,287,355	122,396,600
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	4,077,957	4,814,529
CHILD SUPPORT TRANSFERS	6,305,288	28,150,982	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	2,341,804	2,184,861	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	961,570,561	961,232,261	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-16	FY-15	FY-16	FY-15
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	208,457,491	177,572,448
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY AIDS; INCOME AUGMENTATION SERVICES RECEIPTS	5,752,264	1,932,511	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,301,763,114	1,316,376,301	418,046,437	398,412,766
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	420,901	873,363
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	420,901	873,363
DEPARTMENT OF WORKFORCE DEVELOPMENT				
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY	200,599	200,600	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	1,156,320	2,228,958	0	0
WORKFORCE TRAINING PROGRAM; GRANTS	42,566,973	5,851,111	0	0
APPRENTICESHIP COMPLETION AWARD PROGRAM	96,973	165,000	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	86,066,505	65,975,889
UNINSURED EMPLOYERS FUND; PAYMENTS	3,073,612	2,387,502	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	2,033,200	2,054,124	0	0
STATE PROGRAM OPERATIONS	15,582	29,482	0	0
STATE TITLE 1B OPERATIONS	6,381,081	6,376,527	0	0
STATE PROGRAM AIDS	32,864	38,564	0	0
STATE TITLE 1B AIDS	8,171,019	11,655,412	0	0
SUPERVISED BUSINESS ENTERPRISE	115,670	129,613	0	0
FEDERAL PROJECT AIDS	0	0	4,918,934	4,224,619
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	314,900	314,900	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	64,158,792	31,431,793	90,985,439	70,200,508
DEPARTMENT OF JUSTICE				
YOUTH DIVERSION	0	321,000	0	0
SHOT SPOTTER PROGRAM	175,000	175,000	0	0
YOUTH DIVERSION PROGRAM	671,001	671,482	0	0
AWARDS FOR VICTIMS OF CRIMES	2,388,100	2,388,100	0	0
COURT APPOINTED SPECIAL ADVOCATES	80,000	0	0	0
CHILD ADVOCACY CENTERS	238,000	238,000	0	0
CRIME VICTIM RESTITUTION	400,000	389,554	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	368,363	25,765
TOTAL - DEPARTMENT OF JUSTICE	3,952,101	4,183,136	368,363	25,765
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	6,279,979	5,866,469	0	0
MILITARY FAMILY RELIEF	82,718	97,428	0	0
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	0	47,553
STATE DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	424,060	748,985	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	6,803,656	6,729,782	0	47,553

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	178,200	146,778	0	0
AMERICAN INDIAN GRANTS	36,932	63,054	0	0
SUBSISTENCE GRANTS	130,771	76,697	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	258,174	269,869	0	0
VETERANS ASSISTANCE	364,977	278,801	0	0
MILITARY HONORS FUNERALS	324,500	336,075	0	0
VETERANS TRANSPORTATION GRANT	220,000	220,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	255,065	694,659	0	0
LOAN EXPENSES	11,469	11,506	0	0
RETRAINING ASSISTANCE PROGRAM	87,269	78,963	0	0
ASSISTANCE TO NEEDY VETERANS AND VETERAN START-UP BUSINESSES	218,569	191,556	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	2,085,926	2,367,959	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	5,711,025,428	5,518,637,055	6,387,459,449	6,540,821,245
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
AMERICAN INDIAN ECONOMIC DEVELOPMENT	79,500	79,500	0	0
PAYMENT OF QUALIFIED HIGHER EDUCATION	702,025	800,107	0	0
DIESEL TRUCK IDLING REDUCTION	999,905	1,000,000	0	0
LOW-INCOME ASSISTANCE GRANTS	89,968,455	89,122,688	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	1,992,373	1,954,566	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; GIFTS AND GRANTS	5,390	0	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	5,213,400	5,694,204
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	5,015,985	5,066,770	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	629,650	624,007	0	0
CHILD ADVOCACY CENTERS	0	0	0	0
HOUSING GRANTS AND LOANS	119,408	5,926,100	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,074,973	1,702,046	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	42,200	42,200	0	0
FUNDING FOR THE HOMELESS	(1,000)	30,954	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	11,054,079	10,399,731
TOTAL - DEPARTMENT OF ADMINISTRATION	100,628,864	106,348,938	16,267,479	16,093,935
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	186,087	237,305	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	186,087	237,305	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	(1,093)	22,236	0	0
GRANTS FOR LITERACY AND EARLY	(3,094)	79,000	0	0
TOTAL - OFFICE OF THE GOVERNOR	(4,187)	101,236	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-16	FY-15	FY-16	FY-15
DEPARTMENT OF REVENUE				
PRIZES	372,558,701	342,460,528	0	0
TOTAL - DEPARTMENT OF REVENUE	372,558,701	342,460,528	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	473,369,464	449,148,007	16,267,479	16,093,935
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	132,449	138,871	0	0
HOMESTEAD TAX CREDIT	99,877,443	106,358,577	0	0
FARMLAND PRESERVATION CREDIT	1,074,034	1,365,341	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	34,918,847	36,429,175	0	0
ENTERPRISE ZONE JOBS CREDIT	47,829,447	29,777,653	0	0
EARNED INCOME TAX CREDIT	34,174,113	38,270,376	0	0
FILM PRODUCTION SERVICES CREDIT	2,899	35,047	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	28,493,219	26,002,547	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	169	101,752	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	18,411,027	17,760,842	0	0
MEAT PROCESSING FACILITY INVESTMENT CREDIT	(2,323)	387,620	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT; DAIRY CO-OPS	485	4,771	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	67,600,000	62,500,000	0	0
BEGINNING FARMER AND FARM ASSESSMENT	0	3,600	0	0
JOBS TAX CREDIT	6,533,284	10,509,238	0	0
FILM PRODUCTION COMPANY INVESTMENT	0	0	0	0
FOOD PROCESSING PLANT AND FOOD WAREHOUSE INVESTMENT CREDIT	70,984	447,808	0	0
WOODY BIOMASS HARVESTING AND PROCESSING CREDIT	100,015	17,621	0	0
FARMLAND TAX RELIEF CREDIT	895	22	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	339,216,987	330,110,861	0	0
MISCELLANEOUS APPROPRIATIONS				
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	2,016,268	2,067,814	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	2,016,268	2,067,814	0	0
TOTAL - GENERAL APPROPRIATIONS	341,233,254	332,178,675	0	0
GRAND TOTAL	\$ 7,037,031,339	\$ 6,793,782,848	\$ 6,470,945,104	\$ 6,625,588,858

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2015 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

State of Wisconsin
Exhibit A
Summary of Operations by Function and Fund Source, FY2016

State of Wisconsin
Exhibit A
Summary of 2015-16 Operations by Function and Fund Source

Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	308,692.39	36,877,300.00	32,140,426.46	1,098,300.00	3,577,343.66	36,816,070.12	366,179.39	3,742.88
General PR	154,164,460.00	266,442,311.38	125,484,976.07	1,661,016.89	18,543,513.71	145,689,506.67	739,055.98	274,178,208.73
General PRF	2,052,131.00	31,920,780.00	16,520,762.29	0.00	0.00	16,520,762.29	-900,443.43	18,352,592.14
Segregated SEG	1,385,236,342.00	168,885,067.75	45,977,988.17	22,297,555.27	28,418,347.22	96,693,890.66	-4,964,782.21	1,462,392,301.30
Totals	1,541,761,625.39	504,125,459.13	220,124,152.99	25,056,872.16	50,539,204.59	295,720,229.74	-4,759,990.27	1,754,926,845.05
Education								
General GPR	16,084,490.25	7,112,641,760.00	1,072,289,722.23	448,237,388.40	5,434,393,983.63	6,954,921,094.26	153,421,032.45	20,384,123.54
General PR	1,007,183,982.00	3,374,131,969.88	3,364,365,873.72	5,501,030.23	12,861,759.47	3,382,728,663.42	-21,506,369.14	1,020,093,657.60
General PRF	205,143,987.00	2,441,185,696.90	1,717,161,760.80	63,870,227.74	672,435,713.68	2,453,467,702.22	7,043,168.98	185,818,812.71
Segregated SEG	264,204,166.63	104,530,109.62	30,289,317.10	757,453.21	55,880,588.77	86,927,359.08	1,352,329.47	280,454,587.70
Totals	1,492,616,625.88	13,032,489,536.40	6,184,106,673.85	518,366,099.58	6,175,572,045.55	12,878,044,818.98	140,310,161.76	1,506,751,181.55
Environmental Resources								
General GPR	4,338,690.89	226,928,700.00	190,638,193.63	489,800.00	33,194,871.33	224,322,864.96	3,707,499.78	3,237,026.15
General PR	26,083,921.00	61,862,033.10	46,632,860.70	458,475.75	2,450,421.45	49,541,757.90	-2,033,904.95	40,438,101.15
General PRF	889,472.00	24,028,994.73	28,860,640.47	647,668.00	2,115,347.53	31,623,656.00	188,661.42	-6,893,850.69
Segregated SEG	198,097,383.61	2,606,491,681.46	1,417,361,358.80	30,902,183.46	817,699,089.12	2,265,962,631.38	386,171,343.41	152,455,090.28
Segregated SEG	-82,831,180.00	929,135,704.20	707,620,278.18	2,700,281.32	204,385,891.27	914,706,450.77	63,150,621.82	-131,552,548.39
Totals	146,578,287.50	3,848,447,113.49	2,391,113,331.78	35,198,408.53	1,059,845,620.70	3,486,157,361.01	451,184,221.48	57,683,818.50
Human Relations and Resources								
General GPR	48,109,616.33	5,317,218,316.48	1,512,298,796.88	3,257,004,068.16	472,557,021.69	5,241,859,886.73	25,709,716.63	97,758,329.45
General PR	214,554,560.00	1,627,635,080.28	650,045,127.03	883,537,754.98	28,741,222.71	1,562,324,104.72	-7,244,103.46	287,109,639.02
General PRF	105,428,140.00	6,724,388,878.63	548,374,715.50	6,387,459,462.43	263,538,753.71	7,199,372,931.65	78,989,987.94	-448,545,900.96
Segregated SEG	-946,982,095.19	1,813,757,538.40	39,227,034.99	1,570,483,627.21	1,078,929.00	1,610,789,591.20	8,657,939.19	-752,672,087.18
Segregated SEG	16,544.00	1,120,081.92	1,120,081.92	0.00	0.00	1,120,081.92	0.00	16,544.00
Totals	-578,873,234.86	15,484,119,895.71	2,751,065,756.32	12,098,484,912.78	765,915,927.12	15,615,466,596.22	106,113,540.30	-816,333,475.67

State of Wisconsin
Exhibit A
Summary of 2015-16 Operations by Function and Fund Source

Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	71,945.86	620,512,646.35	465,311,214.91	3,413,948.92	0.00	468,725,163.83	148,316,734.51	3,542,693.87
General PR	49,882,725.00	480,791,455.61	390,898,178.02	83,890.45	6,738,326.44	397,720,394.91	-8,166,456.27	141,120,241.97
General PRF	60,377,047.00	136,013,606.85	7,583,397.51	16,267,481.06	115,283,215.16	139,134,093.73	8,513,461.01	48,743,099.11
Segregated SEG	120,643,724,526.46	5,225,733,983.56	7,332,523,584.20	469,871,626.06	9,301,743.66	7,811,696,953.92	49,028,619.99	118,008,732,936.11
Segregated SEG	7,206,450.00	290,655.05	2,583,612.12	0.00	0.00	2,583,612.12	0.00	4,913,492.93
Totals	120,761,262,694.32	6,463,342,347.42	8,198,899,986.76	489,636,946.49	131,323,285.26	8,819,860,218.51	197,692,359.24	118,207,052,463.99
Judicial								
General GPR	0.50	124,041,200.00	93,790,893.10	0.00	24,103,887.71	117,894,780.81	5,065,059.60	1,081,360.09
General PR	2,456,954.00	12,772,765.21	11,976,238.11	0.00	232,700.00	12,208,938.11	-4,167.27	3,024,948.37
General PRF	37,844.00	874,853.99	831,640.76	0.00	0.00	831,640.76	0.00	81,057.23
Segregated SEG	86,395.00	187,365.52	215,728.87	0.00	0.00	215,728.87	0.00	58,031.65
Totals	2,581,193.50	137,876,184.72	106,814,500.84	0.00	24,336,587.71	131,151,088.55	5,060,892.33	4,245,397.34
Legislative								
General GPR	0.00	74,467,700.00	64,996,678.55	0.00	0.00	64,996,678.55	6,914,431.98	2,556,589.47
General PR	241,008.00	1,123,496.00	1,954,979.06	0.00	0.00	1,954,979.06	-59.52	-590,415.54
Totals	241,008.00	75,591,196.00	66,951,657.61	0.00	0.00	66,951,657.61	6,914,372.46	1,966,173.93
General Appropriations								
General GPR	22,363,078.00	2,257,575,977.00	116,785,912.44	273,632,359.48	1,841,030,320.19	2,231,448,592.11	36,513,949.24	11,976,513.65
General PR	8,261,800.00	37,299,685.19	50,458,388.76	67,600,000.00	0.00	118,058,388.76	-1,287,631.83	-71,209,271.74
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Segregated SEG	8,653,468.00	1,198,990,207.67	964,950,720.01	895.00	210,961,786.86	1,175,913,401.87	-61,237,200.67	92,967,474.47
Totals	39,686,646.00	3,493,865,869.86	1,132,195,021.21	341,233,254.48	2,051,992,107.05	3,525,420,382.74	-26,010,883.26	34,143,016.38

State of Wisconsin
Exhibit A
Summary of 2015-16 Operations by Function and Fund Source

Function Fund/Source	7/01/15		Expenditures				6/30/16	
	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	-13,572.44
Segregated SEG	161,357,276.03	877,387,007.65	911,485,053.80	0.00	0.00	911,485,053.80	0.00	127,259,229.88
Totals	161,343,703.59	877,387,007.65	911,485,053.80	0.00	0.00	911,485,053.80	0.00	127,245,657.44
Totals - All Functions								
General GPR	91,276,514.22	15,770,263,599.83	3,548,251,838.20	3,983,875,864.96	7,808,857,428.21	15,340,985,131.37	380,014,603.58	140,540,379.10
General PR	1,462,815,837.56	5,862,058,796.65	4,641,816,621.48	958,842,168.30	69,567,943.78	5,670,226,733.56	-39,503,636.46	1,694,151,537.11
General PRF	374,336,921.00	9,358,412,811.10	2,319,332,917.32	6,468,244,839.23	1,053,373,030.08	9,840,950,786.63	93,834,835.92	-202,035,890.45
Segregated SEG	121,714,377,462.54	11,995,962,961.40	10,742,030,785.94	2,094,313,340.21	1,123,340,484.63	13,959,684,610.78	379,008,249.18	119,371,647,563.98
Segregated SEG	-75,608,186.00	930,546,441.17	711,323,972.22	2,700,281.32	204,385,891.27	918,410,144.81	63,150,621.82	-126,622,511.46
Grand Totals	123,567,198,549.32	43,917,244,610.15	21,962,756,135.16	13,507,976,494.02	10,259,524,777.97	45,730,257,407.15	876,504,674.04	120,877,681,078.28

State of Wisconsin
2016 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2015-16 All Funds

Function Fund/Source	7/01/15		Expenditures				6/30/16		
	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	9,427,200.00	9,427,175.78	0.00	0.00	9,427,175.78	24.22	0.00
General	PR	11,048,520.00	11,299,367.59	10,370,999.98	0.00	0.00	10,370,999.98	-68,528.66	12,045,416.27
General	PRF	260,734.00	4,733,614.90	5,584,629.06	0.00	0.00	5,584,629.06	0.00	-590,280.16
Ag Prodr S	SEG	0.72	1,134,000.00	1,011,334.58	0.00	0.00	1,011,334.58	122,666.14	0.00
Petr Stor	SEG	0.00	5,636,300.00	5,636,299.03	0.00	0.00	5,636,299.03	0.97	0.00
Program 2-Animal health services									
General	GPR	0.94	3,315,400.00	3,006,631.23	298,770.00	0.00	3,305,401.23	9,999.71	0.00
General	PR	1,065,703.00	1,630,600.62	1,059,320.67	0.00	0.00	1,059,320.67	-16,853.24	1,653,836.19
General	PRF	-529,820.00	353,607.95	513,030.81	0.00	0.00	513,030.81	1,785.76	-691,028.62
Agrichem	SEG	0.00	359,900.00	359,900.00	0.00	0.00	359,900.00	0.00	0.00
Program 3-Agricultural development services									
General	GPR	0.25	2,234,600.00	2,234,435.74	0.00	0.00	2,234,435.74	164.51	0.00
General	PR	657,740.00	715,453.96	706,987.14	0.00	0.00	706,987.14	-914.29	667,121.11
General	PRF	-158,470.00	1,287,699.62	2,104,182.00	0.00	0.00	2,104,182.00	-26,414.33	-948,538.05
Program 4-Agricultural assistance									
General	GPR	1.01	1,026,500.00	0.00	799,530.00	199,235.95	998,765.95	26,970.82	764.24
Agrichem	SEG	0.00	93,900.00	0.00	93,900.00	0.00	93,900.00	0.00	0.00
Program 7-Agricultural resource management									
General	GPR	0.19	4,881,400.00	1,479,986.70	0.00	3,072,396.35	4,552,383.05	329,017.14	0.00
General	PR	1,340,101.00	1,345,901.34	1,264,179.63	0.00	0.00	1,264,179.63	0.00	1,421,822.71
General	PRF	69,714.00	517,468.19	961,501.45	0.00	0.00	961,501.45	-65,072.00	-309,247.26
Conservtn	SEG	0.00	1,633,500.00	1,633,499.99	0.00	0.00	1,633,499.99	0.01	0.00
Workg Lan	SEG	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Chem Cln	SEG	10,072,801.00	1,500,000.00	0.00	828,320.51	0.00	828,320.51	0.00	10,744,480.49
Agrichem	SEG	0.84	6,875,700.00	6,274,830.42	0.00	0.00	6,274,830.42	600,870.42	0.00
Envirnmtl	SEG	1.46	15,167,000.00	6,014,664.33	2,353,792.45	6,446,283.67	14,814,740.45	352,261.01	0.00
Program 8-Central administrative services									
General	GPR	0.00	5,989,100.00	5,989,100.00	0.00	0.00	5,989,100.00	0.00	0.00
General	PR	1,886,151.00	8,665,899.18	8,128,673.80	0.00	0.00	8,128,673.80	140,295.22	2,283,081.16
General	PRF	2,535,960.00	1,054,507.43	2,496,637.02	0.00	0.00	2,496,637.02	-351,809.68	1,445,640.09

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Function Fund/Source	7/01/15		Expenditures				6/30/16		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<i>Function 1-Commerce</i>									
<i>Agriculture, Department of</i>									
Program 9-									
General	SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agency 115 Totals		28,249,139.41	90,886,620.78	76,265,999.36	4,374,312.96	9,717,915.97	90,358,228.29	1,054,463.73	27,723,068.17
<i>Commerce, Department of</i>									
Program 1-									
General	PR	16.00	0.00	0.00	0.00	0.00	0.00	16.00	
Constr Ln	SEG	2.00	0.00	0.00	0.00	0.00	0.00	2.00	
Program 2-									
General	PR	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
Program 3-									
General	PR	0.00	-25.00	0.00	0.00	0.00	0.00	-25.00	
Program 4-									
General	PR	129.00	0.00	0.00	0.00	0.00	0.00	129.00	
Agency 143 Totals		145.00	-25.00	0.00	0.00	0.00	0.00	120.00	
<i>Financial Institutions</i>									
Program 1-Supervision of financial institutions, securities regulation and other functions									
General	PR	77,083,076.00	93,586,087.12	16,085,986.55	0.00	0.00	16,085,986.55	22,584.07	154,560,592.50
Agency 144 Totals		77,083,076.00	93,586,087.12	16,085,986.55	0.00	0.00	16,085,986.55	22,584.07	154,560,592.50
<i>Insurance Commissioner's Office</i>									
Program 1-Supervision of the insurance industry									
General	PR	24,621,989.00	43,378,050.15	17,506,859.82	0.00	0.00	17,506,859.82	183,821.13	50,309,358.20
General	PRF	0.00	1,053,389.03	961,167.95	0.00	0.00	961,167.95	74,257.96	17,963.12
Program 2-Injured patients and families compensation fund									
Patient C	SEG	1,209,409,344.71	78,680,130.50	1,071,359.82	9,433,037.97	0.00	10,504,397.79	463,923.10	1,277,121,154.32
Program 3-Local government property insurance fund									
LGPIF	SEG	18,100,592.23	13,658,353.23	1,245,724.06	0.00	20,972,063.55	22,217,787.61	-7,672,639.86	17,213,797.71
Program 4-State life insurance fund									
Life	SEG	127,597,528.39	8,855,624.63	516,987.18	4,121,615.98	0.00	4,638,603.16	187,413.21	131,627,136.65
Program 5-Health Insurance Risk-Sharing Plan									
General	PR	1,738,129.00	228,548.33	782,622.93	0.00	0.00	782,622.93	0.00	1,184,054.40

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 1-Commerce								
Insurance Commissioner's Office								
Agency 145 Totals	1,381,467,583.33	145,854,095.87	22,084,721.76	13,554,653.95	20,972,063.55	56,611,439.26	-6,763,224.46	1,477,473,464.40
Public Service Commission								
Program 1-Regulation of public utilities								
General PR	1,119,694.00	16,350,459.86	13,737,187.36	110,842.46	0.00	13,848,029.82	135,705.80	3,486,418.24
General PRF	-122,551.00	22,599,186.10	3,437,870.05	0.00	0.00	3,437,870.05	-551,844.89	19,590,609.94
Universal SEG	0.65	5,940,000.00	0.00	3,966,888.36	0.00	3,966,888.36	1,973,112.29	0.00
Program 2-Office of the commissioner of railroads								
General PR	-428,130.00	485,698.63	480,410.80	0.00	0.00	480,410.80	-24.88	-422,817.29
Program 3-Affiliated grant programs								
General PR	3,840,049.00	0.00	0.00	0.00	-31,628.69	-31,628.69	323,520.87	3,548,156.82
Util Pub Be SEG	19,031.00	399,971.00	424,337.80	0.00	0.00	424,337.80	0.00	-5,335.80
Police & Fir SEG	0.00	166,600.00	5,050.96	0.00	0.00	5,050.96	161,549.04	0.00
Wireless 91 SEG	20,037,039.00	88.39	0.00	0.00	0.00	0.00	0.00	20,037,127.39
Universal SEG	0.00	6,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	-1,153,938.54	5,653,938.54
Agency 155 Totals	24,465,132.65	51,942,003.98	18,084,856.97	5,577,730.82	-31,628.69	23,630,959.10	888,079.69	51,888,097.84
Safety and Professional Services								
Program 1-Professional regulation and administrative services								
General PR	16,245,524.00	23,085,692.55	14,002,583.84	0.00	0.00	14,002,583.84	-52,473.98	25,381,106.69
General PRF	5,319.00	12,068.10	246,862.72	0.00	0.00	246,862.72	18,653.75	-248,129.37
Program 2-Regulation of industry, safety and buildings								
General GPR	308,690.00	0.00	0.00	0.00	305,711.36	305,711.36	0.00	2,978.64
General PR	10,856,785.00	40,326,037.78	16,309,003.31	1,550,174.43	18,575,142.40	36,434,320.14	71,923.94	14,676,578.70
General PRF	-8,755.00	309,238.68	214,881.23	0.00	0.00	214,881.23	0.00	85,602.45
Agency 165 Totals	27,407,563.00	63,733,037.11	30,773,331.10	1,550,174.43	18,880,853.76	51,204,359.29	38,103.71	39,898,137.11
State Fair Park								
Program 1-State Fair Park								
General GPR	0.00	3,028,400.00	3,028,397.01	0.00	0.00	3,028,397.01	2.99	0.00
General PR	3,088,986.00	25,344,539.27	25,050,160.24	0.00	0.00	25,050,160.24	0.00	3,383,365.03
Agency 190 Totals	3,088,986.00	28,372,939.27	28,078,557.25	0.00	0.00	28,078,557.25	2.99	3,383,365.03

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Function Fund/Source	7/01/15		Expenditures					6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 1-Commerce									
WI Economic Development Corp									
Program 1-Promotion of economic development									
General GPR	0.00	6,974,700.00	6,974,700.00	0.00	0.00	6,974,700.00	0.00	0.00	
Econ Dev SEG	0.00	21,776,000.00	21,776,000.00	0.00	0.00	21,776,000.00	0.00	0.00	
Envirnmtl SEG	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	
Agency 192 Totals	0.00	29,750,700.00	28,750,700.00	0.00	1,000,000.00	29,750,700.00	0.00	0.00	
Function 1 Totals	1,541,761,625.39	504,125,459.13	220,124,152.99	25,056,872.16	50,539,204.59	295,720,229.74	-4,759,990.27	1,754,926,845.05	
Function 2-Education									
Arts Board									
Program 1-									
General PR	522,774.00	0.00	0.00	0.00	0.00	0.00	0.00	522,774.00	
Program 9-									
General PR	0.00	1,252.78	0.00	0.00	0.00	0.00	0.00	1,252.78	
Agency 215 Totals	522,774.00	1,252.78	0.00	0.00	0.00	0.00	0.00	524,026.78	
Educational Communications Bd.									
Program 1-Instructional technology									
General GPR	107.55	6,136,900.00	6,061,748.44	0.00	0.00	6,061,748.44	75,153.11	106.00	
General PR	2,355,685.00	8,750,791.82	10,500,598.10	0.00	0.00	10,500,598.10	981,454.75	-375,576.03	
General PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agency 225 Totals	2,355,792.55	14,887,691.82	16,562,346.54	0.00	0.00	16,562,346.54	1,056,607.86	-375,470.03	
Higher Educ. Aids Board									
Program 1-Student support activities									
General GPR	1,500,000.00	139,407,869.00	0.00	134,429,733.48	0.00	134,429,733.48	3,327,631.52	3,150,504.00	
General PR	745,695.00	4,788,248.00	0.00	4,736,479.50	405,000.00	5,141,479.50	0.00	392,463.50	
General PRF	543,123.00	0.00	0.00	1,553.54	0.00	1,553.54	0.00	541,569.46	
Program 2-Administration									
General GPR	0.53	945,700.00	801,636.44	0.00	0.00	801,636.44	144,064.09	0.00	
General PR	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	
General PRF	32,652.00	6,216.00	0.00	0.00	0.00	0.00	0.00	38,868.00	
Unemp IntP SEG	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Higher Educ. Aids Board								
Agency 235 Totals	2,822,476.53	145,148,033.00	801,636.44	139,167,766.52	405,000.00	140,374,402.96	3,471,695.61	4,124,410.96
Historical Society								
Program 1-History services								
General GPR	0.38	14,359,015.00	13,993,527.22	84,500.00	0.00	14,078,027.22	280,988.16	0.00
General PR	168,989.00	4,097,255.27	4,253,467.56	0.00	0.00	4,253,467.56	23,954.34	-11,177.63
General PRF	83,969.00	461,555.88	1,052,971.79	0.00	0.00	1,052,971.79	-7,087.10	-500,359.81
Conservtn SEG	0.00	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00
Hist Presrv SEG	256,968.00	3,805,360.15	3,465,259.01	0.00	0.00	3,465,259.01	-5,137.59	602,206.73
Hist Soc SEG	14,622,428.00	769,346.85	531,562.44	0.00	0.00	531,562.44	175.00	14,860,037.41
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
Hist Soc SEG	0.00	-163.00	0.00	0.00	0.00	0.00	0.00	-163.00
Agency 245 Totals	15,132,357.38	23,556,370.15	23,360,788.02	84,500.00	0.00	23,445,288.02	292,892.81	14,950,546.71
Medical College of Wisconsin								
Program 1-Training of health personnel								
General GPR	0.00	8,551,200.00	2,013,041.84	6,538,000.00	0.00	8,551,041.84	158.16	0.00
Program 2-Research								
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 250 Totals	0.00	8,551,200.00	2,013,041.84	6,538,000.00	0.00	8,551,041.84	158.16	0.00
Public Instruction, Dept. of								
Program 1-Educational leadership								
General GPR	6,086,222.57	52,706,500.00	53,079,572.06	0.00	0.00	53,079,572.06	219,826.80	5,493,323.71
General PR	9,025,651.00	27,986,790.55	25,553,010.02	0.00	0.00	25,553,010.02	14,400.98	11,445,030.55
General PRF	2,488,930.00	37,015,721.54	48,299,828.66	0.00	0.00	48,299,828.66	2,942,442.73	-11,737,619.85
Universal SEG	0.00	2,000,000.00	1,999,944.48	0.00	0.00	1,999,944.48	55.52	0.00
Program 2-Aids for local educational programming								
General GPR	554.31	5,372,080,576.00	0.00	302,413,573.00	4,921,144,448.83	5,223,558,021.83	148,517,002.58	6,105.90
General PR	1,261,317.00	10,799,783.44	0.00	0.00	11,771,522.47	11,771,522.47	135,662.52	153,915.45

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Public Instruction, Dept. of								
General PRF	-70,906.00	645,877,397.88	0.00	0.00	651,449,050.71	651,449,050.71	0.00	-5,642,558.83
Read/Lead SEG	0.00	30,000.00	0.00	0.00	14,326.58	14,326.58	15,673.42	0.00
Cm Sch Inc SEG	56,229.00	37,799,841.04	0.00	0.00	37,693,167.00	37,693,167.00	0.00	162,903.04
Program 3-Aids to libraries, individuals and organizations								
General GPR	1.22	5,680,000.00	0.00	4,771,581.92	73,900.00	4,845,481.92	834,519.30	0.00
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General PRF	-24,792.00	62,542,891.73	0.00	62,771,365.50	751,446.24	63,522,811.74	0.00	-1,004,712.01
Universal SEG	0.10	19,022,100.00	602,022.64	0.00	17,764,246.50	18,366,269.14	655,830.96	0.00
Agency 255 Totals	18,823,207.20	6,273,541,602.18	129,534,377.86	369,956,520.42	5,640,662,108.33	6,140,153,006.61	153,335,414.81	-1,123,612.04
University of Wisconsin								
Program 1-University education, research and public service								
General GPR	0.00	985,932,800.00	985,932,795.30	0.00	0.00	985,932,795.30	4.70	0.00
General PR	990,519,408.00	3,314,523,633.72	3,322,644,774.06	0.00	0.00	3,322,644,774.06	-22,662,617.78	1,005,060,885.44
General PRF	201,861,137.00	1,672,964,528.34	1,664,472,232.88	0.00	0.00	1,664,472,232.88	4,173,715.19	206,179,717.27
Conservtn SEG	0.03	334,500.00	0.00	0.00	334,417.87	334,417.87	82.16	0.00
Crit Acc Ho SEG	0.50	1,005,300.00	452,005.21	233,298.50	0.00	685,303.71	0.00	319,996.79
Agrichem SEG	0.00	249,800.00	0.00	249,800.00	0.00	249,800.00	0.00	0.00
Envirnmtl SEG	304,419.00	0.00	0.00	0.00	74,430.82	74,430.82	10,346.96	219,641.22
Universal SEG	0.00	1,054,800.00	1,054,800.00	0.00	0.00	1,054,800.00	0.00	0.00
Nrml Sch SEG	192,485.00	406,075.02	0.00	274,354.71	0.00	274,354.71	0.00	324,205.31
Univ Tr Prn SEG	198,563,309.00	9,725,388.15	0.00	0.00	0.00	0.00	0.00	208,288,697.15
Univ Tr Inc SEG	50,208,326.00	28,263,761.41	22,119,723.32	0.00	0.00	22,119,723.32	675,303.04	55,677,061.05
Program 3-University system administration								
General GPR	0.71	7,524,800.00	7,524,800.71	0.00	0.00	7,524,800.71	0.00	0.00
Agency 285 Totals	1,441,649,085.24	6,021,985,386.64	6,004,201,131.48	757,453.21	408,848.69	6,005,367,433.38	-17,803,165.73	1,476,070,204.23
Technical College System Board								
Program 1-Technical college system								
General GPR	8,497,602.98	519,316,400.00	2,882,600.22	0.00	513,175,634.80	516,058,235.02	21,684.03	11,734,083.93
General PR	665,278.00	2,280,034.02	833,897.38	623,931.25	685,237.00	2,143,065.63	776.05	801,470.34
General PRF	229,874.00	22,317,385.53	3,336,727.47	1,097,308.70	20,235,216.73	24,669,252.90	-65,901.84	-2,056,091.53

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Technical College System Board								
Program 2-Educational approval board								
General PR	1,918,178.00	904,180.28	580,126.60	140,619.48	0.00	720,746.08	0.00	2,101,612.20
Agency 292 Totals	11,310,932.98	544,817,999.83	7,633,351.67	1,861,859.43	534,096,088.53	543,591,299.63	-43,441.76	12,581,074.94
Function 2 Totals	1,492,616,625.88	13,032,489,536.40	6,184,106,673.85	518,366,099.58	6,175,572,045.55	12,878,044,818.98	140,310,161.76	1,506,751,181.55
Function 3-Environmental Resources								
Environmental Improvement Program (DOA)								
Program 1-Clean water fund program operations								
General GPR	0.00	16,157,600.00	0.00	0.00	16,156,764.70	16,156,764.70	835.30	0.00
Envir Impr SEG	0.00	237,700,000.00	0.00	0.00	55,815,064.21	55,815,064.21	181,884,935.79	0.00
Envir Impr SEGF	0.00	4,329,407.40	0.00	0.00	28,336,909.68	28,336,909.68	0.00	-24,007,502.28
Program 2-Safe drinking water loan program operations								
General GPR	0.00	4,746,400.00	0.00	0.00	4,746,395.18	4,746,395.18	4.82	0.00
Envir Impr SEG	0.00	45,000,000.00	0.00	0.00	25,792,171.71	25,792,171.71	19,207,828.29	0.00
Envir Impr SEGF	0.00	2,710,452.86	0.00	0.00	9,058,924.86	9,058,924.86	0.00	-6,348,472.00
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	310,643,860.26	0.00	0.00	139,906,230.34	139,906,230.34	201,093,604.20	-28,855,974.28
Lower WI Riverway								
Program 1-Control of land development and use in the lower Wisconsin state riverway								
Conservtn SEG	0.00	227,200.00	221,602.35	0.00	0.00	221,602.35	5,597.65	0.00
Program 3-								
Conservtn SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 360 Totals	0.00	227,200.00	221,602.35	0.00	0.00	221,602.35	5,597.65	0.00
Natural Resources, Dept. of								
Program 1-Land and forestry								
General GPR	0.00	807,700.00	807,700.00	0.00	0.00	807,700.00	0.00	0.00
General PR	-10,405.00	1,994,535.95	2,167,856.66	0.00	0.00	2,167,856.66	-15,971.83	-167,753.88
Conservtn SEG	6,199,153.22	104,771,581.86	95,071,194.30	36,200.00	119,320.48	95,226,714.78	8,699,044.40	7,044,975.90
Conservtn SEGF	-3,073,758.00	14,452,805.35	16,302,949.55	0.00	0.00	16,302,949.55	94,973.51	-5,018,875.71

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
State Parks SEG	1,218,946.00	85,638.13	57,454.42	0.00	0.00	57,454.42	-15,540.37	1,262,670.08
Program 2-Air and waste								
General GPR	0.00	1,480,700.00	1,083,739.37	0.00	0.00	1,083,739.37	396,960.00	0.63
General PR	10,009,009.00	12,259,419.82	11,370,012.25	0.00	0.00	11,370,012.25	-84,544.15	10,982,960.72
General PRF	-87,981.00	5,899,833.95	8,227,991.91	0.00	0.00	8,227,991.91	207,483.21	-2,623,622.17
Waste Mgt SEG	7,476,506.00	95,763.75	33,250.00	0.00	0.00	33,250.00	32,466.41	7,506,553.34
Petr Stor SEG	1.65	5,191,400.00	5,033,924.65	0.00	0.00	5,033,924.65	157,477.00	0.00
Envirnmtl SEG	13,950,618.22	8,286,452.55	7,957,853.68	0.00	0.00	7,957,853.68	1,004,866.13	13,274,350.96
Envirnmtl SEGF	294,530.00	1,244,287.37	1,116,068.96	0.00	0.00	1,116,068.96	0.00	422,748.41
Dry Clr Rsp SEG	0.00	224,900.00	207,750.66	0.00	0.00	207,750.66	17,149.34	0.00
Program 3-Enforcement and science								
General GPR	0.50	3,550,100.00	3,001,002.37	0.00	0.00	3,001,002.37	549,098.13	0.00
General PR	755,090.00	3,699,565.34	4,180,922.82	0.00	0.00	4,180,922.82	-42,049.32	315,781.84
General PRF	-110,001.00	496,184.90	479,107.60	0.00	0.00	479,107.60	5,835.00	-98,758.70
Conservtn SEG	176,939.25	24,922,120.32	22,797,823.95	0.00	0.00	22,797,823.95	1,930,677.16	370,558.46
Conservtn SEGF	-1,531,904.00	8,150,441.23	10,194,895.53	0.00	0.00	10,194,895.53	-68,197.79	-3,508,160.51
Petr Stor SEG	0.00	271,100.00	87,258.66	0.00	0.00	87,258.66	183,841.34	0.00
Envirnmtl SEG	0.00	2,750,100.00	2,571,237.59	0.00	0.00	2,571,237.59	178,862.41	0.00
Program 4-Water								
General GPR	118,542.99	16,904,000.00	15,377,816.52	0.00	0.00	15,377,816.52	1,476,222.98	168,503.49
General PR	6,852,331.00	10,980,966.00	4,187,683.60	0.00	0.00	4,187,683.60	205,087.05	13,440,526.35
General PRF	1,088,244.00	13,728,542.29	17,665,472.80	0.00	0.00	17,665,472.80	371,421.11	-3,220,107.62
Conservtn SEG	3,691,444.87	23,698,702.48	22,590,709.71	0.00	0.00	22,590,709.71	1,096,235.02	3,703,202.62
Conservtn SEGF	-1,254,489.00	6,009,732.99	5,064,936.35	0.00	0.00	5,064,936.35	-6,946.65	-302,745.71
Envirnmtl SEG	5,324.77	6,035,793.53	5,843,499.07	0.00	0.00	5,843,499.07	0.00	197,619.23
Envir Impr SEG	0.00	599,800.00	599,800.00	0.00	0.00	599,800.00	0.00	0.00
Envir Impr SEGF	177,898.00	2,327,719.06	4,248,275.58	0.00	0.00	4,248,275.58	-101,962.28	-1,640,696.24
Program 5-Conservation aids								
General GPR	0.63	7,650,000.00	0.00	0.00	7,378,209.17	7,378,209.17	271,791.22	0.24
Conservtn PR	0.00	637,336.88	0.00	0.00	0.00	0.00	0.00	637,336.88
Conservtn SEG	16,545,890.69	31,431,018.57	0.00	1,194,503.14	30,425,463.08	31,619,966.22	698,401.13	15,658,541.91

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Conservtn SEGF	2,814,144.00	6,537,341.48	0.00	0.00	6,309,234.91	6,309,234.91	329,131.51	2,713,119.06
Program 6-Environmental aids								
General GPR	0.00	196,400.00	0.00	0.00	163,606.00	163,606.00	32,794.00	0.00
General PR	586,724.00	1,630,688.33	0.00	0.00	1,747,921.45	1,747,921.45	-1,639,698.36	2,109,189.24
General PRF	-68,421.00	2,078,914.11	0.00	0.00	2,115,347.53	2,115,347.53	-8,847.90	-96,006.52
Conservtn SEG	526,891.83	6,381,849.46	0.00	0.00	5,892,225.14	5,892,225.14	0.00	1,016,516.15
Petr Stor SEG	0.00	5,650,000.00	0.00	5,599,186.96	0.00	5,599,186.96	26,400.00	24,413.04
Envirnmtl SEG	710,041.37	20,581,233.34	0.00	115,584.95	20,376,217.75	20,491,802.70	15.96	799,456.05
Dry Clr Rsp SEG	0.00	763,600.00	0.00	529,095.42	0.00	529,095.42	0.00	234,504.58
Recycling SEG	74.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
Program 7-Debt service and development								
General GPR	4,220,146.66	68,296,100.00	64,223,697.44	0.00	4,749,896.28	68,973,593.72	746,920.43	2,795,732.51
General PR	2,536,240.00	1,255,394.05	1,041,016.64	0.00	0.00	1,041,016.64	15,365.00	2,735,252.41
Conservtn SEG	5,391,575.98	28,419,470.63	22,216,808.33	0.00	0.00	22,216,808.33	3,006,315.25	8,587,923.03
Conservtn SEGF	-4,180,247.00	5,528,215.38	6,265,526.20	0.00	0.00	6,265,526.20	-33,402.60	-4,884,155.22
Envirnmtl SEG	0.00	31,131,500.00	8,503,224.95	0.00	21,852,253.32	30,355,478.27	776,021.73	0.00
Program 8-Administration and technology								
General GPR	0.00	2,493,900.00	2,389,900.00	0.00	0.00	2,389,900.00	104,000.00	0.00
General PR	16,088.00	5,494,269.06	4,580,631.63	0.00	0.00	4,580,631.63	19,478.00	910,247.43
General SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservtn SEG	-21,387,835.18	28,066,436.00	26,770,365.48	0.00	0.00	26,770,365.48	1,295,635.43	-21,387,400.09
Conservtn SEGF	4,045,136.00	5,599,746.62	6,056,367.25	0.00	0.00	6,056,367.25	0.00	3,588,515.37
Petr Stor SEG	0.00	937,000.00	937,000.00	0.00	0.00	937,000.00	0.00	0.00
Envirnmtl SEG	0.00	1,994,200.00	1,994,200.00	0.00	0.00	1,994,200.00	0.00	0.00
Envir Impr SEG	0.00	366,000.00	366,000.00	0.00	0.00	366,000.00	0.00	0.00
Program 9-Customer assistance and external relations								
General GPR	0.00	1,551,400.00	1,433,000.00	0.00	0.00	1,433,000.00	118,400.00	0.00
General PR	-262,499.00	1,108,556.80	933,716.51	0.00	0.00	933,716.51	0.00	-87,658.71
General PRF	-75,120.00	1,829,058.08	2,347,854.85	0.00	0.00	2,347,854.85	-387,230.00	-206,686.77
General SEG	0.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
Conservtn SEG	507,056.63	12,226,270.81	12,406,040.96	0.00	0.00	12,406,040.96	-359,447.20	686,733.68

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Conservtn SEGF	1.00	1,143,218.27	577,359.70	0.00	0.00	577,359.70	0.00	565,859.57
Petr Stor SEG	0.00	31,900.00	31,900.00	0.00	0.00	31,900.00	0.00	0.00
Envirnmtl SEG	0.00	1,233,700.00	1,233,700.00	0.00	0.00	1,233,700.00	0.00	0.00
Dry Clr Rsp SEG	0.00	83,000.00	83,000.00	0.00	0.00	83,000.00	0.00	0.00
Envir Impr SEG	0.00	1,158,400.00	438,124.59	0.00	0.00	438,124.59	720,275.41	0.00
Envir Impr SEGF	94,329.00	37,290,052.53	37,061,125.93	0.00	0.00	37,061,125.93	-5,568.00	328,823.60
Agency 370 Totals	57,966,259.08	601,737,057.27	470,218,749.02	7,474,570.47	101,129,695.11	578,823,014.60	22,040,238.82	58,840,062.93
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	0.11	5,007,100.00	4,723,910.83	0.00	0.00	4,723,910.83	10,400.00	272,789.28
General PR	1,162,614.00	9,199,955.46	7,941,602.69	171,925.75	0.00	8,113,528.44	-438,586.41	2,687,627.43
Transprtn SEG	0.91	1,591,400.00	1,571,978.74	0.00	0.00	1,571,978.74	0.00	19,422.17
Conservtn SEG	0.00	12,100.00	0.00	0.00	0.00	0.00	12,100.00	0.00
Program 2-Kickapoo valley reserve								
General PR	56,355.00	-56,349.67	0.00	0.00	0.00	0.00	0.00	5.33
Conservtn SEG	0.02	0.00	-805.98	0.00	0.00	-805.98	806.00	0.00
Program 3-Support of arts projects								
General GPR	0.00	770,800.00	281,000.00	489,800.00	0.00	770,800.00	0.00	0.00
General PR	21,651.00	26,300.00	0.00	24,900.00	0.00	24,900.00	0.00	23,051.00
General PRF	142,751.00	-3,538.60	140,213.31	647,668.00	0.00	787,881.31	0.00	-648,668.91
Agency 380 Totals	1,383,372.04	16,547,767.19	14,657,899.59	1,334,293.75	0.00	15,992,193.34	-415,280.41	2,354,226.30
Kickapoo Reserve Management Board								
Program 1-Kickapoo valley reserve								
General PR	0.00	390,164.43	326,044.48	0.00	0.00	326,044.48	0.00	64,119.95
Conservtn SEG	0.00	723,000.00	437,815.78	0.00	268,312.36	706,128.14	16,871.86	0.00

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Kickapoo Reserve Management Board								
Agency 385 Totals	0.00	1,113,164.43	763,860.26	0.00	268,312.36	1,032,172.62	16,871.86	64,119.95
Transportation, Department of								
Program 1-Aids								
General PR	1.00	749,385.50	84,950.00	247,500.00	0.00	332,450.00	0.00	416,936.50
Transprtn SEG	1,699,310.73	567,517,315.79	0.00	2,859,798.20	563,631,135.18	566,490,933.38	522,810.84	2,202,882.30
Transprtn SEGF	-2,098,075.00	25,471,507.86	0.00	-107,353.07	27,611,976.67	27,504,623.60	-2,989,454.97	-1,141,735.77
Program 2-Local transportation assistance								
Transprtn SEG	63,447,201.85	119,693,330.77	481,109.76	20,567,814.79	93,526,925.89	114,575,850.44	18,179,050.08	50,385,632.10
Transprtn SEGF	-12,815,156.00	177,183,166.59	4,188,474.57	2,807,634.39	133,068,845.15	140,064,954.11	38,680,889.80	-14,377,833.32
Infra Loan SEG	360,879.00	694,277.72	486,000.00	0.00	0.00	486,000.00	0.00	569,156.72
Program 3-State highway facilities								
General PR	3,285,942.00	5,412,765.07	3,735,229.08	0.00	0.00	3,735,229.08	500.00	4,962,977.99
Transprtn SEG	103,094,805.75	912,845,917.63	814,416,778.15	0.00	0.00	814,416,778.15	130,603,983.82	70,919,961.41
Transprtn SEGF	-64,715,906.00	605,085,021.52	589,470,437.43	0.00	0.00	589,470,437.43	27,410,540.99	-76,511,862.90
Program 4-General transportation operations								
Transprtn SEG	-7,035,886.45	98,065,553.12	105,368,058.93	0.00	0.00	105,368,058.93	-2,192,240.90	-12,146,151.36
Transprtn SEGF	-750,344.00	14,430,917.30	14,018,258.28	0.00	0.00	14,018,258.28	688,877.18	-1,026,562.16
Petr Stor SEG	0.70	370,500.00	370,200.03	0.00	0.00	370,200.03	300.67	0.00
Program 5-Motor vehicle services and enforcement								
General PR	1,074,780.00	7,079,080.08	6,083,194.34	14,150.00	702,500.00	6,799,844.34	-53,484.93	1,407,500.67
Transprtn SEG	18,441.80	144,643,255.00	141,591,228.84	0.00	0.00	141,591,228.84	3,046,973.96	23,494.00
Transprtn SEGF	162,661.00	11,641,670.39	13,055,602.85	0.00	0.00	13,055,602.85	-848,258.88	-403,012.58
Program 6-Debt services								
General GPR	0.00	97,316,500.00	97,316,427.10	0.00	0.00	97,316,427.10	72.90	0.00
Transprtn SEG	0.00	129,852,500.00	114,459,371.20	0.00	0.00	114,459,371.20	15,393,128.80	0.00
Program 9-General provisions								
Transprtn SEG	0.00	0.00	500.00	0.00	0.00	500.00	-500.00	0.00
Transprtn SEGF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 395 Totals	85,728,656.38	2,918,052,664.34	1,905,125,820.56	26,389,544.31	818,541,382.89	2,750,056,747.76	228,443,189.36	25,281,383.60
Function 3 Totals	146,578,287.50	3,848,447,113.49	2,391,113,331.78	35,198,408.53	1,059,845,620.70	3,486,157,361.01	451,184,221.48	57,683,818.50

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Corrections								
Program 1-Adult correctional services								
General GPR	3.07	1,046,518,577.00	1,005,587,008.06	31,127,441.44	4,885,672.96	1,041,600,122.46	4,918,457.61	0.00
General PR	24,939,302.00	74,015,566.17	65,642,078.38	960,424.20	0.00	66,602,502.58	-713,864.84	33,066,230.43
General PRF	-103,102.00	1,674,618.95	1,595,528.11	0.00	0.00	1,595,528.11	95,758.61	-119,769.77
Program 2-Parole commission								
General GPR	0.00	1,282,900.00	858,469.14	0.00	0.00	858,469.14	424,430.86	0.00
Program 3-Juvenile correctional services								
General GPR	1.45	69,371,537.17	24,752,650.99	0.00	44,612,999.87	69,365,650.86	5,887.76	0.00
General PR	1,589,691.00	37,976,000.47	33,329,072.30	5,994,552.61	1,087,950.00	40,411,574.91	-155,903.08	-689,980.36
General PRF	20,600.00	9,200.00	0.00	0.00	0.00	0.00	0.00	29,800.00
Benevolent SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Agency 410 Totals	26,459,995.52	1,230,848,399.76	1,131,764,806.98	38,082,418.25	50,586,622.83	1,220,433,848.06	4,574,766.92	32,299,780.30
Employment Relations Commission								
Program 1-Labor relations								
General GPR	0.24	1,381,500.00	1,316,747.69	0.00	0.00	1,316,747.69	64,752.55	0.00
General PR	391,003.00	218,247.50	109,646.79	0.00	0.00	109,646.79	0.00	499,603.71
Agency 425 Totals	391,003.24	1,599,747.50	1,426,394.48	0.00	0.00	1,426,394.48	64,752.55	499,603.71
Labor and Industry Review Commission								
Program 1-Review Commission								
General GPR	0.00	267,200.00	265,500.00	0.00	0.00	265,500.00	1,700.00	0.00
General PR	0.00	606,736.89	1,856,939.94	0.00	0.00	1,856,939.94	0.00	-1,250,203.05
General PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wrkrs Com SEG	0.00	226,458.42	644,157.48	0.00	0.00	644,157.48	0.00	-417,699.06
Agency 427 Totals	0.00	1,100,395.31	2,766,597.42	0.00	0.00	2,766,597.42	1,700.00	-1,667,902.11
Board on Aging & Long Term Care								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.00	1,213,400.00	1,213,400.00	0.00	0.00	1,213,400.00	0.00	0.00
General PR	-251,298.00	1,495,810.77	1,615,340.68	0.00	0.00	1,615,340.68	0.00	-370,827.91
Agency 432 Totals	-251,298.00	2,709,210.77	2,828,740.68	0.00	0.00	2,828,740.68	0.00	-370,827.91

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Function Fund/Source	7/01/15		Expenditures				6/30/16		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Child Abuse & Neglect Prev. Bd.									
Program 1-Prevention of child abuse and neglect									
General	GPR	0.00	995,000.00	0.00	995,000.00	0.00	995,000.00	0.00	0.00
General	PR	1,069,546.00	1,840,565.78	554,144.43	985,932.57	0.00	1,540,077.00	102.26	1,369,932.52
General	PRF	323.00	547,075.61	176,494.22	509,095.53	0.00	685,589.75	0.00	-138,191.14
Child Trst	SEG	34,661.00	26,460.79	0.00	0.00	0.00	0.00	0.00	61,121.79
Agency 433 Totals		1,104,530.00	3,409,102.18	730,638.65	2,490,028.10	0.00	3,220,666.75	102.26	1,292,863.17
Health Services, Dept.									
Program 1-Public health services planning, regulation and delivery									
General	GPR	159,282.20	40,234,300.00	3,498,777.21	28,793,315.33	583,269.00	32,875,361.54	5,673,798.44	1,844,422.22
General	PR	34,814,472.00	36,352,257.09	35,598,766.05	2,430,440.97	0.00	38,029,207.02	-928,437.98	34,065,960.05
General	PRF	259,952.00	175,600,639.29	37,725,131.88	108,462,570.00	0.00	146,187,701.88	34,128,601.57	-4,455,712.16
General	SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Envirnmtl	SEG	0.00	317,300.00	321,152.88	0.00	0.00	321,152.88	-3,852.88	0.00
Program 2-Mental health and developmental disabilities services; facilities									
General	GPR	2.62	219,362,300.00	206,707,438.79	12,363,000.88	0.00	219,070,439.67	291,862.95	0.00
General	PR	-9,560,456.00	206,617,402.09	174,689,016.19	0.00	250,000.00	174,939,016.19	-2,986,460.09	25,104,389.99
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	6,118,021.28	3,093,333,700.00	96,098,933.77	2,811,086,173.62	112,735,765.87	3,019,920,873.26	2,689,439.03	76,841,408.99
General	PR	31,202,264.00	846,044,600.25	12,661,471.47	825,533,185.59	98,700.30	838,293,357.36	142,939.64	38,810,567.26
General	PRF	-842,456.00	5,757,615,178.43	214,335,770.48	5,742,880,643.77	76,119,929.79	6,033,336,344.03	8,038,454.42	-284,602,076.02
Med Asst T	SEG	0.81	356,121,600.00	0.00	329,691,392.69	0.00	329,691,392.69	0.00	26,430,208.12
Hosp Assm	SEG	33,606,126.00	417,258,189.73	0.00	257,773,824.91	0.00	257,773,824.91	2,996,719.00	190,093,771.82
Crit Acc Ho	SEG	7,043,335.00	8,275,164.24	0.00	4,823,764.59	0.00	4,823,764.59	-326,528.00	10,821,262.65
H Ins Rsk	SEG	34,456,415.00	0.00	0.00	0.00	0.00	0.00	0.00	34,456,415.00
Program 5-Mental health and substance abuse services									
General	GPR	1.32	23,272,100.00	3,297,000.31	388,570.06	17,712,150.79	21,397,721.16	1,670,476.10	203,904.06
General	PR	1,723,464.00	5,020,069.40	2,199,122.33	1,028,783.57	1,146,030.78	4,373,936.68	1,377,747.62	991,849.10
General	PRF	96,739.00	34,818,738.69	6,867,520.43	5,993,720.05	11,514,177.83	24,375,418.31	11,524,109.72	-984,050.34

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Function Fund/Source	7/01/15		Expenditures				6/30/16		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Health Services, Dept.									
Program 6-Quality assurance services planning, regulation and delivery									
General	GPR	0.94	5,704,700.00	5,704,700.94	0.00	0.00	5,704,700.94	0.00	0.00
General	PR	10,334,820.00	7,832,962.48	5,130,227.71	0.00	0.00	5,130,227.71	8,534.73	13,029,020.04
General	PRF	-1,001,730.00	10,444,060.85	13,570,820.44	0.00	0.00	13,570,820.44	22,813.47	-4,151,303.06
Program 7-Long-term care services administration and delivery									
General	GPR	5.67	215,488,500.00	-3,335,331.95	17,240,549.20	196,691,274.30	210,596,491.55	3,738,048.79	1,153,965.33
General	PR	-18,100,723.00	13,249,678.42	-643,690.96	1,045,500.00	415,310.00	817,119.04	222,748.01	-5,890,911.63
General	PRF	2,974,932.00	79,812,092.28	-6,046,968.27	19,792,286.96	46,152,089.28	59,897,407.97	25,971,285.12	-3,081,668.81
Program 8-General administration									
General	GPR	0.64	20,357,400.00	19,511,528.40	0.00	422,409.00	19,933,937.40	423,463.24	0.00
General	PR	163,506.00	22,952,685.77	25,798,446.36	0.00	0.00	25,798,446.36	-1,472,830.88	-1,209,423.71
General	PRF	9,099,344.00	8,979,207.98	20,412,017.27	0.00	642,146.35	21,054,163.62	155,218.24	-3,130,829.88
Agency 435 Totals		142,548,125.48	11,605,064,826.99	874,101,851.72	10,169,327,722.19	464,483,253.29	11,507,912,827.20	93,358,150.26	146,341,975.01
Children and Families, Dept of									
Program 1-Children and family services									
General	GPR	2.84	232,803,962.83	26,909,600.55	127,054,942.04	78,679,662.81	232,644,205.40	159,760.27	0.00
General	PR	5,864,851.00	32,340,494.62	3,257,841.02	28,773,156.15	8,570,234.55	40,601,231.72	411,536.72	-2,807,422.82
General	PRF	59,742,747.00	88,944,618.11	14,700,853.36	78,170,028.88	45,094,351.81	137,965,234.05	370,379.20	10,351,751.86
Program 2-Economic support									
General	GPR	1,661,717.20	173,263,600.00	3,987,202.99	160,215,483.44	9,031,062.27	173,233,748.70	260,913.77	1,430,654.73
General	PR	16,843,791.00	30,446,902.86	19,228,609.81	9,257,010.79	0.00	28,485,620.60	-13,552.02	18,818,625.28
General	PRF	33,720,184.00	316,550,734.99	64,315,897.36	339,876,409.18	58,572,408.20	462,764,714.74	302,619.21	-112,796,414.96
Util Pub Be	SEG	0.00	9,139,700.00	0.00	9,139,700.00	0.00	9,139,700.00	0.00	0.00
Support Col	SEG	15,535,780.00	962,044,366.85	20,515.99	961,570,561.02	0.00	961,591,077.01	0.00	15,989,069.84
Program 3-General administration									
General	GPR	0.00	1,765,500.00	1,765,500.00	0.00	0.00	1,765,500.00	0.00	0.00
General	PR	13,161,832.00	38,884,220.08	36,951,755.20	5,752,264.44	0.00	42,704,019.64	442,443.06	8,899,589.38
General	PRF	557,313.00	31,243.06	33,919.00	0.00	0.00	33,919.00	0.00	554,637.06
Agency 437 Totals		147,088,218.04	1,886,215,343.40	171,171,695.28	1,719,809,555.94	199,947,719.65	2,090,928,970.86	1,934,100.21	-59,559,509.63

Bd For People w/ Dev Disabilit

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Bd For People w/ Dev Disabilit								
Program 1-Developmental disabilities								
General GPR	0.00	47,000.00	45,534.00	0.00	0.00	45,534.00	1,466.00	0.00
General PR	-42,984.00	345,278.99	1,483,059.35	0.00	0.00	1,483,059.35	-1,093,318.75	-87,445.61
General PRF	-19,105.00	1,025,154.87	975,658.22	420,902.35	0.00	1,396,560.57	96,743.91	-487,254.61
Agency 438 Totals	-62,089.00	1,417,433.86	2,504,251.57	420,902.35	0.00	2,925,153.92	-995,108.84	-574,700.22
Workforce Development								
Program 1-Workforce development								
General GPR	39,940,283.80	28,582,347.00	9,596,598.28	44,020,867.01	361,126.84	53,978,592.13	1,424,684.54	13,119,354.13
General PR	7,901,653.00	60,029,968.28	63,075,714.05	0.00	0.00	63,075,714.05	-48,432.99	4,904,340.22
General PRF	359,790.00	126,664,565.84	69,813,193.10	86,066,507.12	0.00	155,879,700.22	-15,893,145.95	-12,962,198.43
Self-Insurd SEG	178,568.00	33,030.23	0.00	0.00	0.00	0.00	0.00	211,598.23
Injury Ben SEG	7,969,989.00	6,259,932.18	0.00	2,033,199.75	0.00	2,033,199.75	0.00	12,196,721.43
Wrkrs Com SEG	5,118,270.00	13,453,668.37	12,544,287.56	0.00	0.00	12,544,287.56	91,164.15	5,936,486.66
Unemp Inte SEG	0.00	104,000.00	78,704.00	0.00	0.00	78,704.00	25,296.00	0.00
Uninsured SEG	0.00	5,500,000.00	0.00	3,073,612.03	0.00	3,073,612.03	2,426,387.97	0.00
Program 2-Review commission								
General PRF	-4.00	-590,061.69	-469.70	0.00	0.00	-469.70	469.70	-590,065.69
Wrkrs Com SEG	0.00	0.00	-201.30	0.00	0.00	-201.30	201.30	0.00
Program 3-								
Support Col SEG	4.00	-0.36	0.00	0.00	0.00	0.00	0.00	3.64
Program 5-Vocational rehabilitation services								
General GPR	225,378.44	17,525,200.00	0.00	14,600,546.58	0.00	14,600,546.58	0.00	3,150,031.86
General PR	382,514.00	579,847.20	137,706.78	430,570.38	0.00	568,277.16	51,624.32	342,459.72
General PRF	237,756.00	56,346,547.29	59,635,064.86	4,918,935.82	0.00	64,554,000.68	10,288,437.31	-18,258,134.70
Agency 445 Totals	62,314,202.24	314,489,044.34	214,880,597.63	155,144,238.69	361,126.84	370,385,963.16	-1,633,313.65	8,050,597.07
Justice, Department of								
Program 1-Legal services								
General GPR	0.98	14,365,116.51	14,362,638.84	0.00	0.00	14,362,638.84	1,396.68	1,081.97
General PR	5,708,198.00	5,331,626.71	5,032,306.10	0.00	0.00	5,032,306.10	-16,162.12	6,023,680.73
General PRF	-15,436.00	926,868.30	1,044,353.47	0.00	0.00	1,044,353.47	0.00	-132,921.17

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Function Fund/Source	7/01/15		Expenditures				6/30/16		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Justice, Department of									
Program 2-Law enforcement services									
General	GPR	1.45	25,022,431.89	21,344,902.09	175,000.00	2,542,869.05	24,062,771.14	959,662.20	0.00
General	PR	35,738,976.00	72,510,068.49	37,224,950.46	671,002.00	9,193,499.77	47,089,452.23	-2,295,553.08	63,455,145.34
General	PRF	8,699,948.00	3,065,013.38	4,964,943.47	0.00	3,394,628.59	8,359,572.06	-278,291.33	3,683,680.65
Lottery	SEG	0.00	387,500.00	354,131.77	0.00	0.00	354,131.77	33,368.23	0.00
Program 3-Administrative services									
General	GPR	0.11	6,313,914.08	6,311,526.35	0.00	0.00	6,311,526.35	2,387.84	0.00
General	PR	4,937,604.00	3,034,358.88	4,764,586.63	0.00	0.00	4,764,586.63	594,335.54	2,613,040.71
General	PRF	600,075.00	420,445.17	483,239.94	0.00	0.00	483,239.94	-11,816.05	549,096.28
Program 5-Victims and witnesses									
General	GPR	0.20	6,351,030.00	1,841,777.54	2,468,100.00	2,038,556.61	6,348,434.15	2,596.05	0.00
General	PR	695,688.00	7,313,206.85	292,254.16	638,000.00	6,404,574.44	7,334,828.60	1,112.20	672,954.05
General	PRF	11,438.00	9,253,881.33	849,773.97	368,362.77	11,089,362.34	12,307,499.08	22,955.53	-3,065,135.28
Agency 455 Totals		56,376,493.74	154,295,461.59	98,871,384.79	4,320,464.77	34,663,490.80	137,855,340.36	-984,008.31	73,800,623.28
Military Affairs, Dept. of									
Program 1-National guard operations									
General	GPR	0.88	14,760,000.00	14,317,302.35	0.00	0.00	14,317,302.35	442,698.54	0.00
General	PR	658,585.00	962,170.16	787,550.47	0.00	0.00	787,550.47	-28,514.39	861,719.08
General	PRF	-6,232,872.00	31,669,470.96	35,365,581.31	0.00	0.00	35,365,581.31	3,987,707.49	-13,916,689.84
Program 2-Guard members' benefits									
General	GPR	0.00	6,280,000.00	0.00	6,279,978.56	0.00	6,279,978.56	21.44	0.00
Mil Fm Reli	SEG	407,467.00	969.92	0.00	82,717.89	0.00	82,717.89	0.00	325,719.03
Program 3-Emergency management services									
General	GPR	4,911.00	5,340,100.00	1,140,559.67	16,900.00	2,260,202.32	3,417,661.99	1,913,842.85	13,506.16
General	PR	237,719.00	4,017,049.68	3,508,527.43	0.00	1,043,921.50	4,552,448.93	-394,656.90	96,976.65
General	PRF	-2,240,062.00	15,592,380.79	2,810,040.31	0.00	10,959,659.52	13,769,699.83	169,110.29	-586,491.33
Petr Stor	SEG	148,921.00	1,173,300.00	0.00	424,059.82	462,016.80	886,076.62	83.20	436,061.18
Envirnmtl	SEG	0.00	7,600.00	80.92	0.00	0.00	80.92	0.00	7,519.08
Program 4-National guard youth programs									
General	PR	107,734.00	1,200,465.25	1,285,956.21	0.00	0.00	1,285,956.21	249.86	21,993.18
General	PRF	-1,154,544.00	3,840,438.98	3,637,649.75	0.00	0.00	3,637,649.75	749.48	-952,504.25

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Military Affairs, Dept. of								
Agency 465 Totals	-8,062,140.12	84,843,945.74	62,853,248.42	6,803,656.27	14,725,800.14	84,382,704.83	6,091,291.86	-13,692,191.07
District Attorneys (DOA)								
Program 1-District attorneys								
General GPR	0.00	44,004,000.00	43,373,688.55	0.00	0.00	43,373,688.55	630,311.45	0.00
General PR	-822,059.00	4,414,895.94	3,444,277.08	0.00	305,011.06	3,749,288.14	0.00	-156,451.20
General PRF	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
Agency 475 Totals	-822,062.00	48,418,895.94	46,817,965.63	0.00	305,011.06	47,122,976.69	630,311.45	-156,454.20
Veterans Affairs, Dept. of								
Program 1-Veterans homes								
General GPR	0.00	1,762,500.00	1,579,962.93	178,200.00	0.00	1,758,162.93	4,337.07	0.00
General PR	44,461,978.00	111,422,174.02	110,309,000.77	0.00	225,990.31	110,534,991.08	-349,790.30	45,698,951.24
General PRF	324,432.00	88,258.60	0.00	0.00	0.00	0.00	0.00	412,690.60
Program 2-Loans and aids to veterans								
General PR	42,412.00	90,341.98	95,821.32	36,931.71	0.00	132,753.03	0.00	0.95
General PRF	251,809.00	383,353.46	253,548.60	0.00	0.00	253,548.60	0.00	381,613.86
Vets Trst SEG	291,492.00	13,353,478.75	8,023,418.66	1,870,794.51	308,456.23	10,202,669.40	2,476,703.59	965,597.76
Vets Trst SEGF	16,544.00	1,120,081.92	1,120,081.92	0.00	0.00	1,120,081.92	0.00	16,544.00
Program 3-Self-amortizing mortgage loans for veterans								
Mort Ln SEG	-1,051,952,380.00	16,715,269.19	14,325,201.02	0.00	308,455.97	14,633,656.99	491,090.71	-1,050,361,858.51
Program 4-Veterans memorial cemeteries								
General PR	359,640.00	280,464.96	254,815.17	0.00	0.00	254,815.17	0.00	385,289.79
General PRF	96,954.00	643,895.00	840,745.98	0.00	0.00	840,745.98	-2,172.00	-97,724.98
Vets Trst SEG	0.00	756,500.00	684,882.93	0.00	0.00	684,882.93	71,617.07	0.00
Program 5-Wisconsin Veterans Museum								
General GPR	0.00	248,500.00	245,179.39	0.00	0.00	245,179.39	3,320.61	0.00
General PRF	-16,851.00	31,258.11	14,407.95	0.00	0.00	14,407.95	0.00	-0.84
Vets Trst PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vets Trst SEG	165,756.00	2,603,050.09	2,230,703.08	0.00	0.00	2,230,703.08	375,688.85	162,414.16
Program 6-Administration								
General PR	0.00	208,962.25	369,813.35	0.00	0.00	369,813.35	0.00	-160,851.10

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	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								
Agency 485 Totals	-1,005,958,214.00	149,708,088.33	140,347,583.07	2,085,926.22	842,902.51	143,276,411.80	3,070,795.60	-1,002,597,333.07
Function 4 Totals	-578,873,234.86	15,484,119,895.71	2,751,065,756.32	12,098,484,912.78	765,915,927.12	15,615,466,596.22	106,113,540.30	-816,333,475.67
Function 5-General Executive								
Administration, Department of								
Program 1-Supervision and management								
General GPR	71,944.25	400,349,900.00	259,323,740.75	0.00	0.00	259,323,740.75	141,098,103.50	0.00
General PR	-58,516,857.00	233,423,160.36	215,111,303.62	79,500.00	6,561,713.00	221,752,516.62	-7,189,858.24	-39,656,355.02
General PRF	12,287,576.00	82,379,810.86	5,161,893.27	0.00	89,678,247.30	94,840,140.57	642,147.11	-814,900.82
Transprtn SEG	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00
Petr Stor SEG	0.00	1,081,800.00	81,474.70	999,904.90	0.00	1,081,379.60	420.40	0.00
Info Tech GPR	0.00	84,700.00	0.00	0.00	0.00	0.00	84,700.00	0.00
Land Inform SEG	323,317.00	6,576,552.27	6,152,092.93	0.00	0.00	6,152,092.93	-513,075.02	1,260,851.36
Tuition Tr SEG	0.00	1,318,300.00	7,580.39	702,024.55	0.00	709,604.94	608,695.06	0.00
Envir Impr SEG	0.00	841,900.00	602,815.94	0.00	0.00	602,815.94	239,084.06	0.00
LGIPF SEG	71,840,221.00	0.00	0.00	0.00	0.00	0.00	0.00	71,840,221.00
Coll Sav Tr SEG	0.00	607,900.00	315,274.27	0.00	0.00	315,274.27	292,625.73	0.00
Program 2-Risk management								
General PR	-1,551,037.00	87,106,300.10	46,052,982.39	0.00	0.00	46,052,982.39	0.00	39,502,280.71
Program 3-Utility public benefits and air quality improvement								
Util Pub Be SEG	0.03	122,801,200.00	2,740,780.38	89,968,455.30	0.00	92,709,235.68	30,091,964.35	0.00
Program 4-Attached divisions and other bodies								
General GPR	0.00	2,790,300.00	634,923.34	1,992,373.30	0.00	2,627,296.64	163,003.36	0.00
General PR	3,593,505.00	5,804,779.79	7,956,343.46	5,390.45	0.00	7,961,733.91	-1,443.58	1,437,994.46
General PRF	36,659,644.00	14,572,674.66	321,759.82	5,213,400.81	6,363,157.31	11,898,317.94	86,157.73	39,247,842.99
Cap Restor SEG	84,585.00	4,966.57	0.00	0.00	0.00	0.00	0.00	89,551.57
Universal SEG	0.00	14,984,200.00	58,086.12	5,645,634.61	9,098,131.84	14,801,852.57	0.00	182,347.43
Program 5-Facilities management								
General GPR	0.00	77,300.00	77,211.45	0.00	0.00	77,211.45	88.55	0.00
General PR	7,359,663.00	78,250,406.48	58,481,811.67	0.00	0.00	58,481,811.67	-1,012,059.70	28,140,317.51
Program 7-Housing and community development								

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Administration, Department of								
General GPR	0.94	13,532,300.00	8,978,492.23	1,236,581.95	0.00	10,215,074.18	207.77	3,317,018.99
General PR	12,314.00	96,630.03	0.00	-1,000.00	176,613.44	175,613.44	38,775.30	-105,444.71
General PRF	11,464,528.00	38,915,363.85	1,387,556.11	11,054,080.25	19,197,224.77	31,638,861.13	7,992,288.17	10,748,742.55
Program 8-Division of gaming								
General GPR	0.00	100.00	35.53	0.00	0.00	35.53	64.47	0.00
General PR	66,693.00	1,554,197.79	2,336,150.30	0.00	0.00	2,336,150.30	-3,633.95	-711,625.56
Program 9-								
General SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 505 Totals	83,696,093.22	1,107,154,742.76	615,782,308.67	116,896,346.12	131,075,087.66	863,753,742.45	172,618,255.07	154,478,838.46
Public Lands Board								
Program 1-Trust lands and investments								
General PR	0.00	1,294,249.29	1,294,249.29	0.00	0.00	1,294,249.29	0.00	0.00
General PRF	0.00	44,585.78	0.00	0.00	44,585.78	44,585.78	0.00	0.00
Program 5-								
Agri Colleg SEG	305,282.00	12,496.28	0.00	0.00	0.00	0.00	0.00	317,778.28
Com Sch SEG	975,715,593.00	49,718,609.37	0.00	0.00	0.00	0.00	0.00	1,025,434,202.37
Nrml Sch SEG	26,225,418.00	2,575,658.85	0.00	0.00	0.00	0.00	0.00	28,801,076.85
University SEG	234,130.00	32,608.09	0.00	0.00	0.00	0.00	0.00	266,738.09
Program 9-								
Com Sch SEG	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Agency 507 Totals	1,002,480,423.00	53,678,207.67	1,294,249.29	0.00	44,585.78	1,338,835.07	0.00	1,054,819,795.60
Government Accountability Bd								
Program 1-Administration of elections, ethics, and lobbying laws								
General GPR	0.00	2,684,200.00	2,303,770.17	0.00	0.00	2,303,770.17	162,792.22	217,637.61
General PR	714,824.00	110,035.55	330,754.31	0.00	0.00	330,754.31	0.00	494,105.24
General PRF	-34,701.00	101,171.70	424,320.50	0.00	0.00	424,320.50	0.00	-357,849.80
Elct Cmpn SEG	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
Election Ad SEG	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Election Ad SEGF	7,206,450.00	290,655.05	2,583,612.12	0.00	0.00	2,583,612.12	0.00	4,913,492.93
Agency 511 Totals	7,886,580.00	3,186,162.30	5,642,457.10	0.00	0.00	5,642,457.10	162,892.22	5,267,392.98

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Function Fund/Source	7/01/15		Expenditures				6/30/16		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 5-General Executive									
Employee Trust Fds									
Program 1-Employee benefit plans									
General	GPR	0.00	191,700.00	0.00	186,087.01	0.00	186,087.01	5,612.99	0.00
Empe Tr	SEG	1,630,741,591.70	102,627,414.28	153,014,025.01	0.00	0.00	153,014,025.01	491,595.12	1,579,863,385.85
Fix Retire	SEG	84,782,510,476.00	3,371,018,080.19	6,496,494,230.23	0.00	0.00	6,496,494,230.23	134,585.00	81,656,899,740.96
Variable	SEG	6,891,816,641.00	180,243,221.49	588,432,777.54	0.00	0.00	588,432,777.54	0.00	6,483,627,084.95
Agency 515 Totals		93,305,068,708.70	3,654,080,415.96	7,237,941,032.78	186,087.01	0.00	7,238,127,119.79	631,793.11	89,720,390,211.76
Governor's Office									
Program 1-Executive administration									
General	GPR	0.06	3,747,600.00	3,462,698.54	-1,093.34	0.00	3,461,605.20	285,994.86	0.00
Read/Lead	SEG	0.03	-3,094.05	0.00	-3,094.05	0.00	-3,094.05	0.03	0.00
Program 2-Executive residence									
General	GPR	0.00	228,900.00	228,895.10	0.00	0.00	228,895.10	4.90	0.00
Agency 525 Totals		0.09	3,973,405.95	3,691,593.64	-4,187.39	0.00	3,687,406.25	285,999.79	0.00
Investment Bd									
Program 1-Investment of funds									
General	PR	4,995,979.00	44,749,683.06	42,794,936.53	0.00	0.00	42,794,936.53	2,291.07	6,948,434.46
Fix Retire	SEG	22,605,737,088.00	867,333,419.73	0.00	0.00	0.00	0.00	0.00	23,473,070,507.73
Variable	SEG	3,657,908,774.00	29,092,556.14	0.00	0.00	0.00	0.00	0.00	3,687,001,330.14
Program 9-									
Fix Retire	SEG	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Agency 536 Totals		26,268,641,842.00	941,175,658.93	42,794,936.53	0.00	0.00	42,794,936.53	2,291.07	27,167,020,273.33
Lieutenant Governor's Office									
Program 1-Executive coordination									
General	GPR	0.00	295,300.00	295,300.00	0.00	0.00	295,300.00	0.00	0.00
General	PR	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.00
Agency 540 Totals		2,666.00	295,300.00	295,300.00	0.00	0.00	295,300.00	0.00	2,666.00
Off State Employment Relations									
Program 1-State employment relations									
General	PR	1,717,807.00	-433,673.16	-3,618.00	0.00	0.00	-3,618.00	3,618.00	1,284,133.84

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 5-General Executive								
Off State Employment Relations								
Agency 545 Totals	1,717,807.00	-433,673.16	-3,618.00	0.00	0.00	-3,618.00	3,618.00	1,284,133.84
Public Defender								
Program 1-Legal assistance								
General GPR	0.61	89,722,746.35	89,719,954.65	0.00	0.00	89,719,954.65	2,792.31	0.00
General PR	493,091.00	1,858,793.77	1,774,460.67	0.00	0.00	1,774,460.67	0.00	577,424.10
General PRF	0.00	0.00	287,867.81	0.00	0.00	287,867.81	-207,132.00	-80,735.81
Agency 550 Totals	493,091.61	91,581,540.12	91,782,283.13	0.00	0.00	91,782,283.13	-204,339.69	496,688.29
Revenue, Department of								
Program 1-Collection of taxes								
General GPR	0.00	62,363,100.00	59,084,321.69	0.00	0.00	59,084,321.69	3,278,778.31	0.00
General PR	9,306,157.00	19,589,817.24	9,692,361.20	0.00	0.00	9,692,361.20	0.00	19,203,613.04
Transprtn SEG	0.00	1,686,000.00	1,534,506.13	0.00	0.00	1,534,506.13	151,493.87	0.00
Econ Dev SEG	0.00	261,800.00	200,906.07	0.00	0.00	200,906.07	60,893.93	0.00
Petr Stor SEG	0.00	127,200.00	76,942.92	0.00	0.00	76,942.92	50,257.08	0.00
Dry Clr Rsp SEG	0.00	19,000.00	14,702.74	0.00	0.00	14,702.74	4,297.26	0.00
Program 2-State and local finance								
General GPR	0.00	10,422,300.00	9,331,268.44	0.00	0.00	9,331,268.44	1,091,031.56	0.00
General PR	903,719.00	1,348,731.73	1,355,906.92	0.00	0.00	1,355,906.92	0.00	896,543.81
Transprtn SEG	0.00	244,000.00	166,208.89	0.00	0.00	166,208.89	77,791.11	0.00
Lottery SEG	0.00	285,800.00	190,119.87	0.00	0.00	190,119.87	95,680.13	0.00
Program 3-Administrative services and space rental								
General GPR	0.00	34,022,200.00	31,870,603.02	0.00	0.00	31,870,603.02	2,143,559.71	8,037.27
General PR	62,099.00	1,191,820.67	1,228,399.49	0.00	0.00	1,228,399.49	0.00	25,520.18
Program 4-Unclaimed property program								
General PR	80,417,485.00	4,528,088.92	2,097,958.99	0.00	0.00	2,097,958.99	0.00	82,847,614.93
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	281,398.00	322.34	0.00	0.00	203,611.82	203,611.82	0.00	78,108.52
Program 8-Lottery								
Lottery SEG	0.70	472,241,972.00	82,441,060.07	372,558,700.75	0.00	454,999,760.82	17,242,211.88	0.00

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Revenue, Department of								
Agency 566 Totals	90,970,856.70	608,332,152.90	199,285,266.44	372,558,700.75	203,611.82	572,047,579.01	24,195,994.84	103,059,435.75
Secretary of State								
Program 1-Managing and operating program responsibilities								
General PR	84,604.00	411,014.00	282,983.42	0.00	0.00	282,983.42	-3,708.76	216,343.34
Agency 575 Totals	84,604.00	411,014.00	282,983.42	0.00	0.00	282,983.42	-3,708.76	216,343.34
Treasurer								
Program 1-Custodian of state funds								
General PR	220,015.00	-92,580.01	111,193.76	0.00	0.00	111,193.76	-436.41	16,677.64
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	220,022.00	-92,580.01	111,193.76	0.00	0.00	111,193.76	-436.41	16,684.64
Function 5 Totals	120,761,262,694.32	6,463,342,347.42	8,198,899,986.76	489,636,946.49	131,323,285.26	8,819,860,218.51	197,692,359.24	118,207,052,463.99
Function 6-Judicial								
Circuit Courts								
Program 1-Court operations								
General GPR	0.00	97,470,300.00	69,228,704.96	0.00	24,103,887.71	93,332,592.67	4,137,707.33	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	97,703,000.00	69,228,704.96	0.00	24,336,587.71	93,565,292.67	4,137,707.33	0.00
Court of Appeals								
Program 1-Appellate proceedings								
General GPR	0.00	10,677,700.00	10,218,963.91	0.00	0.00	10,218,963.91	458,736.09	0.00
Agency 660 Totals	0.00	10,677,700.00	10,218,963.91	0.00	0.00	10,218,963.91	458,736.09	0.00
Judicial Commission								
Program 1-Judicial conduct								
General GPR	0.00	301,300.00	270,185.40	0.00	0.00	270,185.40	15,416.60	15,698.00
Agency 665 Totals	0.00	301,300.00	270,185.40	0.00	0.00	270,185.40	15,416.60	15,698.00
Judicial Council								
Program 1-Advisory services to the courts and the legislature								

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 6-Judicial								
Judicial Council								
General PR	-46,015.00	46,015.01	124,308.29	0.00	0.00	124,308.29	-4,167.27	-120,141.01
Agency 670 Totals	-46,015.00	46,015.01	124,308.29	0.00	0.00	124,308.29	-4,167.27	-120,141.01
Supreme Court								
Program 1-Supreme court proceedings								
General GPR	0.00	5,286,800.00	4,833,600.42	0.00	0.00	4,833,600.42	453,199.58	0.00
Program 2-Director of state courts								
General GPR	0.50	10,305,100.00	9,239,438.41	0.00	0.00	9,239,438.41	0.00	1,065,662.09
General PR	522,659.00	8,479,867.40	8,051,296.49	0.00	0.00	8,051,296.49	0.00	951,229.91
General PRF	37,844.00	874,853.99	831,640.76	0.00	0.00	831,640.76	0.00	81,057.23
Mediation SEG	86,395.00	187,365.52	215,728.87	0.00	0.00	215,728.87	0.00	58,031.65
Program 3-Bar examiners and responsibility								
General PR	1,848,942.00	4,145,272.41	3,800,633.33	0.00	0.00	3,800,633.33	0.00	2,193,581.08
Program 4-Law library								
General PR	131,368.00	-131,089.61	0.00	0.00	0.00	0.00	0.00	278.39
Agency 680 Totals	2,627,208.50	29,148,169.71	26,972,338.28	0.00	0.00	26,972,338.28	453,199.58	4,349,840.35
Function 6 Totals	2,581,193.50	137,876,184.72	106,814,500.84	0.00	24,336,587.71	131,151,088.55	5,060,892.33	4,245,397.34
Function 7-Legislative								
Legislature								
Program 1-Enactment of state laws								
General GPR	0.00	49,608,500.00	42,694,153.02	0.00	0.00	42,694,153.02	6,914,346.98	0.00
Program 3-Service agencies and national associations								
General GPR	0.00	24,859,200.00	22,302,525.53	0.00	0.00	22,302,525.53	85.00	2,556,589.47
General PR	241,008.00	1,123,496.00	1,954,979.06	0.00	0.00	1,954,979.06	-59.52	-590,415.54
Agency 765 Totals	241,008.00	75,591,196.00	66,951,657.61	0.00	0.00	66,951,657.61	6,914,372.46	1,966,173.93
Function 7 Totals	241,008.00	75,591,196.00	66,951,657.61	0.00	0.00	66,951,657.61	6,914,372.46	1,966,173.93
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 1-Shared revenue payments								

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
General GPR	0.00	913,856,211.00	0.00	0.00	913,856,154.02	913,856,154.02	56.98	0.00
Police & Fir SEG	216,143.00	50,792,235.77	0.00	0.00	51,008,380.63	51,008,380.63	0.00	-1.86
Program 2-Tax relief								
General GPR	22,213,156.00	284,409,042.00	0.00	271,616,091.79	0.00	271,616,091.79	35,006,106.21	0.00
General PR	-3.00	67,600,000.00	0.00	67,600,000.00	0.00	67,600,000.00	0.00	-3.00
Lottery SEG	0.00	1,700.00	0.00	895.00	0.00	895.00	805.00	0.00
Program 3-State property tax credits								
General GPR	0.00	895,437,100.00	0.00	0.00	895,437,079.28	895,437,079.28	20.72	0.00
Lottery SEG	0.00	163,089,900.00	0.00	0.00	158,086,831.43	158,086,831.43	5,003,068.57	0.00
Program 4-County and local taxes								
General PR	1.00	-2,919,397.21	0.00	0.00	0.00	0.00	0.00	-2,919,396.21
Program 5-Payments in lieu of taxes								
General GPR	0.00	18,584,200.00	0.00	0.00	18,584,200.00	18,584,200.00	0.00	0.00
Agency 835 Totals	22,429,297.00	2,390,850,991.56	0.00	339,216,986.79	2,036,972,645.36	2,376,189,632.15	40,010,057.48	-2,919,401.07

Miscellaneous Appropriations

Program 1-Cash management expenses; interest and principal repayment

General GPR	0.00	3,890,135.00	3,678,567.80	0.00	0.00	3,678,567.80	211,567.20	0.00
Transprtn SEG	0.00	600,000.00	341,602.91	0.00	0.00	341,602.91	258,397.09	0.00
Conservtn SEG	0.00	38,000.00	35,965.64	0.00	0.00	35,965.64	2,034.36	0.00
Injury Ben SEG	0.00	3,500.00	2,941.12	0.00	0.00	2,941.12	558.88	0.00
Econ Dev SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Agrichem SEG	0.00	1,000.00	887.55	0.00	0.00	887.55	112.45	0.00
Empe Tr SEG	0.00	2,000.00	15.84	0.00	0.00	15.84	1,984.16	0.00
Envirnmtl SEG	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Lottery SEG	0.00	1,000.00	114.37	0.00	0.00	114.37	885.63	0.00
Life SEG	0.00	1,000.00	706.00	0.00	0.00	706.00	294.00	0.00
Patient C SEG	0.00	1,000.00	45.51	0.00	0.00	45.51	954.49	0.00
Vets Trst SEG	0.00	1,000.00	35.00	0.00	0.00	35.00	965.00	0.00
Fix Retire SEG	0.00	500,000.00	267,126.04	0.00	0.00	267,126.04	232,873.96	0.00
Support Col SEG	0.00	25,000.00	20,153.77	0.00	0.00	20,153.77	4,846.23	0.00

Program 4-Tax, assistance and transfer payments

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Miscellaneous Appropriations								
General GPR	0.00	113,785,700.00	89,216,115.31	0.00	13,152,886.89	102,369,002.20	1,102,906.15	10,313,791.65
Transprtn SEG	0.00	22,586,100.00	20,680,038.00	0.00	1,866,574.80	22,546,612.80	39,487.20	0.00
Petr Stor SEG	0.00	8,315,300.00	8,314,960.69	0.00	0.00	8,314,960.69	339.31	0.00
Program 6-Miscellaneous receipts								
General PR	4,918.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.00
Program 8-Marquette University								
General GPR	0.00	2,016,300.00	0.00	2,016,267.69	0.00	2,016,267.69	32.31	0.00
Program 9-								
Agrichem SEG	0.00	0.00	50.00	0.00	0.00	50.00	0.00	-50.00
Life SEG	0.00	0.00	35.14	0.00	0.00	35.14	0.00	-35.14
Agency 855 Totals	4,918.00	151,770,035.00	122,559,360.69	2,016,267.69	15,019,461.69	139,595,090.07	1,861,238.42	10,318,624.51
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
General PR	0.00	626,767.13	65,572.56	0.00	0.00	65,572.56	0.00	561,194.57
Ag Prodr S SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 2-State programs and facilities								
General GPR	149,922.00	4,519,100.00	4,508,900.00	0.00	0.00	4,508,900.00	0.00	160,122.00
Program 4-Joint committee on finance supplemental appropriations								
General GPR	0.00	1,502,600.00	0.00	0.00	0.00	0.00	0.00	1,502,600.00
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Program 9-								
General PR	8,256,883.00	-28,264,349.68	50,136,151.25	0.00	0.00	50,136,151.25	-1,287,631.83	-68,855,986.10
Transprtn SEG	0.00	0.05	-20,400,747.52	0.00	0.00	-20,400,747.52	-66,787,807.00	87,188,554.57
Conservtn SEG	195,636.00	-107,814.24	441,329.11	0.00	0.00	441,329.11	0.00	-353,507.35
Med Asst T SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hosp Assm SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crit Acc Ho SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empe Tr SEG	0.00	-450.00	-240,071.95	0.00	0.00	-240,071.95	0.00	239,621.95
Envirnmtl SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 8-General Appropriations								
Program Supplements								
Lottery SEG	0.00	43,907.90	0.00	0.00	0.00	0.00	0.00	43,907.90
LGPIF SEG	0.00	-325.00	0.00	0.00	0.00	0.00	0.00	-325.00
Vets Trst SEG	-1.00	143.00	0.00	0.00	0.00	0.00	0.00	142.00
Fix Retire SEG	0.00	133,713.56	0.00	0.00	0.00	0.00	0.00	133,713.56
Cm Sch Inc SEG	-340,000.00	-2,254,802.09	0.00	0.00	0.00	0.00	0.00	-2,594,802.09
Coll Sav Tr SEG	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Support Col SEG	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.36
Agency 865 Totals	8,670,742.00	-23,795,709.01	34,511,133.45	0.00	0.00	34,511,133.45	-68,069,638.83	18,433,538.37
Public Debt								
Program 1-Bond security and redemption fund								
Bond S&R SEG	11,245,640.00	955,189,098.36	955,485,532.79	0.00	0.00	955,485,532.79	0.00	10,949,205.57
Agency 866 Totals	11,245,640.00	955,189,098.36	955,485,532.79	0.00	0.00	955,485,532.79	0.00	10,949,205.57
Building Commission								
Program 1-State office buildings								
General GPR	0.00	10,568,400.00	10,568,322.23	0.00	0.00	10,568,322.23	77.77	0.00
Program 3-State building program								
General GPR	0.00	9,001,389.00	8,814,007.10	0.00	0.00	8,814,007.10	187,381.90	0.00
General PR	1.00	256,664.95	256,664.95	0.00	0.00	256,664.95	0.00	1.00
Agency 867 Totals	1.00	19,826,453.95	19,638,994.28	0.00	0.00	19,638,994.28	187,459.67	1.00
Information Technology Investment								
Program 1-								
Info Tech SEG	-2,663,952.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,638,952.00
Agency 870 Totals	-2,663,952.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,638,952.00
Function 8 Totals	39,686,646.00	3,493,865,869.86	1,132,195,021.21	341,233,254.48	2,051,992,107.05	3,525,420,382.74	-26,010,883.26	34,143,016.38

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

Building Programs Section

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

**Agriculture, Department of
Fund 490**

867 2u	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

Fund 495

2(we)	0.00	2,396,008.69	3,743,196.35	0.00	0.00	3,743,196.35	0.00	-1,347,187.66
2(wf)	0.00	558,071.47	554,011.82	0.00	0.00	554,011.82	0.00	4,059.65
2(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	2,954,080.16	4,297,208.17	0.00	0.00	4,297,208.17	0.00	-1,343,128.01
Agency 115 Totals	0.00	2,954,080.16	4,297,208.17	0.00	0.00	4,297,208.17	0.00	-1,343,128.01

**State Fair Park
Fund 490**

867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-694,486.91	331,498.54	258,874.92	0.00	0.00	258,874.92	0.00	-621,863.29
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
Fund 490 Total	113,232.09	331,498.54	258,874.92	0.00	0.00	258,874.92	0.00	185,855.71

Fund 495

2(z)	0.00	1,065,552.66	1,065,552.66	0.00	0.00	1,065,552.66	0.00	0.00
2(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
State Fair Park								
2(zz)	-932.76	930.37	0.00	0.00	0.00	0.00	0.00	-2.39
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-932.76	1,066,483.03	1,065,552.66	0.00	0.00	1,065,552.66	0.00	-2.39
Agency 190 Totals	112,299.33	1,397,981.57	1,324,427.58	0.00	0.00	1,324,427.58	0.00	185,853.32
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	-200,559.99	0.00	0.00	0.00	0.00	0.00	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	-492,131.62	0.00	0.00	0.00	0.00	0.00	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(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	737,802.27	1,163,050.83	0.00	0.00	1,163,050.83	0.00	-425,248.56
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	737,802.27	1,163,050.83	0.00	0.00	1,163,050.83	0.00	-425,248.56
Agency 225 Totals	-492,131.62	737,802.27	1,163,050.83	0.00	0.00	1,163,050.83	0.00	-917,380.18

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Historical Society								
Fund 490								
867 2b	-6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,617.00
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	-182,900.00	0.00	0.00	0.00	0.00	0.00	0.00	-182,900.00
867 2u	376,559.05	236,190.00	122,436.78	0.00	0.00	122,436.78	0.00	490,312.27
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-179,104.57	0.00	0.00	0.00	0.00	0.00	0.00	-179,104.57
Fund 490 Total	7,937.48	236,190.00	122,436.78	0.00	0.00	122,436.78	0.00	121,690.70
Fund 495								
2(ws)	0.00	3,336.47	3,336.47	0.00	0.00	3,336.47	0.00	0.00
2(z)	-18,500.00	263,454.74	450,305.01	0.00	0.00	450,305.01	0.00	-205,350.27
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zf)	-20,893.40	43,846.54	29,796.95	0.00	0.00	29,796.95	0.00	-6,843.81
2(zg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-39,393.40	310,637.75	483,438.43	0.00	0.00	483,438.43	0.00	-212,194.08
Agency 245 Totals	-31,455.92	546,827.75	605,875.21	0.00	0.00	605,875.21	0.00	-90,503.38
Medical College of Wisconsin								
Fund 495								
2(zbh)	-60,870.17	113,465.31	198,665.46	0.00	0.00	198,665.46	0.00	-146,070.32
Fund 495 Total	-60,870.17	113,465.31	198,665.46	0.00	0.00	198,665.46	0.00	-146,070.32
Agency 250 Totals	-60,870.17	113,465.31	198,665.46	0.00	0.00	198,665.46	0.00	-146,070.32
Public Instruction, Dept. of								
Fund 490								
2(r)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-7,664.58	0.00	0.00	0.00	0.00	0.00	0.00	-7,664.58
867 2f	-18,693.27	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	-6,148.57
867 2u	-59,146.10	45,875.00	34,862.80	0.00	0.00	34,862.80	0.00	-48,133.90
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Instruction, Dept. of								
Fund 490 Total	-91,652.52	45,875.00	34,862.80	0.00	0.00	34,862.80	0.00	-80,640.32
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	140,345.64	194,519.90	0.00	0.00	194,519.90	0.00	-54,174.26
2(zh)	-4,502.63	23,162.04	30,217.38	0.00	0.00	30,217.38	0.00	-11,557.97
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-4,502.63	163,507.68	224,737.28	0.00	0.00	224,737.28	0.00	-65,732.23
Agency 255 Totals	-96,155.15	209,382.68	259,600.08	0.00	0.00	259,600.08	0.00	-146,372.55
Fund 495								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 275 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of Wisconsin								
Fund 490								
867 2b	-256,968.03	0.00	257.68	0.00	0.00	257.68	0.00	-257,225.71
867 2f	-620,138.79	0.00	0.00	0.00	0.00	0.00	0.00	-620,138.79
867 2r	794,755.84	0.00	-775,034.43	0.00	0.00	-775,034.43	0.00	1,569,790.27
867 2u	33,185,601.54	113,517,586.12	80,047,884.97	0.00	0.00	80,047,884.97	0.00	66,655,302.69
867 2v	-284,009.64	0.00	0.00	0.00	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	6,576,657.05
Fund 490 Total	39,395,897.97	113,517,586.12	79,273,108.22	0.00	0.00	79,273,108.22	0.00	73,640,375.87
Fund 495								
2(s)	0.00	51,817,191.95	65,366,124.24	0.00	0.00	65,366,124.24	0.00	-13,548,932.29
2(t)	-2,065,257.46	86,292,344.48	90,429,126.77	0.00	0.00	90,429,126.77	0.00	-6,202,039.75
2(ws)	0.00	10,775,927.42	16,429,410.45	0.00	0.00	16,429,410.45	0.00	-5,653,483.03
2(yg)	0.00	13.46	13.46	0.00	0.00	13.46	0.00	0.00
2(ym)	0.00	4,156.31	4,156.31	0.00	0.00	4,156.31	0.00	0.00
2(z)	-10,526.11	22,195,776.11	32,060,707.06	0.00	0.00	32,060,707.06	0.00	-9,875,457.06
PY bal	3,915,687.95	0.00	0.00	0.00	0.00	0.00	0.00	3,915,687.95

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
University of Wisconsin								
Fund 495 Total	1,839,904.38	171,085,409.73	204,289,538.29	0.00	0.00	204,289,538.29	0.00	-31,364,224.18
Agency 285 Totals	41,235,802.35	284,602,995.85	283,562,646.51	0.00	0.00	283,562,646.51	0.00	42,276,151.69
Environmental Improvement Program (DOA)								
Fund 495								
2(tc)	0.00	59,334.70	59,334.70	0.00	0.00	59,334.70	0.00	0.00
2(td)	0.00	3,064,600.00	3,064,600.00	0.00	0.00	3,064,600.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	3,123,934.70	3,123,934.70	0.00	0.00	3,123,934.70	0.00	0.00
Agency 320 Totals	0.00	3,123,934.70	3,123,934.70	0.00	0.00	3,123,934.70	0.00	0.00
Natural Resources, Dept. of								
Fund 490								
867 2b	-23,670.96	0.00	0.00	0.00	0.00	0.00	0.00	-23,670.96
867 2f	-1,377.81	0.00	0.00	0.00	0.00	0.00	0.00	-1,377.81
867 2r	170,479.64	0.00	18,200.00	0.00	0.00	18,200.00	0.00	152,279.64
867 2u	405,096.60	3,117,621.41	3,324,292.20	0.00	0.00	3,324,292.20	0.00	198,425.81
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	809,036.17	3,117,621.41	3,342,492.20	0.00	0.00	3,342,492.20	0.00	584,165.38
Fund 495								
2(ta)	-9,887,486.33	33,536,679.64	24,678,406.20	0.00	0.00	24,678,406.20	0.00	-1,029,212.89
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	3,714.64	0.00	0.00	0.00	0.00	0.00	0.00	3,714.64
2(tf)	0.00	2,184,691.17	5,575,830.66	0.00	0.00	5,575,830.66	0.00	-3,391,139.49
2(tg)	-130,724.89	161,919.31	51,848.93	0.00	0.00	51,848.93	0.00	-20,654.51
2(th)	0.00	1,873,363.46	2,536,369.46	0.00	0.00	2,536,369.46	0.00	-663,006.00
2(ti)	0.00	2,851,821.38	3,376,127.30	0.00	0.00	3,376,127.30	0.00	-524,305.92
2(tk)	-218,685.53	254,973.57	36,999.87	0.00	0.00	36,999.87	0.00	-711.83
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

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<i>Natural Resources, Dept. of</i>								
2(tq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	-1,133,634.79	3,210,070.49	9,404,687.23	0.00	0.00	9,404,687.23	0.00	-7,328,251.53
2(tv)	-10,110.82	38,291.64	42,797.04	0.00	0.00	42,797.04	0.00	-14,616.22
2(tw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	-148,262.81	1,207,735.82	1,264,116.24	0.00	0.00	1,264,116.24	0.00	-204,643.23
2(ty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tz)	-329,135.83	348,785.40	19,649.57	0.00	0.00	19,649.57	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-19.19	2,231.19	44,058.24	0.00	0.00	44,058.24	0.00	-41,846.24
PY 2(t)	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
PY bal	179.31	0.00	0.00	0.00	0.00	0.00	0.00	179.31
Fund 495 Total	-11,859,173.08	45,670,563.07	47,030,890.74	0.00	0.00	47,030,890.74	0.00	-13,219,500.75
Agency 370 Totals	-11,050,136.91	48,788,184.48	50,373,382.94	0.00	0.00	50,373,382.94	0.00	-12,635,335.37
<i>Tourism</i>								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	30,000.00	68,248.30	102,888.45	0.00	0.00	102,888.45	0.00	-4,640.15
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	30,000.00	68,248.30	102,888.45	0.00	0.00	102,888.45	0.00	-4,640.15
Agency 380 Totals	30,000.00	68,248.30	102,888.45	0.00	0.00	102,888.45	0.00	-4,640.15
<i>Transportation, Department of</i>								
Fund 490								
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-592,582.52	3,185,976.48	2,692,591.35	0.00	0.00	2,692,591.35	0.00	-99,197.39
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Transportation, Department of								
Fund 490 Total	-592,582.52	3,185,976.48	2,692,591.35	0.00	0.00	2,692,591.35	0.00	-99,197.39
Fund 495								
2(ugm)	0.00	72,424,237.76	72,424,237.76	0.00	0.00	72,424,237.76	0.00	0.00
2(up)	-1,905,130.27	5,617,228.16	15,325,058.90	0.00	0.00	15,325,058.90	0.00	-11,612,961.01
2(uup)	0.00	156,635,834.81	173,697,733.14	0.00	0.00	173,697,733.14	0.00	-17,061,898.33
2(uur)	-49,316,661.35	185,559,121.04	136,578,371.60	0.00	0.00	136,578,371.60	0.00	-335,911.91
2(uus)	-5.65	0.00	0.00	0.00	0.00	0.00	0.00	-5.65
2(uut)	-26,101.16	26,056.63	0.00	0.00	0.00	0.00	0.00	-44.53
2(uv)	0.00	3,068,904.44	4,213,470.78	0.00	0.00	4,213,470.78	0.00	-1,144,566.34
2(uw)	-43,755,737.33	52,456,512.66	21,941,249.52	0.00	0.00	21,941,249.52	0.00	-13,240,474.19
2(ws)		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	-95,003,635.76	475,787,895.50	424,180,121.70	0.00	0.00	424,180,121.70	0.00	-43,395,861.96
Agency 395 Totals	-95,596,218.28	478,973,871.98	426,872,713.05	0.00	0.00	426,872,713.05	0.00	-43,495,059.35
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	9,032.83	0.00	0.00	9,032.83	0.00	-212,770.07
867 2r	-912,733.64	0.00	231,732.98	0.00	0.00	231,732.98	0.00	-1,144,466.62
867 2u	-657,231.17	0.00	860,078.61	0.00	0.00	860,078.61	0.00	-1,517,309.78
867 2v	-98,316.40	1,001,711.13	0.00	0.00	0.00	0.00	0.00	903,394.73
PY bal	468,510.84	0.00	0.00	0.00	0.00	0.00	0.00	468,510.84
Fund 490 Total	-1,509,530.28	1,001,711.13	1,100,844.42	0.00	0.00	1,100,844.42	0.00	-1,608,663.57
Fund 495								
2(ux)	0.00	1,446,176.45	1,181,336.45	0.00	0.00	1,181,336.45	0.00	264,840.00
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	-497,471.12	2,890.93	0.00	0.00	0.00	0.00	0.00	-494,580.19
2(ws)	0.00	5,093,340.51	6,731,956.83	0.00	0.00	6,731,956.83	0.00	-1,638,616.32
2(yg)	-15,425.98	42,159.55	40,906.42	0.00	0.00	40,906.42	0.00	-14,172.85
2(ym)	0.00	65,518.72	65,518.99	0.00	0.00	65,518.99	0.00	-0.27
2(z)	0.00	5,774,927.73	10,337,888.99	0.00	0.00	10,337,888.99	0.00	-4,562,961.26

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Corrections								
PY bal	494,574.37	0.00	0.00	0.00	0.00	0.00	0.00	494,574.37
Fund 495 Total	-18,322.73	12,425,013.89	18,357,607.68	0.00	0.00	18,357,607.68	0.00	-5,950,916.52
Agency 410 Totals	-1,527,853.01	13,426,725.02	19,458,452.10	0.00	0.00	19,458,452.10	0.00	-7,559,580.09
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	-120,528.77	0.00	-11,261.53	0.00	0.00	-11,261.53	0.00	-109,267.24
867 2u	3,869,456.03	3,673,500.00	695,447.06	0.00	0.00	695,447.06	0.00	6,847,508.97
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	3,404,739.05	3,673,500.00	684,185.53	0.00	0.00	684,185.53	0.00	6,394,053.52
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)	10,321.26	524,402.13	534,723.39	0.00	0.00	534,723.39	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	6,735,394.45	9,691,961.28	0.00	0.00	9,691,961.28	0.00	-2,956,566.83
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	10,321.26	7,259,796.58	10,226,684.67	0.00	0.00	10,226,684.67	0.00	-2,956,566.83
Agency 435 Totals	3,415,060.31	10,933,296.58	10,910,870.20	0.00	0.00	10,910,870.20	0.00	3,437,486.69
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

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Military Affairs, Dept. of								
Fund 490								
867 2b	-50,958.58	0.00	0.00	0.00	0.00	0.00	0.00	-50,958.58
867 2f	-103,355.58	0.00	0.00	0.00	0.00	0.00	0.00	-103,355.58
867 2r	-4,180.24	0.00	15,648.66	0.00	0.00	15,648.66	0.00	-19,828.90
867 2u	-925,701.92	10,318,547.65	9,537,127.27	0.00	0.00	9,537,127.27	0.00	-144,281.54
867 2v	89,888.21	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	-303,685.73
Fund 490 Total	-1,297,993.84	10,318,547.65	9,552,775.93	0.00	0.00	9,552,775.93	0.00	-532,222.12
Fund 495								
2(ws)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-16,484.84	16,909.68	424.84	0.00	0.00	424.84	0.00	0.00
2(z)	0.00	2,165,238.33	4,273,475.32	0.00	0.00	4,273,475.32	0.00	-2,108,236.99
2(zj)	302,961.80	2,113,203.02	5,579,814.75	0.00	0.00	5,579,814.75	0.00	-3,163,649.93
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	286,476.96	4,295,351.03	9,853,714.91	0.00	0.00	9,853,714.91	0.00	-5,271,886.92
Agency 465 Totals	-1,011,516.88	14,613,898.68	19,406,490.84	0.00	0.00	19,406,490.84	0.00	-5,804,109.04
Veterans Affairs, Dept. of								
Fund 490								
867 2b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2f	-31,853.85	0.00	0.00	0.00	0.00	0.00	0.00	-31,853.85
867 2r	-177,620.50	0.00	829,239.77	0.00	0.00	829,239.77	0.00	-1,006,860.27
867 2u	884,068.46	4,989,746.39	1,427,981.60	0.00	0.00	1,427,981.60	0.00	4,445,833.25
PY bal	-374,983.71	0.00	0.00	0.00	0.00	0.00	0.00	-374,983.71
Fund 490 Total	299,610.40	4,989,746.39	2,257,221.37	0.00	0.00	2,257,221.37	0.00	3,032,135.42
Fund 495								
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-252,814.44	148,185.53	977,399.50	0.00	0.00	977,399.50	0.00	-1,082,028.41
2(zm)	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	138,902.75

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Veterans Affairs, Dept. of								
2(zp)	-1,137,611.97	1,259,720.40	407,781.53	0.00	0.00	407,781.53	0.00	-285,673.10
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-1,251,523.66	1,407,905.93	1,385,181.03	0.00	0.00	1,385,181.03	0.00	-1,228,798.76
Agency 485 Totals	-951,913.26	6,397,652.32	3,642,402.40	0.00	0.00	3,642,402.40	0.00	1,803,336.66
Administration, Department of								
Fund 490								
867 2b	-7,151.69	0.00	0.00	0.00	0.00	0.00	0.00	-7,151.69
867 2f	-74,296.52	0.00	0.00	0.00	0.00	0.00	0.00	-74,296.52
867 2r	498,741.71	0.00	22,428.00	0.00	0.00	22,428.00	0.00	476,313.71
867 2u	-8,482,817.60	137,353.76	393,955.86	0.00	0.00	393,955.86	0.00	-8,739,419.70
867 2v	-588,608.64	0.00	9,690.65	0.00	0.00	9,690.65	0.00	-598,299.29
PY bal	9,197,539.23	0.00	0.00	0.00	0.00	0.00	0.00	9,197,539.23
Fund 490 Total	543,406.49	137,353.76	426,074.51	0.00	0.00	426,074.51	0.00	254,685.74
Fund 495								
2(tv)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(wr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	0.00	11,784.00	117,698.76	0.00	0.00	117,698.76	0.00	-105,914.76
2(y)	0.00	3,225,975.31	25,795,069.22	0.00	0.00	25,795,069.22	0.00	-22,569,093.91
2(ya)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	12.39	12.39	0.00	0.00	12.39	0.00	0.00
2(z)	0.00	953,833.97	1,554,487.67	0.00	0.00	1,554,487.67	0.00	-600,653.70
2(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	0.00	173,652.25	6,101,290.66	0.00	0.00	6,101,290.66	0.00	-5,927,638.41
2(zgh)	-4,188.07	66,161.00	2,926,440.86	0.00	0.00	2,926,440.86	0.00	-2,864,467.93
N/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-4,188.07	4,431,418.92	36,494,999.56	0.00	0.00	36,494,999.56	0.00	-32,067,768.71
Agency 505 Totals	539,218.42	4,568,772.68	36,921,074.07	0.00	0.00	36,921,074.07	0.00	-31,813,082.97

Public Lands Board

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Lands Board								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 507 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Trust Fds								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 515 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Appropriations								
Fund 490								
1rm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	16,086.39	60.00	0.00	0.00	0.00	0.00	0.00	16,146.39
Fund 490 Total	16,086.39	60.00	0.00	0.00	0.00	0.00	0.00	16,146.39
Fund 495								
1rm	0.00	0.00	175.00	0.00	0.00	175.00	0.00	-175.00
2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8	198,155.21	7,132.34	0.00	0.00	0.00	0.00	0.00	205,287.55
Fund 495 Total	237,369.81	7,132.34	175.00	0.00	0.00	175.00	0.00	244,327.15
Agency 855 Totals	253,456.20	7,192.34	175.00	0.00	0.00	175.00	0.00	260,473.54
Public Debt								
Fund 495								
2(s)	-2,966.91	13,680,526.88	0.00	0.00	0.00	0.00	0.00	13,677,559.97
2(t)	477,430.81	-22,452,194.34	0.00	0.00	0.00	0.00	0.00	-21,974,763.53
2(ta)	0.00	4,151,446.75	0.00	0.00	0.00	0.00	0.00	4,151,446.75
2(tb)	1,378,064.71	0.00	0.00	0.00	0.00	0.00	0.00	1,378,064.71
2(tc)	1,096,857.71	-59,334.70	0.00	0.00	0.00	0.00	0.00	1,037,523.01
2(td)	2,858.81	-1,826,770.54	0.00	0.00	0.00	0.00	0.00	-1,823,911.73
2(te)		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(tf)	0.00	-468,732.93	0.00	0.00	0.00	0.00	0.00	-468,732.93
2(tg)	0.00	6,958.30	0.00	0.00	0.00	0.00	0.00	6,958.30
2(th)	0.00	-1,239,474.99	0.00	0.00	0.00	0.00	0.00	-1,239,474.99
2(ti)	67,629.38	-879,344.59	0.00	0.00	0.00	0.00	0.00	-811,715.21
2(tk)	261.88	10,035.60	0.00	0.00	0.00	0.00	0.00	10,297.48
2(tl)	411.45	0.00	0.00	0.00	0.00	0.00	0.00	411.45
2(to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tp)	62,796,584.69	0.00	0.00	0.00	0.00	0.00	0.00	62,796,584.69
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	38,303,644.71	9,714.83	0.00	0.00	0.00	0.00	0.00	38,313,359.54
2(tv)	0.00	407.20	0.00	0.00	0.00	0.00	0.00	407.20
2(tx)		1,042,328.17	0.00	0.00	0.00	0.00	0.00	1,042,328.17
2(tz)	0.00	25,558.19	0.00	0.00	0.00	0.00	0.00	25,558.19
2(ugm)		-35,918,032.98	0.00	0.00	0.00	0.00	0.00	-35,918,032.98
2(up)	59,310.14	0.00	0.00	0.00	0.00	0.00	0.00	59,310.14
2(uup)	0.00	-38,303,644.71	0.00	0.00	0.00	0.00	0.00	-38,303,644.71
2(uur)	3,459,626.58	0.00	0.00	0.00	0.00	0.00	0.00	3,459,626.58
2(uus)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uut)	631,105.30	0.00	0.00	0.00	0.00	0.00	0.00	631,105.30
2(uuu)	900,913.13	62,671,967.74	0.00	0.00	0.00	0.00	0.00	63,572,880.87
2(uv)	192,414.83	-59,310.14	0.00	0.00	0.00	0.00	0.00	133,104.69
2(uw)	3,612,344.56	0.00	0.00	0.00	0.00	0.00	0.00	3,612,344.56
2(ux)	21,947.04	-1,446,176.45	0.00	0.00	0.00	0.00	0.00	-1,424,229.41
2(uz)	4,735.58	0.00	0.00	0.00	0.00	0.00	0.00	4,735.58
2(v)	16,816.49	-524,402.13	0.00	0.00	0.00	0.00	0.00	-507,585.64
2(we)	27,693,846.00	-847,387.71	0.00	0.00	0.00	0.00	0.00	26,846,458.29
2(wf)		-70,954.89	0.00	0.00	0.00	0.00	0.00	-70,954.89
2(ws)	0.00	-1,471,328.22	0.00	0.00	0.00	0.00	0.00	-1,471,328.22
2(y)	0.00	44,959.71	0.00	0.00	0.00	0.00	0.00	44,959.71
2(yg)		-3,049.52	0.00	0.00	0.00	0.00	0.00	-3,049.52
2(ym)	0.00	56,163.35	0.00	0.00	0.00	0.00	0.00	56,163.35
2(z)		-15,700,878.63	0.00	0.00	0.00	0.00	0.00	-15,700,878.63
2(zbf)	0.00	468.35	0.00	0.00	0.00	0.00	0.00	468.35

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(zbh)	0.00	21,398.32	0.00	0.00	0.00	0.00	0.00	21,398.32
2(zbj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbl)	0.00	357,282.10	0.00	0.00	0.00	0.00	0.00	357,282.10
2(zbm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbo)	88,524.85	0.00	0.00	0.00	0.00	0.00	0.00	88,524.85
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zc)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zcm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zd)	1,841,191.06	0.00	0.00	0.00	0.00	0.00	0.00	1,841,191.06
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	0.00	-70,098.74	0.00	0.00	0.00	0.00	0.00	-70,098.74
2(zf)	0.00	2,381.87	0.00	0.00	0.00	0.00	0.00	2,381.87
2(zgh)	0.00	13,434.89	0.00	0.00	0.00	0.00	0.00	13,434.89
2(zh)	0.00	4,041.16	0.00	0.00	0.00	0.00	0.00	4,041.16
2(zj)	-4,145,108.77	-1,782,313.09	0.00	0.00	0.00	0.00	0.00	-5,927,421.86
2(zn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zo)	11,887,240.35	0.00	0.00	0.00	0.00	0.00	0.00	11,887,240.35
2(zp)	51,706,294.51	13,381.34	0.00	0.00	0.00	0.00	0.00	51,719,675.85
2(zz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/a	7,807,978.42	32,440,032.00	32,440,032.00	0.00	0.00	32,440,032.00	0.00	7,807,978.42
PY bal	4,548,877.30	0.00	0.00	0.00	0.00	0.00	0.00	4,548,877.30
Fund 495 Total	214,448,834.61	-8,570,942.55	32,440,032.00	0.00	0.00	32,440,032.00	0.00	173,437,860.06
Agency 866 Totals	214,448,834.61	-8,570,942.55	32,440,032.00	0.00	0.00	32,440,032.00	0.00	173,437,860.06
Building Commission								
Fund 490								
20.907	-44.01	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	6,826.46
867 2b	-1,834,680.71	0.00	0.00	0.00	0.00	0.00	0.00	-1,834,680.71
867 2f	-1,217,767.85	0.00	55,344.01	0.00	0.00	55,344.01	0.00	-1,273,111.86
867 2r	5,738,703.27	213,787.56	3,542.00	0.00	0.00	3,542.00	0.00	5,948,948.83
867 2u	-2,560,889.63	0.00		0.00	0.00		0.00	-2,560,889.63

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Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Building Commission								
867 2v	17,609,723.67	903,078.57	8,328.50	0.00	0.00	8,328.50	0.00	18,504,473.74
867 2	6,594,100.86	140,234.54	0.00	0.00	0.00	0.00	0.00	6,734,335.40
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	24,335,972.06	1,257,100.67	67,214.51	0.00	0.00	67,214.51	0.00	25,525,858.22
Fund 495								
1	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00
2(s)	0.00	30.97	177.63	0.00	0.00	177.63	0.00	-146.66
2(t)	0.00	115,794.37	115,794.37	0.00	0.00	115,794.37	0.00	0.00
2(ws)	0.00	15,099.82	15,099.82	0.00	0.00	15,099.82	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	2,218,785.09	2,218,785.09	0.00	0.00	2,218,785.09	0.00	0.00
2(zbc)	-10.18	0.00	0.00	0.00	0.00	0.00	0.00	-10.18
2(zbd)	-425.66	424.26	0.00	0.00	0.00	0.00	0.00	-1.40
2(zbe)	-15,323.94	15,296.18	0.00	0.00	0.00	0.00	0.00	-27.76
2(zbf)		1,634,301.77	2,000,000.00	0.00	0.00	2,000,000.00	0.00	-365,698.23
2(zbj)	-0.91	0.00	0.00	0.00	0.00	0.00	0.00	-0.91
2(zbl)	-4,243,133.57	5,883,196.30	6,381,866.43	0.00	0.00	6,381,866.43	0.00	-4,741,803.70
2(zbm)	-360.85	359.37	1,075,656.88	0.00	0.00	1,075,656.88	0.00	-1,075,658.36
2(zbo)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbu)	-224,983.39	224,589.18	0.00	0.00	0.00	0.00	0.00	-394.21
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	-7,794,914.00	3,128,659.55	3,391,768.44	0.00	0.00	3,391,768.44	0.00	-8,058,022.89
PY bal	0.00	0.00	1,554,801.04	0.00	0.00	1,554,801.04	0.00	-1,554,801.04
Fund 495 Total	-12,292,688.49	13,236,536.86	16,753,949.70	0.00	0.00	16,753,949.70	0.00	-15,810,101.33
Agency 867 Totals	12,043,283.57	14,493,637.53	16,821,164.21	0.00	0.00	16,821,164.21	0.00	9,715,756.89
Bldg Prog Totals	161,343,703.59	877,387,007.65	911,485,053.80	0.00	0.00	911,485,053.80	0.00	127,245,657.44
Grand Totals	123,567,198,549.32	43,917,244,610.15	21,962,756,135.16	13,507,976,494.02	10,259,524,777.97	45,730,257,407.15	876,504,674.04	120,877,681,078.28

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2015-16 All Funds

Function Fund/Source	7/01/15		Expenditures				6/30/16	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Totals - All Functions								
General GPR	91,276,514.22	15,770,263,599.83	3,548,251,838.20	3,983,875,864.96	7,808,857,428.21	15,340,985,131.37	380,014,603.58	140,540,379.10
General PR	1,462,815,837.56	5,862,058,796.65	4,641,816,621.48	958,842,168.30	69,567,943.78	5,670,226,733.56	-39,503,636.46	1,694,151,537.11
General PRF	374,336,921.00	9,358,412,811.10	2,319,332,917.32	6,468,244,839.23	1,053,373,030.08	9,840,950,786.63	93,834,835.92	-202,035,890.45
Segregated SEG	121,714,377,462.54	11,995,962,961.40	10,742,030,785.94	2,094,313,340.21	1,123,340,484.63	13,959,684,610.78	379,008,249.18	119,371,647,563.98
Segregated SEGF	-75,608,186.00	930,546,441.17	711,323,972.22	2,700,281.32	204,385,891.27	918,410,144.81	63,150,621.82	-126,622,511.46
Grand Totals	123,567,198,549.32	43,917,244,610.15	21,962,756,135.16	13,507,976,494.02	10,259,524,777.97	45,730,257,407.15	876,504,674.04	120,877,681,078.28

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Transfers and Noncash Expenses

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

<u>Agency Fund</u>	<u>Amount</u>
Transfers	
Administration, Department of	
General	\$ 18,266,557.34
<i>Total</i>	<u>\$ 18,266,557.34</u>
Agriculture, Department of	
Agriculture Chemical Cle	\$ 1,000,000.00
General	\$ 1,395,144.00
<i>Total</i>	<u>\$ 2,395,144.00</u>
Child Abuse & Neglect Prev. Bd.	
General	\$ 228,400.00
<i>Total</i>	<u>\$ 228,400.00</u>
Children and Families, Dept of	
General	\$ 704,947.76
<i>Total</i>	<u>\$ 704,947.76</u>
Corrections	
General	\$ 1,864,100.00

<u>Agency Fund</u>	<u>Amount</u>
Transfers	
Corrections	
<i>Total</i>	<u>\$ 1,864,100.00</u>
District Attorneys (DOA)	
General	\$ 43,300.00
<i>Total</i>	<u>\$ 43,300.00</u>
Educational Communications Bd.	
General	\$ 85,500.00
<i>Total</i>	<u>\$ 85,500.00</u>
Employment Relations Commission	
General	\$ 488,600.00
<i>Total</i>	<u>\$ 488,600.00</u>
Financial Institutions	
General	\$ 78,014,080.94
<i>Total</i>	<u>\$ 78,014,080.94</u>

<u>Agency Fund</u>	<u>Amount</u>
Transfers	
Health Services, Dept.	
Critical Access Hospital	\$ 1,697,716.00
General	\$ 1,100,000.00
Hospital Assessment	\$ 156,887,833.00
<i>Total</i>	<u>\$ 159,685,549.00</u>
Insurance Commissioner's Office	
General	\$ 26,278,200.08
Local Government Prope	\$ 2,000,000.00
<i>Total</i>	<u>\$ 28,278,200.08</u>
Justice, Department of	
General	\$ 30,009,807.37
<i>Total</i>	<u>\$ 30,009,807.37</u>
Miscellaneous Appropriations	
General	\$ 48,409,612.50
Permanent Endowment	\$ 133,264,713.64
<i>Total</i>	<u>\$ 181,674,326.14</u>

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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Natural Resources, Dept. of	
Conservation	\$ 22.82
General	\$ 233,125.00
Petroleum Inspection	\$ 21,000,000.00
<i>Total</i>	<u>\$ 21,233,147.82</u>
Public Defender	
General	\$ 118,700.00
<i>Total</i>	<u>\$ 118,700.00</u>
Public Service Commission	
General	\$ 3,477,750.00
Universal Service	\$ 6,000,000.00
<i>Total</i>	<u>\$ 9,477,750.00</u>
Revenue, Department of	
General	\$ 10,043,737.13
<i>Total</i>	<u>\$ 10,043,737.13</u>
Safety and Professional Services	
General	\$ 7,252,480.00
<i>Total</i>	<u>\$ 7,252,480.00</u>

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Secretary of State	
General	\$ 179,648.20
<i>Total</i>	<u>\$ 179,648.20</u>
State Fair Park	
General	\$ 6,700.00
<i>Total</i>	<u>\$ 6,700.00</u>
Technical College System Board	
General	\$ 153,784.03
<i>Total</i>	<u>\$ 153,784.03</u>
Transportation, Department of	
General	\$ 140,900.00
<i>Total</i>	<u>\$ 140,900.00</u>
University of Wisconsin	
General	\$ 12,987,074.00
<i>Total</i>	<u>\$ 12,987,074.00</u>
Workforce Development	
General	\$ 2,673,000.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Workforce Development	
<i>Total</i>	<u>\$ 2,673,000.00</u>
Transfers Total	
	<u>\$ 566,005,433.81</u>

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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2015-16 All Funds

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
Total Expenses or Transfers	\$ 566,005,433.81				

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.