

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2009

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2009

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

	<u>FY 2008-2009</u>	<u>FY 2007-2008</u>
OPENING BALANCE (Cash)	\$16,832,895	\$19,348,420
Adjustment to WiSMART Balance		
ADJUSTED OPENING BALANCE (Cash)	16,832,895	19,348,420
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$107,596,536	\$100,405,430
Forestry Mill Tax.....	87,364,228	84,529,264
Severance Tax.....	5,668,517	5,289,754
Motor Fuel Tax Formula.....	22,750,591	23,055,418
Other Receipts (Sales, Services).....	27,739,922	25,354,530
Federal Aids.....	46,923,176	49,679,136
Total Revenues.....	<u>\$298,042,970</u>	<u>\$288,313,532</u>
EXPENDITURES		
Land Management		
State Funds.....	\$94,731,670	\$92,208,338
Federal Funds.....	14,372,319	13,976,944
Air/Waste Management		
State Funds.....	\$0	\$0
Enforcement/Science		
State Funds.....	\$25,405,823	\$24,652,483
Federal Funds.....	8,824,216	7,688,614
Water Management		
State Funds.....	\$23,519,983	\$25,739,492
Federal Funds.....	6,537,725	5,327,011
Conservation Aids Expenditures		
State Funds.....	\$31,348,827	\$31,762,786
Federal Funds.....	4,723,021	1,585,027
Environmental Aids Expenditures		
State Funds.....	\$8,535,471	\$5,101,556
Development/Debt Service Expenditures		
State Funds.....	\$19,294,504	\$18,984,845
Federal Funds.....	14,551,103	8,313,349
Administrative Services		
State Funds.....	\$807,338	\$14,650,722
Federal Funds.....	247,495	5,052,664
CAER Management		
State Funds.....	\$31,225,243	\$16,883,471
Federal Funds.....	4,548,908	532,502
Other Activities		
State Funds.....	\$15,642,741	\$18,369,253
Total Expenditures.....	<u>\$304,316,387</u>	<u>\$290,829,057</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	<u>\$10,559,478</u>	<u>\$16,832,895</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2009</u>		<u>As of June 30, 2008</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>	\$ 77,596,780	\$ (927,254,807)	\$ 139,949,627	\$ (837,340,615)
<u>Revenues</u>				
Motor Fuel Taxes (Note B)	\$ 968,777,894		\$ 999,949,122	
Vehicle Registration (Note C)	430,788,361		371,887,497	
Drivers License Fees	42,068,312		35,655,772	
Motor Carrier Fees	3,763,557		3,744,638	
Other Motor Vehicle Fees	24,328,401		26,047,181	
Overweight/Oversize Permits	5,269,995		5,341,777	
Investment Earnings	2,468,475		12,701,782	
Aeronautical Taxes and Fees	7,642,256		8,488,466	
Railroad Property Taxes	21,612,335		19,860,546	
Dealers' Licenses	728,164		700,535	
Miscellaneous	16,299,582	\$ 3,099,663	29,522,028	\$ 4,291,518
Service Center Operations		22,469,105		23,682,522
State and Local Highway Facilities - Federal		758,894,238		602,614,890
State and Local Highway Facilities - Local		72,802,900		65,409,948
Major Highway Development - Revenue Bonds		171,828,832		117,077,742
Highway Administration and Planning - Federal		3,355,139		3,065,223
Aeronautics - Federal		52,122,277		47,446,183
Aeronautics - Local		11,463,171		23,579,017
Railroad Assistance - Federal		4,525,192		6,357,138
Railroad Assistance - Local		8,830,850		7,854,579
Railroad Passenger Service - Federal		4,619,692		8,433,411
Railroad Passenger Service - Local		1,411,363		4,853,446
Transit Assistance - Federal		27,717,044		20,390,658
Transit Assistance - Local		854,799		1,157,679
Congestion Mitigation Air Quality - Federal		3,182,711		5,244,522
Congestion Mitigation Air Quality - Local		(1,066,881)		2,115,916
Surface Transportation Grants - Federal		56,543		31,385
Surface Transportation Grants - Local		4,860		35,612
Harbors Assistance - Federal				369,849
Harbors Assistance - Local		(37,555)		130,017
Safe Routes to School - Federal		817,846		605,084
Transportation Enhancement Activities - Federal		5,460,518		8,168,192
Transportation Enhancement Activities - Local		1,503,682		3,843,708
Transportation Facilities Economic Assistance & Development - Local		(2,479)		
Transportation Planning Grants		64,969		304,200
Multimodal Transportation Studies - Federal		248,375		
General Administration and Planning - Federal		23,912,808		24,031,236
General Administration and Planning - Local		827,918		1,080,434
Administrative Facilities - Revenue Bonds		3,786,960		3,602,827
Highway Safety - Federal		5,017,938		3,812,709
Gifts and Grants		937,279		437,766
TOTAL REVENUES	<u>\$ 1,523,747,332</u>	<u>\$ 1,188,709,757</u>	<u>\$ 1,513,899,344</u>	<u>\$ 990,027,411</u>
TOTAL AVAILABLE	<u>\$ 1,601,344,112</u>	<u>\$ 261,454,950</u>	<u>\$ 1,653,848,971</u>	<u>\$ 152,686,796</u>
<u>Expenditures/Inc(Dec) Encumbrances (Note F)</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 399,055,754		\$ 410,575,320	
Local Bridge and Highway Improvement	33,059,392	\$ 130,747,718	28,635,207	\$ 107,501,101
Mass Transit	122,439,128	20,159,175	116,255,102	19,350,222
Railroads	2,359,575	516,357	2,230,373	3,656,734
Aeronautics	12,548,812	82,049,928	11,450,693	79,565,502
Highway Safety		4,141,767		4,449,669
Multimodal Transportation Studies			185,114	
Rail Passenger Service	1,404,560	5,491,576	1,269,057	1,574,676
Surface Transportation Grants				(153,254)
Harbors	96,203	(66,935)	1,106,017	132,201
Safe Routes to School		838,179		1,557,760
Transportation Planning Grants to Local Governmental Units		(6,000)		(78,000)
Transportation Enhancement Activities		8,475,631		9,347,432
Bicycle and Pedestrian Facilities		19,248		
Total Local Assistance	<u>\$ 570,963,424</u>	<u>\$ 252,366,644</u>	<u>\$ 571,706,883</u>	<u>\$ 226,904,043</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2009</u>		<u>As of June 30, 2008</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	\$ 2,780,524	\$ (133,670)	\$ 1,614,143	\$ 517,981
Railroad Crossings	5,160,344	5,045,401	4,571,321	4,035,614
Elderly and Disabled	1,669,619	3,433,637	803,645	2,103,515
Freight Rail		781,931	1,219,308	4,060,012
Total Aids to Individuals and Organizations	<u>\$ 9,610,487</u>	<u>\$ 9,127,299</u>	<u>\$ 8,208,417</u>	<u>\$ 10,717,122</u>
<u>State Operations</u>				
Highway Improvements (Note D)	\$ 382,550,174	\$ 832,927,004	\$ 370,529,568	\$ 588,089,028
Major Highway Development - Revenue Bonds		184,715,313		159,054,247
Highway Maintenance, Repair & Traffic Operations	234,327,734	10,985,763	199,731,352	27,516,667
Highway Administration and Planning	15,510,694	3,372,098	17,317,834	2,753,313
Traffic Enforcement and Inspection	63,784,893	6,401,965	62,944,459	4,775,366
Transportation Safety	1,133,900	5,143,293	1,359,795	4,179,245
General Administration and Planning	60,814,137	12,281,723	61,613,209	12,641,700
Administrative Facilities - Revenue Bonds		3,426,245		3,845,349
Vehicle Registration & Drivers Licensing	79,695,937	1,309,839	71,145,428	1,112,782
Vehicle Inspection and Maintenance	10,995,902		13,271,767	
Debt Repayment and Interest	21,109,995		20,092,703	
Service Centers		25,664,216		22,169,397
Congestion Mitigation Air Quality		5,221,557		4,681,831
Miscellaneous	3,195,063	13,826,730	3,072,902	11,501,513
Total State Operations	<u>\$ 873,118,429</u>	<u>\$ 1,105,275,746</u>	<u>\$ 821,079,017</u>	<u>\$ 842,320,438</u>
<u>Transfers</u>				
Conservation Fund	\$ 19,747,080	\$	\$ 20,049,174	\$
General Fund (Note E)	6,802,500		155,208,700	
Total Transfers	<u>\$ 26,549,580</u>	<u>\$ 0</u>	<u>\$ 175,257,874</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,480,241,920</u>	<u>\$ 1,366,769,689</u>	<u>\$ 1,576,252,191</u>	<u>\$ 1,079,941,603</u>
UNRESERVED FUND BALANCE	<u>\$ 121,102,192</u>	<u>\$ (1,105,314,739)</u>	<u>\$ 77,596,780</u>	<u>\$ (927,254,807)</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 1996-97 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) With the economic slowdown, motor fuel consumption decreased even though fuel prices have moderated.
- C) 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 funds not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2008-09, \$169.9 million was retained by the Trustee and in FY 2007-08, \$167.4 million was retained by the Trustee.
- D) 2007 Wisconsin Act 20 (2007-2009 Biennial Budget Bill) authorized \$90.2 million in General Obligation Bond funding for the I-94 North-South Freeway Reconstruction project. Federal funding for the I-94 North-South Freeway Reconstruction and State Highway Rehabilitation projects increased in FY 2008-09. The American Recovery and Reinvestment Act of 2009 (ARRA) provided \$529.1 million in federal funding for highway projects. As of June 30, 2009, ARRA-funded adjusted expenditures for highway improvements totaled \$158.8 million.
- E) Transfer to the General Fund required by 2009 Wisconsin Act 2 (Budget Adjustment Act), 2007 Wisconsin Act 20 (2007-2009 Biennial Budget Bill), and 2007 Wisconsin Act 226 (Budget Adjustment Act).
- F) The amounts provided in the above exhibit exclude financial activity relating to General Obligation Bond funded projects, which are reimbursed by the Capital Improvement Fund. As a result, amounts in this exhibit vary from amounts reported in Exhibit A-2 of the Annual Fiscal Report.

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES

	For The Year Ended June 30, 2009		
	Total 2007 - 2008	Total 2008 - 2009	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,074,543,489	\$ 1,136,007,188	5.7%
Tuition and Fees	962,595,035	1,035,379,588	7.6%
Federal Grants and Contracts	816,702,008	872,144,919	6.8%
State, Local & Private Grants and Contracts	441,636,718	474,739,069	7.5%
Educational and Other Sources	534,694,527	526,377,045	-1.6%
Auxiliary Enterprises	328,902,617	357,456,863	8.7%
Federal Appropriations	15,976,614	15,896,138	-0.5%
Endowment Income	17,929,251	13,866,952	-22.7%
Hospitals	<u>47,601,848</u>	<u>96,207,140</u>	102.1%
TOTAL CURRENT FUNDS REVENUES	\$ <u>4,240,582,107</u>	\$ <u>4,528,074,902</u>	6.8%

* Revenue offsetting the Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: * FY 8 = 2,905,125 | FY 9 = 2,499,416

* FY 2007-2008 'Federal Grants and Contracts' and 'State, Local & Private Grants and Contracts' have been restated.

* The large increase in Hospital revenues is due to a State budget requirement that "the University of Wisconsin Hospital and Clinics Authority, no later than June 30, 2009, pay to the state, for deposit in the general fund, an amount equal to \$49,000,000."

Expenditures

<u>Educational and General</u>			
Instruction	1,078,909,488	1,124,040,480	4.2%
Research	856,564,014	826,912,380	-3.5%
Public Service	320,470,386	303,467,317	-5.3%
Academic Support	357,827,580	379,716,856	6.1%
Farm Operations	14,998,132	15,054,295	0.4%
Student Services	352,442,232	376,319,315	6.8%
Institutional Support	217,343,967	199,635,839	-8.1%
Physical Plant	280,696,535	294,656,894	5.0%
Financial Aid	<u>202,530,584</u>	<u>218,020,919</u>	7.6%
Total Educational and General	\$ 3,681,782,918	\$ 3,737,824,295	1.5%
Auxiliary Enterprises	290,910,879	324,588,974	11.6%
Hospitals	46,072,624	98,291,725	113.3%
<u>Mandatory Transfers</u>			
Debt Service on Academic Facilities	120,959,215	123,900,127	2.4%
Debt Service on Self-Amortizing Facilities	62,370,921	66,342,511	6.4%
Student Loan Matching	<u>610,602</u>	<u>617,395</u>	1.1%
Total Mandatory Transfers	<u>183,940,738</u>	<u>190,860,033</u>	3.8%
TOTAL CURRENT FUNDS EXPENDITURES	\$ <u>4,202,707,159</u>	\$ <u>4,351,565,027</u>	3.5%

* Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: * FY 8 = 2,905,125 | FY 9 = 2,499,416

* The large increase in Hospital expenditures is due to a State budget requirement that "the University of Wisconsin Hospital and Clinics Authority, no later than June 30, 2009, pay to the state, for deposit in the general fund, an amount equal to \$49,000,000."

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2008-2009 Expenditures

	Amount	%
Instruction	1,124,040,480	25.8%
Research	826,912,380	19.0%
Student Service	376,319,315	8.6%
Academic Support	379,716,856	8.7%
Physical Plant	294,656,894	6.8%
Public Service	303,467,317	7.0%
Auxiliary Enterprises	324,588,974	7.5%
Institutional Support	199,635,839	4.6%
Financial Aid	218,020,919	5.0%
Mandatory Transfers	190,860,033	4.4%
Hospitals	98,291,725	2.3%
Farm Operations	15,054,295	0.3%
	<u>4,351,565,027</u>	<u>100.0%</u>
Total Current Funds	<u><u>4,351,565,027</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2008 - 2009

	Amount	%
State Appropriations	1,136,211,344	26.1%
Student Fees	975,489,812	22.4%
Federal Grants and Contracts	760,617,240	17.5%
Educational and Other Sources	542,865,644	12.5%
Gift, Donations, Endowment Income	490,735,432	11.3%
Auxiliary Enterprises	323,832,137	7.4%
Hospitals	99,139,164	2.3%
Federal Appropriations	15,139,724	0.3%
State Grants and Contracts	7,534,530	0.2%
	<u>4,351,565,027</u>	<u>100.0%</u>
Total Current Funds	<u><u>4,351,565,027</u></u>	<u><u>100.0%</u></u>

Educational and Other Sources

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 216,300	\$ 216,300	\$ 0	\$ 0
DRAINAGE BOARD GRANTS	225,000	0	0	0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM	5,083,104	5,090,733	0	0
DRAINAGE BOARD GRANTS	(20,195)	(21,730)	0	0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM; ENVIRONMENTAL FUND	2,095,467	2,099,920	0	0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM; ENVIRONMENTAL FUND	8,145,100	4,745,101	0	0
CLEAN SWEEP GRANTS	507,600	1,000,000	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	16,252,376	13,130,323	0	0
DEPARTMENT OF COMMERCE				
FEDERAL AID - LOCAL ASSISTANCE	0	0	18,028,734	17,005,984
HOUSING PROGRAM SERVICES	456,557	424,018	0	0
SHELTER FOR HOMELESS & TRANSITIONAL HOUSING GRANTS; SURPLUS TRANSFER	1,000,000	1,000,000	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	6,488,020	9,335,729
PRIVATE SEWAGE SYSTEM REPLACEMENT AND REHABILITATION	2,965,241	3,003,116	0	0
FIRE DUES DISTRIBUTION	13,982,448	13,712,115	0	0
TOTAL - DEPARTMENT OF COMMERCE	18,404,246	18,139,249	24,516,754	26,341,713
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	22,622,626	26,523,318	0	0
TOTAL - INSURANCE, COMMISSIONER OF	22,622,626	26,523,318	0	0
TOTAL - COMMERCE	57,279,248	57,792,891	24,516,754	26,341,713
EDUCATION				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	250,800	250,800	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	250,800	250,800	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,144,859,991	4,623,239,775	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	241,785	266,046	0	0
ADDITIONAL SPECIAL EDUCATION AID	3,500,000	3,500,000	0	0
GRANTS FOR ADVANCED PLACEMENT COURSES	99,988	99,992	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	368,939,100	350,192,500	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	9,890,400	9,890,400	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLEMENT TRANSFER PAYMENTS	7,971,383	8,130,747	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,143,910	4,252,336	0	0
AID FOR PUPIL TRANSPORTATION	24,737,906	25,272,759	0	0
AID FOR COOPERATIVE EDUCATION SERVICE AGENCIES	300,000	300,000	0	0
SUPPLEMENTAL AID	85,750	116,800	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	710,141	710,600	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,890,600	2,513,500	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	7,309,615	7,240,971	0	0
GRANTS FOR IMPROVING PUPIL ACADEMIC ACHIEVEMENT; MPS	10,000,000	0	0	0
MENTORING GRANTS FOR INITIAL EDUCATORS	1,335,000	1,303,125	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	12,000,000	9,000,000	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	486,771	462,141	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,518,600	1,518,601	0	0
AID FOR CHILDREN-AT-RISK PROGRAMS	3,500,000	3,500,000	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,214,800	4,214,800	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	9,636,658	8,031,801	0	0
FEDERAL AIDS - STATE ALLOCATION	0	0	552,278,000	0
FEDERAL AIDS - LOCAL AID	0	0	668,523,198	589,519,326
LACAUSA CHARTER SCHOOL	0	250,000	0	0
GRANTS FOR NURSING SERVICES	160,545	250,000	0	0
SCHOOL DISTRICT CONSOLIDATION GRANTS	110,000	0	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	1,750,000	0	0	0
BELMONT SCHOOL LIBRARY AID	0	18,000	0	0
SPARSITY AID	3,644,600	0	0	0
SCHOOL LIBRARY AIDS	35,300,000	35,000,000	0	0
HEAD START SUPPLEMENT	7,205,323	7,209,514	0	0
ACHIEVEMENT GUARANTEE CONTRACTS; SUPPLEMENT	0	0	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	111,984,100	111,905,896	0	0
ALTERNATIVE EDUCATION GRANTS	4,923,855	4,930,136	0	0
AID FOR DEBT SERVICE	139,861	139,413	0	0
GRANTS FOR ALCOHOL & /DRUG ABUSE PREVENTION & INTERVENTION PROGRAMS	4,391,891	4,438,774	0	0
ENGLISH FOR SOUTHEAST ASIAN GRANTS	100,000	100,000	0	0
GRANTS FOR SCIENCE, TECHNOLOGY, ENGINEERING, AND MATHEMATICS PROGRAMS	59,795	61,500	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	20,000	20,000	0	0
FOUR-YEAR-OLD KINDERGARTEN GRANTS	3,000,000	0	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	87,500	87,500	0	0
AID TO PUBLIC LIBRARY SYSTEMS	0	2,097,400	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	955,937	1,107,052
PERIODICAL & REFERENCE INFORMATION DATABASES	2,218,999	2,165,861	0	0
SUPPLEMENTAL AID TO PUBLIC LIBRARY SYSTEMS	16,783,500	14,040,600	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	4,810,252,368	5,246,471,488	1,221,757,135	590,626,378
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	85,353	49,072	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	352,981	361,598	0	0
GRANTS FOR FORESTRY PROGRAMS	126,214	131,098	0	0
ENVIRONMENTAL EDUCATIONAL GRANTS	0	0	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	564,548	541,769	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	244,800	265,520	0	0
VOCATIONAL EDUCATION INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	(11,114)	63,370	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	118,415,000	118,415,000	0	0
DISPLACED HOMEMAKERS PROGRAM	472,849	547,515	0	0
SUPPLEMENTAL AID	1,289,250	1,432,500	0	0
MINORITY STUDENT PARTICIPATION & RETENTION GRANTS	527,782	589,200	0	0
ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION	0	0	0	0
FARM TRAINING PROGRAM TUITION GRANTS	129,756	136,693	0	0
INCENTIVE GRANTS	5,942,193	6,337,951	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,073,700	1,073,700	0	0
FEE REMISSIONS	9,333	14,300	0	0
SERVICES FOR HANDICAPPED STUDENTS - LOCAL ASSISTANCE	379,386	382,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
CAPACITY BUILDING PROGRAM	0	0	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	71,600	71,600	0	0
FACULTY DEVELOPMENT GRANTS	713,101	794,600	0	0
TRUCK DRIVER TRAINING	45,000	56,100	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	493,197	233,713	0	0
FEDERAL AID - LOCAL ASSISTANCE				
- ADULT BASIC EDUCATION	0	0	6,105,891	5,807,248
FEDERAL AID - LOCAL ASSISTANCE				
- VOCATIONAL EDUCATION ACT	0	0	21,368,388	20,455,924
FEDERAL AID - LOCAL ASSISTANCE				
SPECIAL FEDERAL PROJECTS	0	0	15,491	8,112
HEALTH CARE EDUCATION PROGRAMS	4,840,861	5,450,000	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	276,750	307,500	0	0
CHAUFFEUR TRAINING GRANT	171,900	191,000	0	0
GRANTS TO STUDENTS	0	0	0	0
GRANTS FOR ADDITIONAL COURSE SECTIONS	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	135,685,343	136,962,262	27,489,771	26,271,284
TOTAL - EDUCATION	4,946,753,059	5,384,226,318	1,249,246,906	616,897,662
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	41,810,071	39,780,159	0	0
FINANCIAL ASSISTANCE	71,233,118	126,224,317	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	6,000,000	6,000,000	0	0
LAND RECYCLING LOAN PROGRAM FINANCIAL ASSISTANCE	483,704	1,399,243	0	0
CLEAN WATER FUND PROGRAM FINANCIAL ASSISTANCE;				
FEDERAL	0	0	11,520,099	25,155,788
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER				
LOAN PROGRAM	2,664,555	2,539,432	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	17,843,581	14,943,718	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE;				
FEDERAL	0	0	19,017,906	13,534,598
TOTAL - CLEAN WATER PROGRAM	140,035,029	190,886,870	30,538,006	38,690,386
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	46,908	50,763	0	0
ENVIRONMENTAL AIDS - MENOMONEE RIVER CONSERVATION PROJECT	0	(35,365)	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	6,352,029	5,381,437	0	0
RECREATIONAL AIDS - SNOWMOBILE TRAIL AND AREA AIDS;				
GENERAL FUND	0	0	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	425,698	424,902	0	0
VENISON PROCESSING	0	0	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,400,000	1,400,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	365,813	322,626	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	400,000	297,360	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	3,038,312	1,390,610	0	0
VENISON PROCESSING; VOLUNTARY CONTRIBUTIONS	0	42,635	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	4,000,000	4,000,000	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	178,573	222,117	0	0
RECREATION AIDS - FISH, WILDLIFE				
AND FORESTRY RECREATION AIDS	236,194	235,919	0	0
RESOURCE AIDS - FOREST CROPLANDS				
AND MANAGED FOREST LAND AIDS	1,250,000	1,250,000	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	567,624	557,008	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	371,819	413,558	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	822,034	197,382	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,359,997	1,352,682	0	0
RESOURCE AIDS - URBAN FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,784,854	1,812,599	0	0
RECREATION AIDS - RECREATION BOATING & OTHER PROJECTS	364,049	1,519,877	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	2,487,853	3,006,766	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	5,085,328	3,987,876	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	2,741,538	1,838,309	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	2,137,767	1,750,274	0	0
RECREATION AIDS - MOTORCYCLE RECREATION AIDS; TRAILS AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	0	0	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	770,993	776,759	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	29,150	17,317	0	0
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	3,082,791	1,894,926
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL ENFORCEMENT AIDS - FEDERAL FUNDS	0	0	401,514	1,585,026
ENVIRONMENTAL AIDS - NON-POINT SOURCE	0	0	1,238,716	785,551
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	0	0	0	0
ENVIRONMENTAL AIDS- DRINKING WATER STUDY	1,179,231	38,128	0	0
ENVIRONMENTAL AIDS - WASTE WATER AND DRINKING WATER GRANT	269,200	269,200	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	0	0	0	0
ENVIRONMENTAL AIDS - NON POINT SOURCE PROGRAM	0	0	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,891,080	2,694,043	0	0
ENVIRONMENTAL AIDS - MUNICIPAL & COUNTY RECYCLING	0	0	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	493,168	539,517	0	0
ENVIRONMENTAL AIDS - HOUSEHOLD HAZARDOUS WASTE	0	0	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	27,829,064	30,787,859	0	0
RECYCLING EFFICIENCY INCENTIVE GRANTS	1,500,000	1,900,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUND	0	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	281,509	277,385	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES	5,293,136	2,063,028	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	934,442	1,398,362
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	74,330	115,908
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	1,007,504	1,172,646
ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT	1,633,870	1,291,578	0	0
ENVIRONMENTAL AIDS - SUSTAINABLE URBAN DEVELOPMENT ZONES	0	(189,519)	0	0
ENVIRONMENTAL AIDS - BROWNFIELDS GREEN SPACE GRANTS	(125,125)	(165,882)	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	6,276,890	5,987,240	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	44,511,015	46,066,368	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	14,330,744	15,206,549	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	856,753	854,020	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE COMPLIANCE	121,712	121,151	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT REPAYMENTS	0	0	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	144,756,463	139,980,315	6,739,296	6,952,419

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
DEPARTMENT OF TOURISM				
INTERNET REFERRAL SYSTEM	0	0	0	0
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	364,172	296,312	0	0
TOTAL - DEPARTMENT OF TOURISM	364,172	296,312	0	0
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,090,800	1,090,800	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,851,899	12,851,899	0	0
LIFT BRIDGE AIDS - STATE FUNDS	2,189,990	1,948,383	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	12,910,100	12,638,900	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	246,783	397,779	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	302,575	299,988	0	0
TRANSIT AND TRANSPORTATION EMPLOYMENT AND MOBILITY AIDS, LOCAL FUNDS	631,317	773,551	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	1,395,491	139,455	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	23,483,886	21,984,688	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	4,779,859	4,934,136	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	412,251	433,440	0	0
CHILD ABUSE & NEGLECT PREVENTION, STATE FUNDS	110,650	117,120	0	0
TRANSIT AND TRANSPORTATION EMPLOYMENT AND MOBILITY AIDS, FEDERAL FUNDS	0	0	19,527,858	18,576,672
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	4,141,767	4,449,669
TRANSPORTATION AIDS TO COUNTIES, STATE FUNDS	73,093,275	95,087,699	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	308,131,725	299,157,095	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	64,163,400	60,276,400	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	16,855,100	16,023,200	0	0
BICYCLE AND PEDESTRIAN FACILITIES, LOCAL FUNDS	3,850	0	0	0
BICYCLE AND PEDESTRIAN FACILITIES, FEDERAL FUNDS	0	0	15,398	0
HARBOR ASSISTANCE - FEDERAL FUNDS	0	0	11,217	31,791
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; STATE FDS	100,000	0	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FDS	209,029	0	0	0
LOCAL ROADS FOR JOB PRESERVATION, FEDERAL FUNDS	0	0	148,426	(71,761)
RAIL PASSENGER SERVICE - LOCAL FUNDS	5,282,547	1,574,676	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	789,429	2,488,164	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	7,686,202	6,859,267
ACCELERATED LOCAL BRIDGE IMPROVEMENT ASSIST - STATE FDS	25,017	(1,138)	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	811,278	816,922	0	0
HARBOR ASSISTANCE - STATE FUNDS	96,203	1,106,017	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	12,548,812	11,450,693	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENTS ASSISTANCE - STATE FDS	7,000,632	6,668,079	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	1,304,560	1,269,057	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	0	185,114	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	9,148,072	5,260,129	0	0
ACCELERATED LOCAL BRIDGE ASSISTANCE - LOCAL FUNDS	35,535	1,094	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	516,357	3,656,734	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	8,549,271	30,822,211	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	8,694,670	8,972,882	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	23,335,556	22,537,219	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	16,885,671	16,708,137	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
ACCELERATED LOCAL BRIDGE IMPROVEMENT				
ASSISTANCE - FEDERAL FUNDS	0	0	(153,959)	(2,707)
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	0	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	73,500,657	48,743,291
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	42,058,946	25,128,859
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	56,628,544	50,935,514
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	0	(33,851)	0	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	0	0	(119,403)
SAFE ROUTES TO SCHOOL - FEDERAL FUNDS	0	0	838,179	1,557,760
HARBOR ASSISTANCE, LOCAL FUNDS	(78,152)	100,410	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	166,300	168,100	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	618,073,736	641,905,182	204,403,236	156,088,953
TOTAL - ENVIRONMENTAL RESOURCES	903,229,400	973,068,679	241,680,538	201,731,758
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION AND PAROLE HOLD				
	4,934,338	5,522,848	0	0
COMMUNITY INTERVENTION PROGRAM	3,739,296	3,748,217	0	0
COMMUNITY YOUTH AND FAMILY AIDS	98,341,000	96,341,001	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,265,870	2,331,440	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	109,280,504	107,943,506	0	0
DEPARTMENT OF HEALTH & FAMILY SERVICES				
COMPETENCY EXAMINATIONS AND CONDITIONAL AND SUPERVISED RELEASE SERVICES				
	6,396,722	8,316,223	0	0
CHILD ABUSE & NEGLECT PREVENTION GRANTS	0	0	0	0
STATEWIDE AUTOMATED CHILD WELFARE INFORMATION SYSTEM RECEIPTS				
	(115,079)	833,377	0	0
KINSHIP CARE ASSESSMENTS - MILWAUKEE COUNTY	0	0	0	0
KINSHIP CARE ASSESSMENTS - NON-MILWAUKEE COUNTY	(31,236)	0	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	(5,033,875)	0
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG-TERM KINSHIP CARE -- MILWAUKEE COUNTY				
	0	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG-TERM KINSHIP CARE -- NON-MILWAUKEE COUNTY				
	(173,384)	0	0	0
COMMUNITY AIDS; PREVENTION ACTIVITIES	0	0	0	0
COMMUNITY ALCOHOL AND OTHER DRUG PREVENTION PROGRAM				
	0	0	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	(317,701)	0	0	0
BRIGHTER FUTURES GRANTS - FED	0	0	(1,133,896)	0
RELIEF BLOCK GRANTS TO COUNTIES	254,162	336,629	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	38,737,552	29,729,236	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	704,793	725,470	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	58,698,042	58,143,747
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	1,143,322	957,874	0	0
UTILITY PUBLIC BENEFITS FUND; INCOME MAINTENANCE	0	0	0	0
CANCER CONTROL AND PREVENTION	315,970	394,600	0	0
TARGETED HOME VISITING GRANTS	(54,224)	0	0	0
RADON AIDS	27,000	29,939	0	0
REDUCING FETAL & INFANT MORTALITY & MORBIDITY	250,000	250,000	0	0
COMMUNITY OPTIONS PROGRAM AND LONG-TERM SUPPORT PILOT PROJECTS				
	69,355,500	83,027,300	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SEVERE DISABILITIES	124,351	128,661	0	0
COMMUNITY AIDS	116,708,100	137,600,800	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	6,987,221	6,770,179	0	0
COMMUNITY OPTIONS PROGRAM; FAMILY CARE - CMO'S	20,965,700	11,293,900	0	0
MENTAL HEATH TREATMENT CENTERS	10,557,439	10,583,233	0	0
MEDICAL ASSISTANCE PAYMENTS TO COUNTIES	23,273,100	21,861,000	0	0
COMMUNITY AIDS; FAMILY CARE - RESOURCE CENTERS	22,607,000	8,830,300	0	0
COMMUNITY OPTIONS PROGRAM - FAMILY CARE BENEFIT; RECOVERY OF COSTS	0	0	0	0
COLLECTION REMITTANCES TO LOCAL GOVERNMENT	1,781	771	0	0
SERVICES FOR DRIVERS - LOCAL ASSISTANCE	999,999	1,000,000	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	717,363	729,013	0	0
GIFTS AND GRANTS; LOCAL ASSISTANCE	303,159	16,326	0	0
SUBSTANCE ABUSE BLOCK GRANT - COUNTIES	0	0	5,217,954	5,361,945
COMMUNITY MENTAL HEALTH BLOCK GRANT - COUNTIES	0	0	1,768,815	1,813,870
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,085,616	6,684,400
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	0	0
FOSTER CARE COMMUNITY AIDS	0	0	0	28,634,700
CHILD WELFARE - AIDS TO LOCALITIES	0	0	(5,290)	3,428,762
INTER/INTRA AGENCY - LOCAL ASSISTANCE	838,000	1,200,000	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	400,000	400,000	0	0
COMMUNITY SUPPORT PROGRAMS & PSYCHOSOCIAL SERVICES	1,064,709	1,155,827	0	0
GRANTS FOR COMMUNITY PROGRAMS	4,034,379	6,561,896	0	0
COMMUNITY AIDS - MA FUNDING	0	0	0	0
SUBSTANCE ABUSE BLOCK GRANT - LOCAL ASSISTANCE	0	0	9,695,772	9,739,012
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	30,055,021	26,367,853
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	12,871,920	13,420,500
COMMUNITY MENTAL HEALTH BLOCK GRANT - LOCAL ASSISTANCE	0	0	2,312,355	2,519,991
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	326,075,697	332,732,554	120,532,435	156,114,781
DEPARTMENT OF CHILDREN AND FAMILIES				
COMMUNITY AIDS	28,955,692	0	0	0
KINSHIP CARE AND LONG-TERM KNSHIP CARE ASSESSMENTS -- MILWAUKEE COUNTY	661,979	637,400	0	0
KINSHIP CARE AND LONG-TERM KNSHIP CARE ASSESSMENTS -- NON - MILWAUKEE COUNTY	785,528	764,287	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	17,017,932	8,120,623
FOSTER CARE COMMUNITY AIDS	0	0	28,762,700	0
CHILD WELFARE-AIDS TO LOCALITIES	0	0	4,331,903	0
SOCIAL SERVICES BLOCK-LOCAL ASSISTANCE	0	0	4,388,296	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	2,194,318	0
INTER & INTRA - AGENCY AIDS; KINSHIP & LONG - TERM KINSHIP CARE -- MILWAUKEE COUNTY	11,895,930	12,192,739	0	0
INTER & INTRA - AGENCY AIDS; KINSHIP & LONG - TERM KINSHIP CARE -- NON - MILWAUKEE COUNTY	10,049,905	9,684,668	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	20,230	0	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	836,482	729,886	0	0
BRIGHTER FUTURES GRANTS - FED	0	0	2,708,972	1,701,776
CHILD SUPPORT LOCAL ASSISTANCE	2,690,270	2,598,107	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
TARGETED HOME VISITING GRANTS	1,046,750	983,862	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL INCENTIVES	0	0	13,235,760	16,864,651
CHILD SUPPORT LOCAL ASSISTANCE; COUNTY ADMINISTRATION	0	0	34,363,714	35,348,235
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	56,942,765	27,590,949	107,003,595	62,035,286
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	504,218	433,315	0	0
YOUTH SUMMER JOBS PROGRAMS	500,000	500,000	0	0
RACINE COUNTY WORKFORCE DEVELOPMENT GRANT	0	25,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE	0	0	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL INCENTIVES	0	0	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS; COUNTY ADMINISTRATION	0	0	0	0
FUNDS TRANSFERRED FROM THE TECHNICAL COLLEGE SYSTEM BOARD; SCHOOL-TO-WORK	0	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	1,004,218	958,315	0	0
DEPARTMENT OF JUSTICE				
LAW ENFORCEMENT COMMUNITY POLICING GRANTS	250,000	250,000	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	848,600	848,600	0	0
COUNTY LAW ENFORCEMENT SERVICES	550,000	549,999	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	780,000	780,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	5,159,400	5,159,401	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	708,400	708,400	0	0
REIMBURSE VICTIM/WITNESS SERVICES	1,422,200	1,422,200	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	1,971,162	1,690,018	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENL SERVICES	3,437,644	3,182,000	0	0
REIMBURSEMENT TO COUNTIES FOR PROVIDING VICTIM AND WITNESS SERVICES	885,300	885,300	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	7,257,387	7,237,232
TOTAL - DEPARTMENT OF JUSTICE	16,012,706	15,475,917	7,257,387	7,237,232
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	8,486,664	2,380,305	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,400,000	1,400,000	0	0
EMERGENCY RESPONSE EQUIPMENT	468,000	468,000	0	0
STATE EMERGENCY RESPONSE BOARD PLANNING GRANT	825,022	831,773	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	46,618,744	14,381,345
STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND	465,717	465,700	0	0
MAJOR DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	204,530	(146,092)	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	0	0	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	11,849,933	5,399,686	46,618,744	14,381,345
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	311,100	302,000	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	311,100	302,000	0	0
DEPARTMENT OF VETERANS AFFAIRS				
COUNTY GRANTS	302,600	315,900	0	0
COUNTY GRANTS	450,900	469,000	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	753,500	784,900	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	522,230,424	491,187,827	281,412,161	239,768,644

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
COMPREHENSIVE PLANNING GRANTS, GPR	(12,000)	0	0	0
COMPREHENSIVE PLANNING GRANTS, PROGRAM REVENUE	(832)	(41,671)	0	0
LAND INFORMATION BOARD; AID TO COUNTIES	0	0	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	600,000	600,000	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	138,714,341	108,176,894
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	2,227,033	2,352,911	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	5,595,796	11,125,724	0	0
TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS	(6,000)	(78,000)	0	0
FEDERAL E-RATE AID	0	0	4,422,604	4,523,543
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	10,549,247	9,847,596	0	0
ALTERNATIVES TO PROBATION & INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRE ASSESSMENT	499,020	375,000	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	1,439,132	1,450,000	0	0
GRANTS FOR SUBSTANCE ABUSE TREATMENT PROGRAMS FOR CRIMINAL OFFENDERS	730,031	692,381	0	0
ANTI-DRUG ENFORCEMENT - PENALTY SURCHARGE - LOCAL	0	0	0	0
GRANTS FOR DIGITAL RECORDING OF CUSTODIAL INTERROGATIONS	562,472	580,223	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	0	0	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	9,499,401	8,135,653
FEDERAL AID, ANTI-DRUG ENFORCEMENT PROJECT AIDS & LOCAL ASSISTANCE	0	0	0	0
FEDERAL AID, HOMELAND SECURITY	0	0	11,181,699	30,081,658
FEDERAL AID - LOCAL ASSISTANCE	0	0	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	22,183,899	26,904,164	163,818,045	150,917,748
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	40,295	41,407
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	40,295	41,407
GOVERNMENT ACCOUNTABILITY BOARD				
ELECTIONS - RELATED COST REIMBURSEMENT	99,663	44,363	0	0
RECOUNT FEES	205	0	0	0
TOTAL - GOVERNMENT ACCOUNTABILITY BOARD	99,868	44,363	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	22,283,767	26,948,528	163,858,340	150,959,155
JUDICIAL				
CIRCUIT COURTS				
COURT INTERPRETER FEES	1,125,100	1,051,205	0	0
CIRCUIT COURT SUPPORT PAYMENTS	18,739,600	18,739,600	0	0
GUARDIAN AD LITEM FEES	4,738,500	4,738,500	0	0
TOTAL - CIRCUIT COURTS	24,603,200	24,529,305	0	0
TOTAL - JUDICIAL	24,603,200	24,529,305	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,700	58,145,700	0	0
SHARED REVENUE ACCOUNT	33,400,000	32,900,000	0	0
COUNTY MANDATE RELIEF ACCOUNT	0	0	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	854,703,864	854,620,811	0	0
STATE AID; TAX EXEMPT PROPERTY	67,966,649	65,067,603	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
PUBLIC UTILITY DISTRIBUTION ACCOUNT	6,242,400	6,242,400	0	0
SHARED REVENUE & MUNICIPAL AID ACCOUNT; UTILITY PUBLIC BENEFITS FUND	0	0	0	0
SHARED REVENUE & MUNICIPAL AID ACCOUNT; TRANSPORTATION FUND	0	0	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	672,400,000	593,050,000	0	0
LOTTERY AND GAMING CREDIT	117,601,826	129,601,636	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	195,123	0	0	0
PAYMENTS FOR MUNICIPAL SERVICES	21,998,800	21,998,800	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	1,832,654,361	1,761,626,950	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	774,789	1,047,590	0	0
TERMINAL TAX DISTRIBUTION	1,548,297	1,413,451	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	2,323,086	2,461,041	0	0
TOTAL - GENERAL APPROPRIATIONS	1,834,977,446	1,764,087,991	0	0
GRAND TOTAL	\$ 8,311,356,544	\$ 8,721,841,538	\$ 1,960,714,699	\$ 1,235,698,932

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2007-2008 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
PAYMENTS TO ETHANOL PRODUCERS - PR	\$ 0	\$ 0	\$ 0	\$ 0
ANIMAL DISEASE INDEMNITIES	1,400	0	0	0
FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING	197,521	250,000	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	360,000	400,000	0	0
AGRICULTURAL INVESTMENT AIDS	360,831	378,407	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	23,700	23,700	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	50,000	100,000	0	0
ARICULTURAL INVESTMENT AIDS, AGRICHEMICAL MANAGEMENT FUND	0	(9,709)	0	0
GRAZING LANDS CONSERVATION	309,348	399,972	0	0
GRANTS FOR SOYBEAN CRUSHING FACILITIES	4,000,000	0	0	0
INTERNATIONAL CRANE FOUNDATION FUNDING	71,000	71,000	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	2,408,671	2,187,144	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	7,782,471	3,800,515	0	0
DEPARTMENT OF COMMERCE				
WISCONSIN DEVELOPMENT FUND	11,247,814	5,818,928	0	0
HIGH-TECHNOLOGY BUSINESS DEVELOPMENT CORPORATION	250,000	250,000	0	0
AID TO FORWARD WISCONSIN INCORPORATED	334,263	320,000	0	0
MANUFACTURING EXTENSION CENTER GRANTS	1,200,000	1,200,000	0	0
MINORITY BUSINESS PROJECT; GRANTS & LOANS	477,317	0	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM	621,681	712,100	0	0
TECHNOLOGY COMMERCIALIZATION GRANT AND LOAN PROGRAM; ASSISTANCE	(6,218)	0	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	686,021	375,033	0	0
WISCONSIN DEVELOPMENT FUND - REPAYMENTS	5,980,303	(172,376)	0	0
MINORITY BUSINESS PROJECTS; REPAYMENTS	573,752	(12,578)	0	0
MAUFACTURED HOUSING REHABILITATION AND RECYCLING; PROGRAM REVENUE	70,000	0	0	0
RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS	217,734	(3,100)	0	0
PHYSICIAN AND DENTIST AND HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS; PENALTIES	6,255	2,145	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSISTANCE	94,000	94,000	0	0
GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION	3,040,826	585,148	0	0
PHYSICIAN AND HEALTH CARE PROVIDER LOAN PROGRAM	455,077	470,074	0	0
GAMING ECONOMIC DEVELOPMENT & DIVERSIFICATION; REPAYMENTS	1,202,716	0	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	285,478	281,214
RECYCLING MARKET DEVELOPMENT; REPAYMENTS	0	0	0	0
RECYCLING MARKET DEVELOPMENT BOARD - CONTRACTS AND ASSISTANCE	0	0	0	0
WISCONSIN DEVELOPMENT FUND - GRANTS AND LOANS RECYCLING FUND	13,524,980	2,000,000	0	0
RECYCLING REBATE PROGRAM - ASSISTANCE	0	0	0	0
BROWNSFIELDS GRANT PROGRAM; ENVIRONMENTAL FUND	4,795,370	5,600,001	0	0
BUSINESS DEVELOPMENT INITIATIVE	0	0	0	0
BROWNSFIELDS GRANT PROGRAM; GPR	0	0	0	0
HOUSING AND GRANTS LOANS; GPR	2,796,852	(13,215)	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	45,000	45,000	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,503,152	1,503,593	0	0
HOUSING AND GRANTS LOANS; SURPLUS TRANSFER FUNDING FOR THE HOMELESS	2,099,700	1,925,300	0	0
	89,280	213,621	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	14,391,749	11,599,070
CREX MEADOWS YOUTH CONSERVATION CAMP GRANT	0	80,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
DEVELOPMENT FUND TECHNICAL	0	0	0	0
PETROLEUM STORAGE & REGULATION TANK ENVIRONMENTAL REMEDIAL ACTION AWARDS	10,408,513	14,591,132	0	0
DIESEL TRUCK IDILING REDUCTION GRANTS	920,669	1,987,971	0	0
TOTAL - DEPARTMENT OF COMMERCE	62,635,055	37,572,777	14,677,228	11,880,285
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BD PAYMENTS & FUTURE MEDICAL PAYMENTS	60,011,162	41,086,205	0	0
SPECIFIED PAYMENTS & LOSSES	3,160,329	3,247,914	0	0
FEDERAL GRANTS FOR HIGH RISK POOL	0	0	0	0
TOTAL - INSURANCE, COMMISSIONER OF	63,171,491	44,334,119	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	740,262	695,190	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	5,189,474	5,461,658	0	0
TOTAL - PUBLIC SERVICE COMMISSION	5,929,736	6,156,848	0	0
DEPARTMENT OF REGULATION AND LICENSING				
TECHNICAL ASSISTANCE; NON-STATE AGENCIES & ORGANIZATIONS	128	128	0	0
TOTAL - REGULATION AND LICENSING	128	128	0	0
TOTAL - COMMERCE	139,518,881	91,864,387	14,677,228	11,880,285
EDUCATION				
ARTS BOARD				
STATE AIDS FOR THE ARTS	1,885,500	1,885,461	0	0
CHALLENGE GRANT PROGRAM	21,699	90,000	0	0
WISCONSIN REGRANTING PROGRAM	124,300	124,300	0	0
ONE - TIME GRANTS	0	40,000	0	0
PORTAGE COUNTY ARTS ALLIANCE	0	0	0	0
STATE AID FOR THE ARTS; INDIAN GAMING RECEIPTS	12,600	25,200	0	0
FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	255,536	207,064
TOTAL - ARTS BOARD	2,044,099	2,164,961	255,536	207,064
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	26,567,410	24,928,869	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL				
COLLEGE STUDENTS	17,770,343	16,905,950	0	0
DENTAL EDUCATION CONTRACT	1,400,400	1,400,400	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	12,560,785	10,017,151	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,562,300	5,013,700	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	54,986,218	49,830,841	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	817,658	751,896	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	3,123,316	3,169,524	0	0
MINORITY TEACHER LOANS	149,354	180,847	0	0
HANDICAPPED STUDENT GRANTS	98,197	90,364	0	0
TALENT INCENTIVE GRANTS	4,575,552	4,228,844	0	0
TEACHER EDUCATION LOAN PROGRAM	263,875	249,250	0	0
LOAN PRGM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	93,900	100,000	0	0
NURSING STUDENT LOAN PROGRAM	442,375	371,845	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
WISCONSIN HIGHER EDUCATION GRANTS FOR UW SYSTEM STUDENTS;				
AUXILIARY ENTERPRISES	0	0	0	0
INDIAN STUDENT ASSISTANCE	766,691	764,150	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE				
STUDENTS	407,649	408,558	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,433,624	1,453,925
TOTAL - HIGHER EDUCATION AIDS BOARD	130,586,023	118,412,189	1,433,624	1,453,925
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	90,000	90,000	0	0
TOTAL - HISTORICAL SOCIETY	90,000	90,000	0	0
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	2,052,500	2,052,500	0	0
FAMILY MEDICINE & PRACTICE	3,371,900	3,371,900	0	0
TOBACCO-RELATED ILLNESSES	0	0	0	0
TOTAL - MEDICAL COLLEGE	5,424,400	5,424,400	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
SUPPLEMENTAL AID	0	0	0	0
CHARTER SCHOOLS	42,682,133	43,514,541	0	0
ALTERNATIVE SCHOOL AMERICAN INDIAN LANGUAGE				
AND CULTURE EDUCATION AID	0	0	0	0
SECOND CHANCE PARTNERSHIP	198,230	189,010	0	0
MILWAUKEE PARENT CHOICE PROGRAM	128,503,153	118,393,238	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	500,000	500,001	0	0
ADULT LITERACY GRANTS	50,001	49,032	0	0
ONE - TIME GRANTS TO ORGANIZATIONS	12,500	50,000	0	0
NATIONAL TEACHER CERTIFICATION	1,471,762	1,227,126	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	75,000	75,000	0	0
PRECOLLEGE SCHOLARSHIPS	2,162,338	2,152,254	0	0
MINORITY GROUP PUPIL SCHOLARSHIPS	0	0	0	0
GRANT TO PROJECT LEAD THE WAY	250,000	250,000	0	0
MILWAUKEE PUBLIC MUSEUM	50,000	50,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	58,037,014	54,424,676
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	176,030,116	166,525,202	58,037,014	54,424,676
UNIVERSITY OF WISCONSIN SYSTEM				
STUDENT AID	1,347,400	1,347,400	0	0
AREA HEALTH EDUCATION CENTERS	1,040,359	1,154,500	0	0
GIFTS - STUDENT LOANS	3,493,882	2,968,141	0	0
FEDERAL AID - PHARMACY LOAN PROGRAM	0	0	261,089	495,322
FEDERAL AID - MEDICINE LOAN PROGRAM	0	0	173,376	189,435
FEDERAL AID - WORK STUDY	0	0	9,216,882	8,971,660
FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY				
GRANTS	0	0	10,238,933	9,701,276
FEDERAL AID - PERKIN LOANS	0	0	18,585,598	30,053,047
PELL GRANTS	0	0	101,667,860	89,474,652
FEDERAL AID - FEDERAL DIRECT STUDENT LOANS	0	0	94,320,309	185,646,521
NURSING UNDERGRADUATE LOANS	0	0	1,008,869	1,362,523
NURSING GRADUATE LOANS	0	0	304,296	210,001
DISCOVERY FARMS	224,999	250,000	0	0
WISCONSIN HUMANITIES COUNCIL	65,340	72,600	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
GRANTS FOR STUDY ABROAD	991,886	999,999	0	0
FARM SAFETY PROGRAM GRANTS	16,900	19,400	0	0
LICENSE PLATE SCHOLARSHIP PROGRAM	163,419	138,814	0	0
GRADUATE STUDENT FINANCIAL AID	7,799,500	7,453,034	0	0
LAWTON MINORITY UNDERGRADUATE GRANTS PROGRAM	6,239,338	5,907,500	0	0
LAWTON MINORITY UNDERGRADUATE GRANT PROGRAM; AUXILIARY ENTERPRISES	0	0	0	0
GRADUATE STUDENT FINANCIAL AID - AUXILIARY ENTERPRISES	0	0	0	0
TOTAL - UNIVERSITY OF WISCONSIN	21,383,022	20,311,387	235,777,212	326,104,438
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
JOBS ADVANTAGE TRAINING PROGRAM GRANTS	2,760,953	1,482,801	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	256,500	285,000	0	0
GIFTS & GRANTS	20,500	290,762	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,359,278	1,074,569
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	537,087	600,000	0	0
STUDENT PROTECTION	0	62,869	0	0
CLOSED SCHOOLS; PRESERVATION OF STUDENT RECORDS	4,793	9,899	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	3,579,833	2,731,331	1,359,278	1,074,569
TOTAL - EDUCATION	339,137,493	315,659,470	296,862,664	383,264,672
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,505	36,000	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	27,000	27,000	0	0
RESOURCE AIDS - FORESTRY	63,456	0	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	42,900	43,700	0	0
RESOURCE AIDS - FOREST GRANTS	555,075	967,812	0	0
RESOURCE AIDS - URBAN LAND CONSERVATION	75,000	75,000	0	0
ICE AGE TRAIL AREA GRANTS	75,000	75,000	0	0
RESOURCE AIDS - NONPROFIT CONSERVATION ORGANIZATIONS	230,800	230,418	0	0
RESOURCE AIDS - CANADIAN AGENCY MIGRATORY WATERFOWL AIDS	189,000	188,000	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	0	383,692	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	300,000	300,000	0	0
RESOURCE AIDS - SNOWMOBILE-BICYCLE-PEDESTRIAN OVERPASS	0	0	0	0
ENVIRONMENTAL PLAN AIDS - LOCAL WATER QUALITY	0	0	0	0
ENVIRONMENTAL AIDS - RURAL NONPOINT PRACTICES	0	0	0	0
ENVIRONMENTAL AIDS - NONPOINT REPAYMENTS	0	0	0	0
ENVIRONMENTAL AIDS - ONEIDA NATION; INDIAN GAMING	0	0	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	143,875	50,056	0	0
WHEELCHAIR RECYCLING PROJECT	0	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	69,746	67,100	0	0
ENVIRONMENTAL AIDS -	0	0		
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	850,532	488,711		
TOTAL - DEPARTMENT OF NATURAL RESOURCES	2,658,888	2,932,489	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
DEPARTMENT OF TRANSPORTATION				
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	1,669,619	803,645	0	0
ELDERLY & DISABLED AIDS - STATE FUNDS	0	0	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	1,020,651	614,385	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	2,412,986	1,489,130
RAILROAD CROSSING PROTECTION INSTALLATION AND MAINTENANCE, STATE FUNDS	0	0	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	2,780,524	1,614,143	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	2,250,000	2,250,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	589,951	530,223	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE PROGRAM, LOCAL FUNDS	(133,670)	517,981	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	1,607,108	903,251	0	0
RAIL ACQUISITIONS AND IMPROVEMENTS, SERVICE FDS	0	0	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	3,438,294	3,132,363
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENTS - STATE FUNDS	0	1,219,308	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	781,931	4,060,012	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	2,320,393	1,791,097	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	12,886,507	14,304,047	5,851,279	4,621,493
TOTAL - ENVIRONMENTAL RESOURCES	15,545,395	17,236,536	5,851,279	4,621,493
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	30,995,201	28,700,201	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	200,000	200,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	1,070,900	1,070,900	0	0
YOUTH DIVERSION	0	0	0	0
JUVENILE RESIDENTIAL AFTERCARE	5,082,636	3,720,592	0	0
YOUTH DIVERSION PROGRAMS	0	0	0	0
INTER & INTRA AGENCY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	37,348,737	33,691,693	0	0
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	1,089,600	950,300	0	0
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	18,019	38,425	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	1,552,653	1,283,308	0	0
INTERAGENCY PROGRAMS	0	5,962	0	0
FEDERAL PROJECT OPERATIONS	0	0	231,643	204,219
FEDERAL PROJECT AIDS	0	0	552,633	534,699
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	2,660,272	2,277,995	784,276	738,918
DEPARTMENT OF HEALTH & FAMILY SERVICES				
COMMUNITY BASED HUNGER PREVENTION PROGRAM				
GRANTS	0	0	0	0
BRIGHTER FUTURES GRANTS - GPR	(318,083)	0	0	0
STATE ADOPTION INFORMATION EXCHANGE AND STATE ADOPTION CENTER	(1,174)	179,444	0	0
CHILD WELFARE PROGRAM ENHANCEMENT GRANTS	(494,430)	0	0	0
ADOPTION SERVICE CONTRACTS	0	0	0	0
MILWAUKEE CHILD WELFARE SERVICES - AIDS	(241,371)	0	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
DOMESTIC ABUSE GRANTS	(403,918)	0	0	0
OUT OF HOME PLACEMENT COSTS	(174,994)	0	0	0
MILWAUKEE CHILD WELFARE SERVICES - COLLECTIONS	(402,059)	0	0	0
TRIBAL ADOLESCENT SERVICES	(5,942)	0	0	0
FOOD PANTRY GRANTS AND ADMINISTRATION	0	0	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	(19,660)	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS - MILWAUKEE CHILD WELFARE SERVICES	(786,156)	0	0	0
FEDERAL PROGRAM AIDS	0	0	(507,935)	0
DRUG FREE SCHOOLS	0	0	(469,558)	0
FEDERAL PROJECT AIDS	0	0	(431,835)	0
FEDERAL AID - MILWAUKEE CHILD WELFARE SERVICES	0	0	(585,090)	0
INTERAGENCY AND INTRA-AGENCY AIDS	0	0	0	0
COMMUNITY SERVICES BLOCK GRANT - AIDS	0	0	(2,345,131)	0
CHILD WELFARE RUNAWAY PROGRAM	0	0	0	0
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	(514,779)	0
MEDICAL ASSISTANCE PROGRAM BENEFITS	753,683,455	1,363,966,022	0	0
DISEASE AIDS	4,834,668	4,286,930	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	161,487,941	124,472,359	0	0
FACILITY APPEALS MECHANISM	0	546,799	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	33,983,221	38,797,306	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	40,033,837	54,780,881	0	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR THE ELDERLY	0	0	50,696,337	33,476,730
DISEASE AIDS; DRUG MANUFACTURER REBATES	66,843	166,093	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	1,070,000	1,070,000	0	0
BADGER CARE PREMIUMS & EMPLOYER PENALTY ASSESSMENTS	15,110,018	8,949,127	0	0
MEDICAL ASSISTANCE; RECOVERY OF CORRECT PAYMENTS	16,701,000	21,058,977	0	0
GENERAL MEDICAL ASSISTANCE PROGRAM; INTERGOVERNMENTAL TRANSFER PROGRAM	18,450,000	18,450,000	0	0
HEALTH CARE AND GRADUATE MEDICAL EDUCATION; AIDS	1,500,000	1,500,000	0	0
NURSING HOME APPEALS MECHANISM	0	0	0	743,431
FEDERAL PROJECT AIDS	0	0	289,643	(94)
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	45,881,124	141,674,579
FEDERAL AID; MEDICAL ASSISTANCE	0	0	3,459,455,207	2,579,275,422
FEDERAL AID; MEDICAL ASSISTANCE -- FAMILY CARE	0	0	373,595,852	184,894,904
DISABILITY DETERMINATION AIDS	0	0	9,109,734	8,973,405
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	589,775,650	400,554,824
HIRSP; PROGRAM BENEFITS	0	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	15,661,202	19,587,019	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	115,271,858	133,706,998	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	27,842,981	75,352,316	0	0
HIRSP; TRANSFER TO FUND FOR COSTS	0	0	0	0
REDUCTION SUBSIDY	0	0	0	0
SED HOSPITAL DIVERSION	1,259,063	1,269,322	0	0
VETERAN'S TRUST FUND; NURSE STIPENDS	0	0	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	165,836,108	0	0	0
MEDICAL ASSISTANCE TRUST FUND	709,697,037	212,060,663	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	519,111	356,689	0	0
FOOD DISTRIBUTION COSTS	0	0	0	0
SERVICES REIMBURSE AND PAYMENT RELATED TO TO HUMAN IMMUNODEFICIENCY VIRUS	4,379,479	3,979,251	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
PREGNANCY COUNSELING	77,156	77,597	0	0
STATEWIDE POISON CONTROL PROGRAM	225,000	425,000	0	0
COMMUNITY HEALTH SERVICES	6,100,000	3,100,000	0	0
AZT, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	464,000	464,000	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM				
SUBSIDIES	640,600	640,600	0	0
DENTAL SERVICES	3,132,827	3,042,519	0	0
FAMILY PLANNING	1,928,413	1,950,087	0	0
EMERGENCY MEDICAL SERVICES - AIDS	2,200,000	2,199,680	0	0
RURAL HEALTH DENTAL CLINICS	1,005,100	1,005,100	0	0
CONGENITAL DISORDER - DIAGNOSIS, SPECIAL DIETARY				
TREATMENT AND COUNSELING	2,674,431	2,177,751	0	0
GIFTS AND GRANTS; AIDS	5,057,339	1,477,829	0	0
AMERICAN INDIAN HEALTH PROJECTS	117,681	116,517	0	0
FEDERAL WIC AIDS	0	0	79,347,591	76,640,853
FEDERAL PROJECT AIDS	0	0	44,598,715	52,581,767
FEDERAL AID - MEDICAL ASSISTANCE	0	0	0	0
NEONATAL INTENSIVE CARE UNIT TRAINING GRANTS	0	0	0	0
SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND				
CHILDREN BENEFITS	0	0	0	0
MINORITY HEALTH	148,310	149,035	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	1,202,966	709,495	0	0
WELL WOMAN PROGRAM	2,176,968	2,218,395	0	0
CLINIC AIDS	167,500	0	0	0
SERVICES FOR HOMELESS INDIVIDUALS	125,228	124,772	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	1,000,193	997,520	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	209,065	209,356		
TOBACCO USE CONTROL GRANTS	13,527,284	14,722,718		
PREVENTIVE HEALTH CARE BLOCK GRANT - AIDS/LOCAL				
ASSISTANCE	0	0	1,098,397	925,015
MATERNAL AND CHILD HEALTH BLOCK GRANT - AIDS/LOCAL				
ASSISTANCE	0	0	6,533,620	6,818,180
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	123,164	129,669	0	0
RESPIRE CARE	225,000	225,000	0	0
PROGRAM SENIOR CITIZENS - & ELDER ABUSE SERVICES	9,383,063	9,379,709	0	0
TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	175,343	155,609	0	0
PURCHASED SERVICES FOR CLIENTS	94,800	94,800	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	137,315,890	133,896,662	0	0
INDEPENDENT LIVING CENTERS	983,500	983,500	0	0
GUARDIANSHIP GRANT PROGRAM	100,000	100,000	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	400,000	400,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE				
MEALS	500,000	486,508	0	0
INDEPENDENT LIVING CENTER GRANTS	600,000	600,000	0	0
LONG - TERM CARE; COUNTY CONTRIBUTIONS	27,724,600	5,753,646	0	0
FEDERAL PROJECT AIDS	0	0	12,242,605	13,125,506
FEDERAL PROGRAM AIDS	0	0	28,173,614	27,160,543
INDIAN AIDS	271,600	271,600	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	500,000	500,000	0	0
DEPARTMENT OF WORKFORCE DEVELOPMENT PAYMENTS FOR				
SSI	28,091,116	28,354,855	0	0
INTER/INTRA AGENCY AIDS	0	0	0	0
BENEFIT SPECIALIST PROGRAM	2,478,675	2,459,694	0	0
SUBSTANCE ABUSE BLOCK GRANTS - AIDS	0	0	5,894,989	5,895,927
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,463,084	2,272,449

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	891,300	881,474
DISPLACED HOMEMAKERS AIDS	0	0	80,318	80,858
INTERAGENCY AND INTRA-AGENCY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	2,335,686,847	2,304,135,421	4,705,273,452	3,535,975,773
DEPARTMENT OF CHILDREN AND FAMILIES				
STATE FOSTER CARE AND ADOPTION SERVICES	45,967,599	45,769,475	0	0
BRIGHTER FUTURES GRANTS - GPR	2,067,582	1,749,500	0	0
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	1,609,802	1,117,200	0	0
ADOPTION SERVICE CONTRACTS	226,999	225,591	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	8,713,071	1,588,999	0	0
DOMESTIC ABUSE GRANTS	7,501,139	7,256,380	0	0
OUT OF HOME PLACEMENT COSTS	41,166,316	37,333,719	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	3,417,016	6,720,923	0	0
TRIBAL ADOLESCENT SERVICES	215,942	210,000	0	0
STATEWIDE AUTOMATED CHILD WELFARE INFORMATION SYSTEM RECEIPTS	878,862	0	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	582,431	447,398	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	22,768,902	21,991,059	0	0
FEDERAL PROGRAM AIDS	0	0	3,307,519	2,986,222
DRUG FREE SCHOOLS	0	0	1,564,523	1,092,818
FEDERAL PROJECT AIDS	0	0	3,124,646	2,981,498
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	45,836,012	42,345,127
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	167,699	166,628
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	18,134,890	15,432,566
COMMUNITY SERVICES BLOCK GRANT - AIDS	9,905,435	0	0	7,585,234
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	2,097,779	1,583,000
WISCONSIN WORKS CHILD CARE	28,849,400	47,449,400	0	0
FOOD DISTRIBUTION COSTS	320,000	311,481		
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	100,194,539	121,021,700	0	0
JOB ACCESS LOAN REPAYMENTS	673,496	606,027	0	0
FEDERAL PROJECT ACTIVITIES	0	0	482,478	298,259
FEDERAL BLOCK GRANT AIDS	0	0	145,349,340	0
SUPPLEMENT FOOD PROGRAM FOR WOMEN, INFANTS AND CHILDREN BENEFITS	179,300	262,255	0	0
CHILD SUPPORT TRANSFERS	29,039,456	12,547,811	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	6,567,828	0	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	966,104,903	969,040,797	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,232,000	9,232,000	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	288,393,603	220,562,953
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,286,182,018	1,284,881,715	508,458,488	295,034,306
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	497,613	0
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAT DISABILITIES	0	0	497,613	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	484,087	174,825	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY	237,500	237,500	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	1,588,011	1,407,195	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	90,489,267	71,715,052
REFUGEE ASSISTANCE; FEDERAL FUNDS (OPERATIONS)	0	0	4,667,125	4,949,572
UNEMPLOYMENT INSURANCE ADMINISTRATION; APPRENTICESHIP	0	0	0	0
UNINSURED EMPLOYERS FUND; PAYMENTS	4,322,315	5,832,694	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	5,506,404	4,993,420	0	0
SELF-INSURED EMPLOYERS LIABILITY FUND	41,842	20,982	0	0
GRANT TO RACINE YWCA	0	25,000	0	0
JOB ACCESS LOAN REPAYMENT	0	0	0	0
SUPPORT RECEIPT AND DISBURSEMENT PROGRAM; PAYMENTS	0	0	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	0	0	0	0
FEDERAL PROJECT ACTIVITIES	0	0	0	0
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	0	2,939,482
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	0	219,561
CCDF BENEFITS	0	0	(2,077,460)	143,260,538
EMERGENCY ASSISTANCE PROGRAM	0	0	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	(19,302,602)	0
STATE PROGRAM OPERATIONS	5,701	6,244	0	0
STATE TITLE 1B OPERATIONS	5,954,938	6,030,814	0	0
STATE PROGRAM AIDS	35,000	31,142	0	0
STATE TITLE 1B AIDS	7,184,714	7,979,762	0	0
SUPERVISED BUSINESS ENTERPRISE	60,829	159,563	0	0
FEDERAL PROGRAM AIDS	0	0	0	0
FEDERAL TITLE 1B AIDS	0	0	0	0
FEDERAL PROJECT AIDS	0	0	0	(11,756)
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	350,000	350,000	0	0
INTER & INTRA AGENCY AIDS	0	462,027	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	0	0	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	0	0	0	0
TRANSFER OF GAMING RECEIPTS; WORK BASED LEARNING PROGRAMS	0	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	25,771,342	27,711,168	73,776,330	223,072,450
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	1,258,000	1,258,000	0	0
CRIME VICTIM RESTITUTION	288,300	243,000	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	488,800	488,800	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,008,229	975,216
TOTAL - DEPARTMENT OF JUSTICE	2,035,100	1,989,800	1,008,229	975,216
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	2,918,195	3,742,231	0	0
CIVIL AIR PATROL AIDS	19,000	19,000	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	1,509,859	716,893
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	2,937,195	3,761,231	1,509,859	716,893
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	208,700	104,300	0	0
ASSISTANCE TO INDIGENT RESIDENTS	94,849	87,644	0	0
HOUSING VOUCHERS FOR HOMELESS VICTIMS	0	0	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
MISSION WELCOME HOME	7,345	17,001	0	0
KOREAN WAR MEMORIAL	0	165,000	0	0
MILITARY HONORS FUNERALS; STIPENDS	205,800	202,200	0	0
AMERICAN INDIAN GRANTS	54,500	56,000	0	0
SUBSISTENCE GRANTS	95,013	119,846	0	0
VETERANS ASSISTANCE PROGRAM RECEIPTS	45,444	0	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS	86,549	69,932	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS OF WORLD WAR I	2,500	0	0	0
VETERANS ASSISTANCE	465,717	518,918	0	0
AMERICAN INDIAN GRANTS	0	0	0	0
VETERANS TRANSPORTATION GRANT	200,000	200,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	1,694,312	2,145,388	0	0
LOAN EXPENSES	58,056	42,768	0	0
CORRESPONDENCE COURSES AND PART-TIME CLASSROOM STUDY	0	0	0	0
HEALTH CARE AID GRANT	0	0	0	0
RETRAINING GRANT PROGRAM	53,590	90,525	0	0
FEDERAL PER DIEM PAYMENTS	0	0	1,034,009	892,068
VETERANS TRUST FUND LOANS AND EXPENSES	2,764,736	5,081,986	0	0
ASSISTANCE TO NEEDY VETERANS	890,800	737,998	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	6,937,912	9,649,505	1,034,009	892,068
TOTAL - HUMAN RELATIONS AND RESOURCES	3,699,559,423	3,668,098,527	5,292,342,258	4,057,405,624
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS	109,500	109,500	0	0
SALE OF FOREST PRODUCTS; FUNDS FOR PUBLIC SCHOOLS AND PUBLIC ROADS	11,476	0	0	0
WEATHERIZATION ASSISTANCE	24,974,601	11,499,834	0	0
LOW-INCOME ASSISTANCE GRANTS; PETROLEUM INSPECTION FD	0	0	0	0
LOW-INCOME ASSISTANCE GRANTS	88,550,301	88,073,660	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	0	(9,823,806)	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARD	1,694,347	1,601,055	0	0
SENTENCING COMMISSION; FEDERAL AIDS	0	0	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	0	0	415,299	353,650
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	6,648,080	4,468,636
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	4,677,737	4,217,083	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	367,930	354,104	0	0
CHILD ADVOCACY CENTERS	240,000	0	0	0
YOUTH DIVERSION	380,000	380,000	0	0
YOUTH DIVERSION PROGRAM	794,900	794,900	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	364,100	351,964	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	0	0	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	122,164,891	97,558,294	7,063,379	4,822,286

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-09	FY-08	FY-09	FY-08
GOVERNMENTAL ACCOUNTABILITY BOARD				
ELECTION-RELATED COST REIMBURSEMENT	0	0	0	0
WISCONSIN ELECTION CAMPAIGN FUND	205,131	0	0	0
TOTAL - GOVERNMENTAL ACCOUNTABILITY BOARD	205,131	0	0	0
DEPARTMENT OF EMPLOYE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	1,024,083	1,288,446	0	0
ANNUITY SUPPLEMENTS	0	0	0	0
HEALTH INSURANCE PAYMENTS TO CERTAIN RETIRED STATE EMPLOYEES	0	0	0	0
TOTAL - DEPARTMENT OF EMPLOYE TRUST FUNDS	1,024,083	1,288,446	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	22,680	24,323	0	0
LITERACY IMPROVEMENT AIDS; PROGRAM REVENUES	0	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	22,680	24,323	0	0
DEPARTMENT OF REVENUE				
VALUATION ERROR LOANS	0	0	0	0
PRIZES	279,666,053	286,630,191	0	0
TOTAL - DEPARTMENT OF REVENUE	279,666,053	286,630,191	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	403,082,837	385,501,254	7,063,379	4,822,286
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	231,908	121,814	0	0
HOMESTEAD TAX CREDIT	124,632,154	125,103,999	0	0
FARMLAND PRESERVATION CREDIT	12,172,632	11,984,123	0	0
DEVELOPMENT ZONES SALES TAX CREDIT	0	0	0	0
CIGARETTE TAX REFUNDS	30,895,871	20,277,252	0	0
ENTERPRISE ZONE JOBS CREDIT	1,904	0	0	0
EARNED INCOME TAX CREDIT	91,285,029	71,446,442	0	0
FILM PRODUCTION SERVICES CREDIT	5,467,126	0	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	2,031,884	1,545,973	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	698,344	76,113	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	6,664,200	21,125,400	0	0
FARMLAND TAX RELIEF CREDIT	14,570,751	16,899,969	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	288,651,801	268,581,084	0	0
MISCELLANEOUS APPROPRIATIONS				
ELECTION CAMPAIGN PAYMENTS	376,148	219,939	0	0
AID FOR CERTAIN LOCAL PURCHASES AND PROJECTS	0	87,500	0	0
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	989,403	993,680	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,365,551	1,301,119	0	0
TOTAL - GENERAL APPROPRIATIONS	290,017,352	269,882,203	0	0
GRAND TOTAL	\$ 4,886,861,382	\$ 4,748,242,377	\$ 5,616,796,808	\$ 4,461,994,359

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2007-2008 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT

State of Wisconsin
Exhibit A
Operations by Function, Agency and Program, FY2009

State of Wisconsin
Exhibit A
Summary of 2008-09 Operations by Function, Agency and Program

Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances		
Commerce										
General GPR	3,757,782.45	58,313,700.00	32,286,168.22	20,099,335.43	8,469,449.75	60,854,953.40	1,106,443.43	110,085.62		
General PR	43,138,494.00	176,709,707.06	115,094,374.56	14,570,032.51	15,439,004.63	145,103,411.70	-8,327,499.12	83,072,288.48		
General PRF	4,176,614.00	61,063,660.45	19,869,798.43	14,677,227.91	24,516,754.39	59,063,780.73	3,987,213.88	2,189,279.84		
Segregated SEG	1,040,076,142.91	147,765,972.57	-2,774,309.77	104,849,515.37	33,370,793.20	135,445,998.80	79,972,047.53	972,424,069.15		
Totals	1,091,149,033.36	443,853,040.08	164,476,031.44	154,196,111.22	81,796,001.97	400,468,144.63	76,738,205.72	1,057,795,723.09		

Education										
General GPR	1,504,891.52	7,095,967,925.00	1,174,575,671.60	333,505,873.98	4,879,592,557.10	6,387,674,102.68	709,515,713.00	273,000.84		
General PR	346,715,742.00	2,542,318,989.15	2,441,558,757.97	5,406,620.65	12,293,455.35	2,459,258,833.97	17,310,839.40	412,465,057.78		
General PRF	104,164,127.00	2,369,803,686.53	734,842,008.53	296,862,664.19	1,249,246,905.63	2,280,951,578.35	17,548,616.31	175,467,618.87		
Segregated SEG	220,756,561.78	86,745,307.90	24,414,869.06	224,998.58	54,867,046.93	79,506,914.57	97,248.00	227,897,707.11		
Totals	673,141,322.30	12,094,825,908.58	4,375,391,307.16	636,000,157.40	6,195,999,965.01	11,207,391,429.57	744,472,416.71	816,103,384.60		

Environmental Resources										
General GPR	4,290,043.97	260,865,100.00	132,119,792.52	27,000.00	118,372,201.08	250,518,993.60	11,387,669.09	3,248,481.28		
General PR	13,893,249.00	48,276,740.75	49,330,469.63	0.00	689,201.25	50,019,670.88	294,196.17	11,856,122.70		
General PRF	-3,181,726.00	30,858,529.41	25,010,647.95	0.00	2,016,275.58	27,026,923.53	-244,944.23	894,824.11		
Segregated SEG	61,137,699.67	2,395,243,875.71	1,352,720,684.27	15,518,395.19	784,167,997.88	2,152,407,077.34	151,336,970.36	152,637,527.68		
Segregated SEG	-125,801,413.00	971,902,295.46	914,275,414.90	5,851,279.12	239,664,262.13	1,159,790,956.15	-182,625,402.57	-131,064,671.12		
Totals	-49,662,146.36	3,707,146,541.33	2,473,457,009.27	21,396,674.31	1,144,909,937.92	3,639,763,621.50	-19,851,511.18	37,572,284.65		

Human Relations and Resources										
General GPR	12,592,224.83	3,835,885,846.00	1,376,949,724.63	1,574,884,115.57	475,261,889.24	3,427,095,729.44	414,599,190.56	6,783,150.83		
General PR	-9,895,109.00	985,387,286.47	635,280,628.49	257,455,111.96	45,544,787.65	938,280,528.10	-1,788,524.16	39,000,173.53		
General PRF	18,991,678.00	5,854,891,206.83	422,131,718.46	5,291,308,248.54	281,412,160.93	5,994,852,127.93	-27,290,930.25	-93,678,312.85		
Segregated SEG	-609,385,485.00	2,141,061,602.84	133,917,401.62	1,867,220,195.12	1,423,746.97	2,002,561,343.71	22,747,862.37	-493,633,088.24		
Segregated SEG	456,889.00	973,297.50	0.00	1,034,009.28	0.00	1,034,009.28	-5,409.15	401,586.37		
Totals	-587,239,802.17	12,818,199,239.64	2,568,279,473.20	8,991,901,680.47	803,642,584.79	12,363,823,738.46	408,262,189.37	-541,126,490.36		

State of Wisconsin
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Function Fund/Source	7/01/08		Expenditures					6/30/09	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances	
General Executive									
General GPR	522,866.54	564,137,600.00	285,834,257.68	3,470,609.17	2,025,815.10	291,330,681.95	273,302,040.59	71,944.00	
General PR	18,569,502.00	332,577,435.55	335,447,873.47	26,145,076.62	9,714,704.30	371,307,654.39	-4,504,274.11	-15,656,442.73	
General PRF	7,591,828.00	189,892,924.81	11,113,801.01	7,063,378.51	163,858,340.14	182,035,519.66	10,170,078.81	5,279,154.34	
Segregated SEG	80,724,312,450.61	-11,499,373,847.55	5,721,259,772.75	373,467,151.49	10,543,247.29	6,105,270,171.53	30,265,634.69	63,089,408,796.84	
Segregated SEGF	11,622,655.00	120,639.33	3,929,115.07	0.00	0.00	3,929,115.07	-100,919.42	7,915,098.68	
Totals	80,762,619,302.15	-10,412,645,247.86	6,357,584,819.98	410,146,215.79	186,142,106.83	6,953,873,142.60	309,132,560.56	63,087,018,551.13	

Judicial								
General GPR	17,474.00	116,522,100.00	90,474,864.19	0.00	24,603,200.00	115,078,064.19	1,461,509.81	0.00
General PR	2,845,562.00	14,798,239.56	14,748,892.20	0.00	0.00	14,748,892.20	408,453.25	2,486,456.11
General PRF	47,362.00	774,985.81	714,476.39	0.00	0.00	714,476.39	32,967.29	74,904.13
Segregated SEG	90,198.00	235,498.57	325,482.18	0.00	0.00	325,482.18	0.00	214.39
Totals	3,000,596.00	132,330,823.94	106,263,714.96	0.00	24,603,200.00	130,866,914.96	1,902,930.35	2,561,574.63

Legislative								
General GPR	3,036,898.00	69,628,300.00	63,516,628.69	0.00	0.00	63,516,628.69	9,148,569.31	0.00
General PR	610,628.00	1,873,286.00	1,772,361.43	0.00	0.00	1,772,361.43	0.00	711,552.57
Totals	3,647,526.00	71,501,586.00	65,288,990.12	0.00	0.00	65,288,990.12	9,148,569.31	711,552.57

General Appropriations								
General GPR	1,712,322.00	2,161,953,212.00	163,816,326.60	268,782,401.03	1,715,632,201.17	2,148,230,928.80	18,677,183.20	112,022.00
General PR	-143,640,285.00	28,766,450.82	3,915,572.83	6,664,200.00	0.00	10,579,772.83	-19,229.31	-125,434,377.70
Segregated SEG	111,389,327.00	823,991,478.58	697,429,326.54	14,570,751.10	119,345,245.32	831,345,322.96	23,115,066.96	80,920,415.66
Totals	-30,538,636.00	3,014,711,141.40	865,161,225.97	290,017,352.13	1,834,977,446.49	2,990,156,024.59	41,773,020.85	-44,401,940.04

State of Wisconsin
 Exhibit A
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Function Fund/Source	7/01/08		Expenditures				6/30/09	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Building Programs								
General PR	3,759,342.40	0.00	0.00	0.00	0.00	0.00	0.00	3,759,342.40
Segregated SEG	129,633,246.51	699,801,337.27	691,235,056.34	0.00	0.00	691,235,056.34	0.00	138,199,527.44
Totals	133,392,588.91	699,801,337.27	691,235,056.34	0.00	0.00	691,235,056.34	0.00	141,958,869.84

Totals - All Functions								
General GPR	27,434,503.31	14,163,263,783.00	3,319,573,434.13	2,200,769,335.18	7,223,957,313.44	12,744,300,082.75	1,435,799,518.99	10,598,684.57
General PR	275,588,825.40	4,130,708,135.36	3,597,148,930.58	310,241,041.74	83,681,153.18	3,991,071,125.50	3,373,962.12	411,851,873.14
General PRF	132,198,183.00	8,507,284,993.84	1,213,682,450.77	5,609,911,519.15	1,721,050,436.67	8,544,644,406.59	4,203,001.81	90,635,768.44
Segregated SEG	81,678,010,141.48	-5,204,528,774.11	8,618,528,282.99	2,375,851,006.85	1,003,718,077.59	11,998,097,367.43	307,528,829.91	64,167,855,170.03
Segregated SEGF	-113,721,869.00	972,996,232.29	918,204,529.97	6,885,288.40	239,664,262.13	1,164,754,080.50	-182,731,731.14	-122,747,986.07
Grand Totals	81,999,509,784.19	22,569,724,370.38	17,667,137,628.44	10,503,658,191.32	10,272,071,243.01	38,442,867,062.77	1,568,173,581.69	64,558,193,510.11

State of Wisconsin
2009 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2008-09 All Funds

Function Fund/Source	7/01/08				Expenditures				6/30/09	
	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	9,967,700.00	9,967,700.00	0.00	0.00	9,967,700.00	0.00	0.00	0.00	
General PR	1,955,459.00	10,059,659.85	8,970,011.45	0.00	0.00	8,970,011.45	0.00	3,045,107.40	0.00	
General PRF	-391,720.00	4,640,451.16	4,631,683.27	0.00	0.00	4,631,683.27	0.00	-382,952.11	0.00	
Ag Prodr S SEG	0.00	4,655,200.00	2,481,130.84	0.00	0.00	2,481,130.84	2,174,069.16	0.00	0.00	
Program 2-Animal health services										
General GPR	0.00	2,964,700.00	2,689,648.92	198,920.70	0.00	2,888,569.62	76,130.38	0.00	0.00	
General PR	261,563.00	694,026.09	434,274.30	0.00	0.00	434,274.30	0.00	521,314.79	0.00	
General PRF	-534,996.00	1,573,493.05	1,614,455.75	0.00	0.00	1,614,455.75	0.00	-575,958.70	0.00	
Program 3-Agricultural development services										
General GPR	0.85	2,383,500.00	2,383,500.85	0.00	0.00	2,383,500.85	0.00	0.00	0.00	
General PR	-469,569.00	725,344.97	618,622.01	0.00	0.00	618,622.01	0.00	-362,846.04	0.00	
General PRF	-408,083.00	2,733,165.17	2,313,319.69	0.00	0.00	2,313,319.69	188,878.41	-177,115.93	0.00	
Program 4-Agricultural assistance										
General GPR	226,593.78	1,020,000.00	0.00	744,531.23	441,300.00	1,185,831.23	60,762.55	0.00	0.00	
Agrichem SEG	4,009,709.23	500,000.00	0.00	4,359,348.01	0.00	4,359,348.01	150,361.22	0.00	0.00	
Program 7-Agricultural resource management										
General GPR	12,377.37	8,042,900.00	2,907,289.68	0.00	5,062,908.75	7,970,198.43	73,905.32	11,173.62	0.00	
General PR	449,656.00	1,772,645.24	1,591,959.07	0.00	0.00	1,591,959.07	0.00	630,342.17	0.00	
General PRF	-845,965.00	3,214,293.04	3,262,471.71	0.00	0.00	3,262,471.71	-40,410.01	-853,733.66	0.00	
Conservtn SEG	6,595,781.80	25,389,400.00	8,290,989.96	2,479,670.98	10,748,167.50	21,518,828.44	4,779,243.34	5,687,110.02	0.00	
Program 8-Central administrative services										
General GPR	0.00	5,666,800.00	5,666,800.00	0.00	0.00	5,666,800.00	0.00	0.00	0.00	
General PR	1,619,528.00	8,862,810.25	7,589,024.04	0.00	0.00	7,589,024.04	64,614.49	2,828,699.72	0.00	
General PRF	136,111.00	4,078,544.22	3,533,862.20	0.00	0.00	3,533,862.20	-29,760.20	710,553.22	0.00	
Agency 115 Totals	12,616,447.03	98,944,633.04	68,946,743.74	7,782,470.92	16,252,376.25	92,981,590.91	7,497,794.66	11,081,694.50	0.00	
Commerce, Department of										
Program 1-Economic and community development										
General GPR	2,140,142.06	17,815,200.00	4,327,960.06	14,810,879.51	0.00	19,138,839.57	816,502.49	0.00	0.00	
General PR	14,198,907.00	6,689,776.45	440,669.95	11,640,662.94	0.00	12,081,332.89	-8,418,754.75	17,226,105.31	0.00	
General PRF	7,891,127.00	15,510,940.10	974,042.31	285,478.46	18,028,733.90	19,288,254.67	-327,222.29	4,441,034.72	0.00	

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2008-09 All Funds

Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 1-Commerce										
Commerce, Department of										
Constr Ln SEG	5,402,009.11	22,279,936.86	230,080.81	18,320,349.72	0.00	18,550,430.53	8,724,169.58	407,345.86		
Program 2-Housing assistance										
General GPR	1,313,515.39	3,692,900.00	611,098.52	4,345,003.99	0.00	4,956,102.51	50,312.88	0.00		
General PR	4,203,418.00	3,648,969.11	4,145.87	2,188,979.58	1,456,556.59	3,649,682.04	224,199.45	3,978,505.62		
General PRF	-1,772,528.00	27,330,693.82	1,301,909.72	14,391,749.45	6,488,020.49	22,181,679.66	4,303,727.97	-927,241.81		
Program 3-Regulation of industry, safety and buildings										
General GPR	65,153.00	2,999,000.00	0.00	0.00	2,965,241.00	2,965,241.00	0.00	98,912.00		
General PR	801,749.00	28,844,933.43	16,732,547.93	0.00	13,982,448.04	30,714,995.97	22,970.00	-1,091,283.54		
General PRF	-1,103.00	1,221,029.87	1,459,771.61	0.00	0.00	1,459,771.61	-108,000.00	-131,844.74		
Petr Stor SEG	5,408,870.66	30,494,500.00	7,901,241.22	11,329,181.63	0.00	19,230,422.85	16,672,946.81	1.00		
Program 4-Executive and administrative services										
General GPR	0.00	1,482,900.00	1,482,483.05	0.00	0.00	1,482,483.05	416.95	0.00		
General PR	128,154.00	3,300,159.63	3,116,515.47	0.00	0.00	3,116,515.47	0.00	311,798.16		
General PRF	2,086.00	338,153.96	340,238.96	0.00	0.00	340,238.96	0.00	1.00		
Agency 143 Totals	39,781,500.22	165,649,093.23	38,922,705.48	77,312,285.28	42,921,000.02	159,155,990.78	21,961,269.09	24,313,333.58		
Financial Institutions										
Program 1-Supervision of financial institutions, securities reg. and other functions										
General PR	20,379,077.00	42,730,865.47	13,726,070.04	0.00	0.00	13,726,070.04	62,571.00	49,321,301.43		
Program 2-Office of credit unions										
General PR	94,091.00	2,239,874.12	2,218,333.97	0.00	0.00	2,218,333.97	0.00	115,631.15		
Agency 144 Totals	20,473,168.00	44,970,739.59	15,944,404.01	0.00	0.00	15,944,404.01	62,571.00	49,436,932.58		
Insurance Commissioner's Office										
Program 1-Supervision of the insurance industry										
General PR	2,930,221.00	21,204,765.50	15,875,643.95	0.00	0.00	15,875,643.95	-13,182.00	8,272,524.55		
Program 2-Injured patients and families compensation fund										
Patient C SEG	820,879,965.17	23,815,382.95	1,223,128.66	60,011,162.20	0.00	61,234,290.86	117,271.45	783,343,785.81		
Program 3-Local government property insurance fund										
LGPIF SEG	60,326,432.37	23,754,490.47	823,159.80	0.00	22,622,625.70	23,445,785.50	81,640.57	60,553,496.77		
Program 4-State life insurance fund										
Life SEG	99,121,088.00	7,117,053.02	631,926.43	3,160,328.59	0.00	3,792,255.02	21,773.57	102,424,112.43		

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2008-09 All Funds

Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 1-Commerce										
Insurance Commissioner's Office										
Agency 145 Totals	983,257,706.54	75,891,691.94	18,553,858.84	63,171,490.79	22,622,625.70	104,347,975.33	207,503.59	954,593,919.56		
Public Service Commission										
Program 1-Regulation of public utilities										
General PR	1,580,062.00	15,297,205.15	14,859,408.02	740,261.99	0.00	15,599,670.01	-217,453.67	1,495,050.81		
General PRF	101,685.00	422,896.06	438,043.21	0.00	0.00	438,043.21	0.00	86,537.85		
Universal SEG	0.57	6,000,000.00	0.00	5,189,474.24	0.00	5,189,474.24	810,526.33	0.00		
Program 2-Office of the commissioner of railroads										
General PR	-384,893.00	464,686.30	553,169.48	0.00	0.00	553,169.48	754.06	-474,130.24		
Program 3-Affiliated grant programs										
Util Pub Be SEG	38,332,286.00	3,760,009.27	-24,355,967.49	0.00	0.00	-24,355,967.49	46,440,045.50	20,008,217.26		
Agency 155 Totals	39,629,140.57	25,944,796.78	-8,505,346.78	5,929,736.23	0.00	-2,575,610.55	47,033,872.22	21,115,675.68		
Regulation & Licensing, Dept.										
Program 1-Professional regulation										
General PR	3,081,683.00	14,108,634.97	13,126,884.44	128.00	0.00	13,127,012.44	-53,217.70	4,116,523.23		
Agency 165 Totals	3,081,683.00	14,108,634.97	13,126,884.44	128.00	0.00	13,127,012.44	-53,217.70	4,116,523.23		
State Fair Park										
Program 1-State fair park										
General GPR	0.00	2,278,100.00	2,249,687.14	0.00	0.00	2,249,687.14	28,412.86	0.00		
General PR	-7,690,612.00	16,065,350.53	15,237,094.57	0.00	0.00	15,237,094.57	0.00	-6,862,356.04		
Agency 190 Totals	-7,690,612.00	18,343,450.53	17,486,781.71	0.00	0.00	17,486,781.71	28,412.86	-6,862,356.04		
Function 1 Totals	1,091,149,033.36	443,853,040.08	164,476,031.44	154,196,111.22	81,796,001.97	400,468,144.63	76,738,205.72	1,057,795,723.09		
Function 2-Education										
Arts Board										
Program 1-Support of arts projects										
General GPR	0.00	2,470,200.00	366,644.42	2,031,499.00	0.00	2,398,143.42	72,056.58	0.00		
General PR	1,405,889.00	1,011,211.58	773,481.47	12,600.00	0.00	786,081.47	12,600.00	1,618,419.11		
General PRF	50,091.00	689,519.00	442,320.28	255,536.00	0.00	697,856.28	0.00	41,753.72		
Agency 215 Totals	1,455,980.00	4,170,930.58	1,582,446.17	2,299,635.00	0.00	3,882,081.17	84,656.58	1,660,172.83		

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2008-09 All Funds

Function Fund/Source	7/01/08					Expenditures					6/30/09	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 2-Education												
Educational Communications Bd.												
Program 1-Instructional technology												
General	GPR	40,206.00	8,026,100.00	7,510,466.92	0.00	250,800.00	7,761,266.92	304,933.08	106.00			
General	PR	987,819.00	8,374,113.51	8,300,108.01	0.00	0.00	8,300,108.01	177,400.20	884,424.30			
General	PRF	0.00	0.00	8,835.00	0.00	0.00	8,835.00	0.00	-8,835.00			
Agency 225 Totals		1,028,025.00	16,400,213.51	15,819,409.93	0.00	250,800.00	16,070,209.93	482,333.28	875,695.30			
Higher Educ. Aids Board												
Program 1-Student support activities												
General	GPR	1,084,377.00	128,833,587.00	0.00	129,411,683.25	0.00	129,411,683.25	506,280.75	0.00			
General	PR	255,421.00	1,183,958.00	0.00	1,174,340.00	0.00	1,174,340.00	0.00	265,039.00			
General	PRF	531,826.00	1,434,624.00	0.00	1,433,624.00	0.00	1,433,624.00	0.00	532,826.00			
Program 2-Administration												
General	GPR	0.39	910,400.00	868,896.76	0.00	0.00	868,896.76	41,503.63	0.00			
General	PR	1,204.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00			
Hlth Edu Ln	SEG	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00			
Agency 235 Totals		1,872,830.39	132,362,569.00	868,896.76	132,019,647.25	0.00	132,888,544.01	547,784.38	799,071.00			
Historical Society												
Program 1-History services												
General	GPR	0.13	13,546,900.00	12,577,410.08	90,000.00	0.00	12,667,410.08	879,490.05	0.00			
General	PR	93,056.00	2,917,489.33	3,091,736.64	0.00	0.00	3,091,736.64	-54,581.05	-26,610.26			
General	PRF	132,789.00	1,039,823.44	1,227,895.64	0.00	0.00	1,227,895.64	-234,869.93	179,586.73			
Conservtn	SEG	12,508,299.00	1,453,743.77	3,725,046.78	0.00	0.00	3,725,046.78	1,539.85	10,235,456.14			
Program 2-												
General	PR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00			
General	PRF	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00			
Hist Soc	SEG	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00			
Program 3-												
General	PR	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00			
General	PRF	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00			
Program 4-												
General	PR	-905.00	874.28	0.00	0.00	0.00	0.00	0.00	-30.72			
General	PRF	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00			

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Function 2-Education												
Historical Society												
Hist Soc SEG	-162.00	0.00	0.00	0.00	0.00	0.00	0.00	-162.00				
Program 5-												
General PR	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00				
General PRF	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00				
Hist Soc SEG	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00				
Agency 245 Totals	12,733,089.13	18,958,830.82	20,622,089.14	90,000.00	0.00	20,712,089.14	591,578.92	10,388,251.89				
Medical College of Wisconsin												
Program 1-Training of health personnel												
General GPR	0.00	6,990,800.00	1,424,001.74	5,424,400.00	0.00	6,848,401.74	142,398.26	0.00				
Agency 250 Totals	0.00	6,990,800.00	1,424,001.74	5,424,400.00	0.00	6,848,401.74	142,398.26	0.00				
Public Instruction, Dept. of												
Program 1-Educational leadership												
General GPR	0.73	29,199,400.00	28,460,704.04	0.00	0.00	28,460,704.04	738,696.69	0.00				
General PR	5,298,134.00	21,690,045.00	20,648,938.75	0.00	0.00	20,648,938.75	-88,893.99	6,428,134.24				
General PRF	-2,822,430.00	48,948,508.49	46,715,089.92	0.00	0.00	46,715,089.92	1,033,188.72	-1,622,200.15				
Program 2-Aids for local educational programming												
General GPR	3.50	5,577,326,400.00	0.00	171,883,516.22	4,744,707,111.25	4,916,590,627.47	660,735,776.03	0.00				
General PR	694,889.00	10,682,036.59	0.00	0.00	11,155,258.06	11,155,258.06	182,346.85	39,320.68				
General PRF	55,824.00	1,219,745,815.03	0.00	0.00	1,220,801,198.23	1,220,801,198.23	0.00	-999,559.20				
Cm Sch Inc SEG	1,020,627.00	34,506,461.38	0.00	0.00	35,300,000.00	35,300,000.00	0.00	227,088.38				
Program 3-Aids to libraries, individuals and organizations												
General GPR	1.92	5,755,600.00	1,097,200.00	4,146,600.05	87,500.00	5,331,300.05	424,301.87	0.00				
General PRF	798.00	58,995,850.92	0.00	58,037,014.42	955,936.62	58,992,951.04	0.00	3,697.88				
Universal SEG	0.00	19,002,500.00	0.00	0.00	19,002,498.75	19,002,498.75	1.25	0.00				
Agency 255 Totals	4,247,848.15	7,025,852,617.41	96,921,932.71	234,067,130.69	6,032,009,502.91	6,362,998,566.31	663,025,417.42	4,076,481.83				
University of Wisconsin												
Program 1-University education, research and public service												
General GPR	1.74	1,138,240,600.00	1,092,196,627.74	3,461,884.92	0.00	1,095,658,512.66	42,582,089.08	0.00				
General PR	335,502,536.00	2,324,172,110.02	2,235,716,187.33	3,657,300.62	0.00	2,239,373,487.95	15,856,641.60	404,444,516.47				
General PRF	97,944,564.00	1,003,841,493.12	681,828,762.95	235,777,212.12	0.00	917,605,975.07	16,751,990.38	167,428,091.67				

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Function Fund/Source	7/01/08		Expenditures					6/30/09	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education									
University of Wisconsin									
Conservtn SEG	207,227,791.78		31,782,602.75	20,689,822.28	224,998.58	564,548.18	21,479,369.04	95,706.90	217,435,318.59
Program 3-University system administration									
General GPR	0.35		9,812,700.00	9,812,700.35	0.00	0.00	9,812,700.35	0.00	0.00
General PR	506,177.00		151,470.52	130,858.06	0.00	0.00	130,858.06	0.00	526,789.46
General PRF	9,173,186.00		2,392,309.76	1,886,357.97	0.00	0.00	1,886,357.97	5,107.77	9,674,030.02
Program 4-Minority and disadvantaged programs									
General GPR	0.98		25,876,838.00	11,837,999.82	14,038,838.00	0.00	25,876,837.82	1.16	0.00
Program 5-University of Wisconsin-Madison intercollegiate athletics									
General PR	2,699,561.00		73,651,498.88	73,389,619.99	0.00	0.00	73,389,619.99	1,135,198.23	1,826,241.66
Program 6-University of Wisconsin hospitals and clinics authority									
General GPR	0.00		4,732,200.00	4,732,146.00	0.00	0.00	4,732,146.00	54.00	0.00
General PR	-2,269,474.00		95,124,406.76	98,056,431.24	0.00	0.00	98,056,431.24	0.00	-5,201,498.48
Agency 285 Totals	650,784,344.85	4,709,778,229.81	4,230,277,513.73	257,160,234.24	564,548.18	4,488,002,296.15	76,426,789.12	796,133,489.39	
Technical College System Board									
Program 1-Technical college system									
General GPR	380,298.78		144,236,200.00	3,690,873.73	3,017,452.54	134,547,145.85	141,255,472.12	3,088,131.82	272,894.84
General PR	858,994.00		2,518,156.83	902,938.71	557,587.00	1,138,197.29	2,598,723.00	90,640.38	687,787.45
General PRF	-902,519.00		32,715,742.77	2,732,746.77	1,359,277.65	27,489,770.78	31,581,795.20	-6,800.63	238,229.20
Program 2-Educational approval board									
General PR	682,431.00		841,617.85	548,457.77	4,793.03	0.00	553,250.80	-512.82	971,310.87
Agency 292 Totals	1,019,204.78	180,311,717.45	7,875,016.98	163,175,113.92	4,939,110.22	175,989,241.12	3,171,458.75	2,170,222.36	
Function 2 Totals	673,141,322.30	12,094,825,908.58	4,375,391,307.16	636,000,157.40	6,195,999,965.01	11,207,391,429.57	744,472,416.71	816,103,384.60	
Function 3-Environmental Resources									
Environmental Improvement Program (DOA)									
Program 1-Clean water fund program operations									
General GPR	0.00		41,811,000.00	0.00	0.00	41,810,071.08	41,810,071.08	928.92	0.00
Clean Wtr SEG	0.00		171,000,000.00	0.00	0.00	77,716,821.82	77,716,821.82	93,263,178.18	0.00
Clean Wtr SEG F	0.00		11,520,099.06	0.00	0.00	11,520,099.06	11,520,099.06	0.00	0.00
Program 2-Safe drinking water loan program operations									
General GPR	0.00		2,721,100.00	0.00	0.00	2,664,555.35	2,664,555.35	56,544.65	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Function 3-Environmental Resources												
Environmental Improvement Program (DOA)												
Clean Wtr SEG	0.00	30,000,000.00	0.00	0.00	17,843,580.92	17,843,580.92	12,156,419.08	0.00				
Clean Wtr SEG	0.00	19,017,906.49	0.00	0.00	19,017,906.49	19,017,906.49	0.00	0.00				
Program 3-Private sewage system program												
Clean Wtr 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	276,070,105.55	0.00	0.00	170,573,034.72	170,573,034.72	105,497,070.83	1,500,000.00				
Lower WI Riverway												
Program 1-Control of land development and use in the lower Wisconsin state riverway												
Conservtn SEG	0.00	194,400.00	184,796.53	0.00	0.00	184,796.53	9,603.47	0.00				
Agency 360 Totals	0.00	194,400.00	184,796.53	0.00	0.00	184,796.53	9,603.47	0.00				
Natural Resources, Dept. of												
Program 1-Land												
General GPR	0.00	6,373,500.00	5,957,100.00	0.00	0.00	5,957,100.00	416,400.00	0.00				
General PR	-1,057,883.00	2,533,152.13	2,601,944.99	0.00	0.00	2,601,944.99	85,330.00	-1,212,005.86				
Conservtn SEG	7,125,500.37	97,437,443.52	94,845,027.03	36,504.83	46,908.00	94,928,439.86	3,378,254.95	6,256,249.08				
Conservtn SEG	244,788.00	12,236,977.15	14,373,074.13	0.00	0.00	14,373,074.13	58,322.11	-1,949,631.09				
Program 2-Air and waste												
General GPR	0.00	1,782,400.00	1,676,412.04	0.00	0.00	1,676,412.04	105,987.96	0.00				
General PR	6,604,212.00	12,337,097.03	15,359,102.69	0.00	0.00	15,359,102.69	318,291.74	3,263,914.60				
General PRF	-1,878,377.00	9,854,143.61	8,725,891.95	0.00	0.00	8,725,891.95	-149,024.64	-601,100.70				
Waste Mgt SEG	10,919,697.34	13,881,086.89	12,207,404.45	0.00	0.00	12,207,404.45	2,063,540.33	10,529,839.45				
Envirnmtl SEG	-62,899.00	1,026,398.69	844,451.47	0.00	0.00	844,451.47	9,979.79	109,068.43				
Program 3-Enforcement and science												
General GPR	0.96	3,831,000.00	3,143,238.58	0.00	0.00	3,143,238.58	687,762.38	0.00				
General PR	-437,281.00	3,909,215.33	4,319,255.53	0.00	0.00	4,319,255.53	-66,998.00	-780,323.20				
General PRF	37,217.00	402,990.11	402,990.11	0.00	0.00	402,990.11	0.00	37,217.00				
Conservtn SEG	285,061.86	28,532,698.61	27,045,313.08	0.00	0.00	27,045,313.08	1,479,768.83	292,678.56				
Conservtn SEG	2,960,244.00	7,771,044.34	8,824,215.58	0.00	0.00	8,824,215.58	-41,502.99	1,948,575.75				
Program 4-Water												
General GPR	470,084.29	16,701,000.00	14,934,133.10	0.00	0.00	14,934,133.10	2,050,446.88	186,504.31				
General PR	2,200,971.00	3,886,348.87	4,051,377.04	0.00	0.00	4,051,377.04	-184,517.79	2,220,460.62				
General PRF	-1,613,030.00	17,837,250.78	14,912,491.96	0.00	0.00	14,912,491.96	307,209.86	1,004,518.96				

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 3-Environmental Resources										
<i>Natural Resources, Dept. of</i>										
Conservtn SEG	1,093,329.25	32,811,911.01	30,369,411.93	0.00	0.00	30,369,411.93	2,199,930.91	1,335,897.42		
Conservtn SEG	-980,284.00	8,754,222.58	9,006,248.66	0.00	0.00	9,006,248.66	-54,699.21	-1,177,610.87		
Program 5-Conservation aids										
General GPR	0.00	6,527,000.00	0.00	27,000.00	6,352,029.45	6,379,029.45	147,970.55	0.00		
Conservtn SEG	9,061,265.97	32,252,351.80	0.00	1,531,230.94	29,817,596.29	31,348,827.23	2,063,562.46	7,901,228.08		
Conservtn SEG	-314,262.00	7,052,544.51	0.00	0.00	4,723,020.88	4,723,020.88	1,093,682.93	921,578.70		
Program 6-Environmental aids										
General GPR	801,272.84	1,108,600.00	0.00	0.00	1,448,431.06	1,448,431.06	461,441.78	0.00		
General PR	1,800,684.00	139.19	0.00	0.00	0.00	0.00	308,351.42	1,492,471.77		
General PRF	3,183.00	1,679,175.58	0.00	0.00	2,016,275.58	2,016,275.58	-310,162.29	-23,754.71		
Conservtn SEG	5,237,627.30	49,855,800.00	0.00	1,064,152.68	40,994,384.23	42,058,536.91	12,305,054.97	729,835.42		
Program 7-Debt service and development										
General GPR	2,918,685.53	108,595,700.00	41,088,766.88	0.00	66,097,114.14	107,185,881.02	1,266,527.54	3,061,976.97		
General PR	434,556.00	1,902,209.48	498,151.27	0.00	0.00	498,151.27	0.00	1,838,614.21		
Conservtn SEG	5,306,147.35	23,765,597.41	23,231,388.40	0.00	0.00	23,231,388.40	713,091.19	5,127,265.17		
Conservtn SEG	-1,161,314.00	8,454,454.52	14,550,348.95	0.00	0.00	14,550,348.95	284,882.80	-7,542,091.23		
Program 8-Administration and technology										
General GPR	0.00	2,691,900.00	2,257,199.95	0.00	0.00	2,257,199.95	434,700.05	0.00		
General PR	1,419,092.00	4,294,464.46	5,072,779.70	0.00	0.00	5,072,779.70	22,857.61	617,919.15		
Conservtn SEG	-25,154,898.50	31,506,691.87	29,954,961.93	0.00	0.00	29,954,961.93	-661,029.79	-22,942,138.77		
Conservtn SEG	3,000,609.00	3,953,348.13	3,382,038.20	0.00	0.00	3,382,038.20	0.00	3,571,918.93		
Program 9-Customer assistance and external relations										
General GPR	0.00	1,202,400.00	1,182,957.47	0.00	0.00	1,182,957.47	19,442.53	0.00		
General PR	220,548.00	1,635,008.72	1,466,769.46	0.00	0.00	1,466,769.46	125,245.38	263,541.88		
General PRF	240,191.00	1,084,969.33	940,183.93	0.00	0.00	940,183.93	-92,967.16	477,943.56		
Conservtn SEG	752,532.21	19,754,631.15	18,996,759.42	0.00	0.00	18,996,759.42	822,531.45	687,872.49		
Conservtn SEG	1,162,698.00	2,184,979.30	2,292,002.01	0.00	0.00	2,292,002.01	0.00	1,055,675.29		
Agency 370 Totals	31,639,969.77	591,401,846.10	418,513,391.89	2,658,888.45	151,495,759.63	572,668,039.97	31,669,666.53	18,704,109.37		
Fox River Nav. System Auth.										
Program 1-Initial costs										
Conservtn SEG	0.00	126,700.00	126,700.00	0.00	0.00	126,700.00	0.00	0.00		

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Function 3-Environmental Resources										
Fox River Nav. System Auth.										
Agency 373 Totals	0.00	126,700.00	126,700.00	0.00	0.00	0.00	126,700.00	0.00	0.00	0.00
Lower Fox Riv Remediatn Authy										
Program 1-Initial costs										
General GPR	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Agency 375 Totals	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Tourism										
Program 1-Tourism development and promotion										
General GPR	0.35	3,602,000.00	3,372,872.17	0.00	0.00	0.00	3,372,872.17	229,128.18	0.00	0.00
General PR	1,041,879.00	9,318,577.31	9,166,861.87	0.00	0.00	0.00	9,166,861.87	-319,180.05	1,512,774.49	0.00
Transprtn SEG	0.00	2,212,200.00	2,161,685.19	0.00	0.00	0.00	2,161,685.19	50,514.81	0.00	0.00
Program 2-Kickapoo valley reserve										
General PR	91,295.00	188,357.68	211,216.72	0.00	0.00	0.00	211,216.72	0.00	68,435.96	0.00
General PRF	29,090.00	0.00	29,090.00	0.00	0.00	0.00	29,090.00	0.00	0.00	0.00
Conservtn SEG	0.00	791,672.00	403,668.35	0.00	364,171.53	0.00	767,839.88	23,832.12	0.00	0.00
Agency 380 Totals	1,162,264.35	16,112,806.99	15,345,394.30	0.00	364,171.53	0.00	15,709,565.83	-15,704.94	1,581,210.45	0.00
Transportation, Department of										
Program 1-Aids										
General PR	1.00	522,901.25	0.00	0.00	0.00	522,901.25	522,901.25	0.00	1.00	0.00
Transprtn SEG	1,496,614.33	524,972,898.82	0.00	2,690,270.40	522,126,198.47	0.00	524,816,468.87	1,177,611.74	475,432.54	0.00
Transprtn SEG	-2,701,344.00	32,734,981.40	0.00	2,412,985.60	23,669,624.89	0.00	26,082,610.49	6,685,622.04	-2,734,595.13	0.00
Program 2-Local transportation assistance										
Transprtn SEG	40,537,356.83	112,452,636.14	1,476,726.87	10,196,236.34	95,258,336.62	0.00	106,931,299.83	11,809,717.81	34,248,975.33	0.00
Transprtn SEG	-6,461,333.00	167,604,066.95	15,332,496.49	3,438,293.52	180,733,610.81	0.00	199,504,400.82	-29,480,821.25	-8,880,845.62	0.00
Program 3-State highway facilities										
General PR	3.00	3,813,051.42	3,048,605.55	0.00	0.00	0.00	3,048,605.55	18,575.65	745,873.22	0.00
Transprtn SEG	8,099,043.86	944,094,868.78	844,005,441.47	0.00	0.00	0.00	844,005,441.47	-2,897,279.95	111,085,751.12	0.00
Transprtn SEG	-120,313,334.00	665,678,464.30	821,188,416.97	0.00	0.00	0.00	821,188,416.97	-162,280,559.14	-113,542,727.53	0.00
Program 4-General transportation operations										
Transprtn SEG	-5,121,580.29	92,854,787.71	90,260,569.57	0.00	0.00	0.00	90,260,569.57	2,063,996.06	-4,591,358.21	0.00
Transprtn SEG	-487,773.00	12,711,837.18	11,627,025.10	0.00	0.00	0.00	11,627,025.10	1,348,887.81	-751,848.73	0.00

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Function Fund/Source	7/01/08						6/30/09					
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 3-Environmental Resources												
<i>Transportation, Department of</i>												
Program 5-Motor vehicle services and enforcement												
General	PR	1,575,172.00	3,936,217.88	3,534,404.81	0.00	166,300.00	3,700,704.81	-13,759.79	1,824,444.86			
Transprtn	SEG	1.79	162,931,200.00	156,340,835.35	0.00	0.00	156,340,835.35	6,590,366.44	0.00			
Transprtn	SEGF	-687,209.00	11,200,970.86	12,855,097.34	0.00	0.00	12,855,097.34	-249,197.46	-2,092,138.02			
Program 6-Debt services												
General	GPR	0.00	63,917,500.00	58,507,112.33	0.00	0.00	58,507,112.33	5,410,387.67	0.00			
Transprtn	SEG	0.00	23,814,300.00	21,109,994.70	0.00	0.00	21,109,994.70	2,704,305.30	0.00			
Agency 395 Totals		-84,064,380.48	2,823,240,682.69	2,039,286,726.55	18,737,785.86	822,476,972.04	2,880,501,484.45	-157,112,147.07	15,786,964.83			
Function 3 Totals		-49,662,146.36	3,707,146,541.33	2,473,457,009.27	21,396,674.31	1,144,909,937.92	3,639,763,621.50	-19,851,511.18	37,572,284.65			
Function 4-Human Relations and Resources												
Corrections												
Program 1-Adult correctional services												
General	GPR	1.55	1,011,949,600.00	960,528,206.84	31,195,200.53	4,934,338.00	996,657,745.37	15,291,856.18	0.00			
General	PR	8,626,692.00	76,617,121.90	66,660,341.57	1,070,900.00	0.00	67,731,241.57	-490,429.31	18,003,001.64			
General	PRF	-4,895.00	3,435,514.91	4,160,834.30	0.00	0.00	4,160,834.30	-481,625.20	-248,589.19			
Recycling	SEG	0.00	299,400.00	299,337.82	0.00	0.00	299,337.82	62.18	0.00			
Program 2-Parole commission												
General	GPR	0.00	1,143,000.00	924,544.77	0.00	0.00	924,544.77	218,455.23	0.00			
Program 3-Juvenile correctional services												
General	GPR	2.22	128,158,200.00	25,762,362.34	0.00	102,080,296.01	127,842,658.35	315,543.87	0.00			
General	PR	-4,622,692.00	70,803,750.96	60,919,742.31	5,082,636.49	2,265,870.00	68,268,248.80	59,842.53	-2,147,032.37			
General	PRF	-39,018.00	276,752.59	238,834.59	0.00	0.00	238,834.59	-1,100.00	0.00			
Benevolent	SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00			
Agency 410 Totals		3,973,590.77	1,292,683,340.36	1,119,494,204.54	37,348,737.02	109,280,504.01	1,266,123,445.57	14,912,605.48	15,620,880.08			
Employment Relations Commission												
Program 1-Labor relations												
General	GPR	0.00	2,629,300.00	2,536,849.50	0.00	0.00	2,536,849.50	92,450.50	0.00			
General	PR	74,028.00	575,799.20	513,826.47	0.00	0.00	513,826.47	0.00	136,000.73			
Agency 425 Totals		74,028.00	3,205,099.20	3,050,675.97	0.00	0.00	3,050,675.97	92,450.50	136,000.73			

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Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 4-Human Relations and Resources										
Board on Aging										
Program 1-Identification of the needs of the aged and disabled										
General GPR	0.00	1,071,900.00	1,052,607.16	0.00	0.00	1,052,607.16	19,292.84	0.00		
General PR	-527,752.00	1,772,500.86	1,503,553.75	0.00	0.00	1,503,553.75	1,619.39	-260,424.28		
Agency 432 Totals	-527,752.00	2,844,400.86	2,556,160.91	0.00	0.00	2,556,160.91	20,912.23	-260,424.28		
Child Abuse & Neglect Prev. Bd.										
Program 1-Prevention of child abuse and neglect										
General GPR	31,300.00	1,129,700.00	0.00	1,089,600.00	0.00	1,089,600.00	8,800.00	62,600.00		
General PR	866,038.00	1,534,072.00	507,779.54	1,552,653.00	0.00	2,060,432.54	-6,929.00	346,606.46		
General PRF	-6,743.00	774,909.66	0.00	784,276.40	0.00	784,276.40	-15,047.00	-1,062.74		
Child Trst SEG	312,839.00	8,029.08	0.00	18,018.58	0.00	18,018.58	0.00	302,849.50		
Agency 433 Totals	1,203,434.00	3,446,710.74	507,779.54	3,444,547.98	0.00	3,952,327.52	-13,176.00	710,993.22		
Health Services, Dept.										
Program 1-Public health services planning, regulation and delivery; state operations										
General GPR	0.55	5,650,200.00	5,269,900.41	0.00	0.00	5,269,900.41	380,300.14	0.00		
General PR	5,331,097.00	19,035,140.63	14,077,316.36	0.00	0.00	14,077,316.36	-197,301.50	10,486,222.77		
General PRF	-1,462,470.00	30,390,262.91	30,160,367.28	0.00	0.00	30,160,367.28	456,425.78	-1,689,000.15		
Environmtl SEG	0.00	314,400.00	289,054.60	0.00	0.00	289,054.60	25,345.40	0.00		
Program 2-Disability and elder services; institutions										
General GPR	212,078.87	187,527,600.00	177,729,257.39	0.00	6,396,721.97	184,125,979.36	3,613,699.51	0.00		
General PR	-49,897,918.00	173,857,252.42	199,780,188.11	0.00	0.00	199,780,188.11	199,702.00	-76,020,555.69		
Program 3-Children and family services										
General GPR	-2,925,291.88	0.00	-967,679.44	-1,639,911.89	-317,700.55	-2,925,291.88	0.00	0.00		
General PR	134,067.00	3,939,171.13	-1,155,364.49	-1,207,874.82	-319,699.46	-2,682,938.77	2,682,938.77	4,073,238.13		
General PRF	-19,021,825.00	17,267,104.66	-2,118,361.24	-4,854,328.44	-6,167,770.54	-13,140,460.22	13,139,747.64	-1,754,007.76		
Program 4-Health services planning, reg & delivery; hlth care fin; other support pgms										
General GPR	10,852,076.23	1,550,038,900.00	45,677,634.34	1,098,363,187.21	38,991,713.60	1,183,032,535.15	377,858,441.08	0.00		
General PR	-5,396,550.00	148,628,338.68	14,966,822.83	108,592,900.07	1,848,115.00	125,407,837.90	-462,514.11	18,286,464.89		
General PRF	492,129.00	4,563,718,153.87	113,642,708.97	4,528,803,546.55	58,698,042.22	4,701,144,297.74	-4,529,218.21	-132,404,796.66		
Med Asst Tr SEG	60,344,052.00	1,027,969,941.49	0.00	875,533,145.02	0.00	875,533,145.02	8,200,000.19	204,580,848.28		
Program 5-Public health services planning, regulation & delivery; aids & local assist										
General GPR	392,103.29	40,470,800.00	0.00	37,877,923.86	538,745.96	38,416,669.82	2,446,233.47	0.00		

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Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 4-Human Relations and Resources										
Health Services, Dept.										
General PR	7,021,993.00	8,370,633.15	0.00	9,200,726.96	0.00	9,200,726.96	-401,391.46	6,593,290.65		
General PRF	-7,177,682.00	134,944,317.54	0.00	131,578,323.60	0.00	131,578,323.60	3,827,639.24	-7,639,327.30		
Program 6-Disability and elder services; state operations non-institution										
General GPR	1.21	17,021,674.00	17,021,576.09	0.00	0.00	17,021,576.09	99.12	0.00		
General PR	1,211,114.00	8,110,756.91	7,573,501.08	0.00	0.00	7,573,501.08	90,216.07	1,658,153.76		
General PRF	-3,791,626.00	39,893,416.32	40,375,777.96	0.00	0.00	40,375,777.96	-1,176,789.65	-3,097,197.99		
Program 7-Disability and elder services; aids and local assistance										
General GPR	-730,344.60	434,722,832.00	0.00	150,879,434.37	276,077,498.61	426,956,932.98	7,035,554.40	0.02		
General PR	-5,208,130.00	50,766,552.79	0.00	58,087,316.04	2,860,302.00	60,947,618.04	-200,249.25	-15,188,946.00		
General PRF	15,341,175.00	116,306,033.13	0.00	49,745,910.12	68,002,163.00	117,748,073.12	-3,161,489.84	17,060,624.85		
Program 8-General administration										
General GPR	0.80	12,500,800.00	12,016,987.62	0.00	0.00	12,016,987.62	483,813.18	0.00		
General PR	-1,350,453.00	21,594,377.73	20,037,102.66	0.00	0.00	20,037,102.66	274,563.12	-67,741.05		
General PRF	36,734,792.00	8,548,551.16	4,009,592.92	0.00	0.00	4,009,592.92	6,635,829.31	34,637,920.93		
Agency 435 Totals	41,104,389.47	8,621,587,210.52	698,386,383.45	7,040,960,298.65	446,608,131.81	8,185,954,813.91	417,221,594.40	59,515,191.68		
Children and Families, Dept of										
Program 1-Children and family services										
General GPR	2,925,297.00	154,183,000.00	19,464,655.81	107,468,451.15	29,792,173.80	156,725,280.76	383,016.24	0.00		
General PR	0.00	78,562,104.85	18,686,589.00	37,552,645.84	23,413,571.93	79,652,806.77	-2,426,107.13	1,335,405.21		
General PRF	0.00	147,521,507.34	16,260,536.79	74,233,067.67	59,404,121.20	149,897,725.66	-8,534,869.03	6,158,650.71		
Program 2-Economic support										
General GPR	1,113,607.00	140,322,368.00	5,015,919.00	129,543,239.00	3,737,019.36	138,296,177.36	3,139,797.24	0.40		
General PR	0.00	64,950,454.73	14,915,263.04	36,280,779.01	0.00	51,196,042.05	-479,180.72	14,233,593.40		
General PRF	0.00	446,759,413.14	28,885,212.83	434,225,420.49	47,599,474.08	510,710,107.40	-45,529,833.09	-18,420,861.17		
Util Pub Be SEG	0.00	989,101,349.03	1,048,540.51	975,336,903.23	0.00	976,385,443.74	0.00	12,715,905.29		
Program 3-General administration										
General GPR	0.00	753,600.00	753,600.00	0.00	0.00	753,600.00	0.00	0.00		
General PR	0.00	18,297,005.52	18,073,569.28	0.00	0.00	18,073,569.28	-75,471.67	298,907.91		
General PRF	0.00	7,064,810.00	7,084,424.81	0.00	0.00	7,084,424.81	-3,347,137.00	3,327,522.19		
Agency 437 Totals	4,038,904.00	2,047,515,612.61	130,188,311.07	1,794,640,506.39	163,946,360.37	2,088,775,177.83	-56,869,785.16	19,649,123.94		

Bd For People w/ Dev Disabilit

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Function Fund/Source	7/01/08							Expenditures				6/30/09		
	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-														
General GPR	0.00		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00				
General PRF	-8,470.00		873,604.30	584,172.67	497,613.00	0.00	1,081,785.67	-198,435.00	-18,216.37					
Agency 438 Totals	-8,470.00		888,604.30	599,172.67	497,613.00	0.00	1,096,785.67	-198,435.00	-18,216.37					
Workforce Development														
Program 1-Workforce development														
General GPR	1.18		10,823,887.00	6,636,939.39	2,309,597.39	1,004,218.30	9,950,755.08	873,133.10	0.00					
General PR	4,301,370.00		74,855,601.48	75,424,723.13	0.00	0.00	75,424,723.13	-358,381.52	4,090,629.87					
General PRF	-6,646,392.00		166,009,968.13	74,275,325.27	95,156,392.43	0.00	169,431,717.70	-5,994,288.35	-4,073,853.22					
Self-insurd SEG	11,894,252.00		23,778,083.17	12,134,906.41	9,870,562.01	0.00	22,005,468.42	384,182.34	13,282,684.41					
Program 2-Review commission														
General GPR	0.00		208,800.00	200,948.19	0.00	0.00	200,948.19	7,851.81	0.00					
General PR	0.00		608,292.21	608,292.21	0.00	0.00	608,292.21	0.00	0.00					
General PRF	-83,589.00		2,341,210.59	2,346,683.71	0.00	0.00	2,346,683.71	0.00	-89,062.12					
Program 3-Economic support														
General GPR	-68,617.69		0.00	-68,618.59	0.00	0.00	-68,618.59	0.90	0.00					
General PR	7,191,904.00		5,842,085.30	-19,185.04	0.00	0.00	-19,185.04	19,185.04	13,033,989.30					
General PRF	13,091,478.00		4,422,068.79	-233,527.11	-21,380,062.03	0.00	-21,613,589.14	21,629,223.74	17,497,912.19					
Support Col SEG	16,308,450.00		0.00	0.00	0.00	0.00	0.00	0.00	16,308,450.00					
Program 5-Vocational rehabilitation services														
General GPR	609,738.12		15,144,200.00	0.00	13,180,353.72	0.00	13,180,353.72	0.00	2,573,584.40					
General PR	45,206.00		671,940.86	42,147.14	410,829.37	0.00	452,976.51	0.00	264,170.35					
General PRF	-1,789,545.00		55,012,346.88	52,524,048.33	0.00	0.00	52,524,048.33	513,371.93	185,381.62					
Agency 445 Totals	44,854,255.61		359,718,484.41	223,872,683.04	99,547,672.89	1,004,218.30	324,424,574.23	17,074,278.99	63,073,886.80					
Justice, Department of														
Program 1-Legal services														
General GPR	0.00		15,386,700.00	15,304,522.36	0.00	0.00	15,304,522.36	82,177.64	0.00					
General PR	233,320.00		1,823,884.06	1,562,094.07	0.00	0.00	1,562,094.07	0.00	495,109.99					
General PRF	-72,690.00		1,111,913.04	1,112,523.77	0.00	0.00	1,112,523.77	0.00	-73,300.73					
Program 2-Law enforcement services														
General GPR	0.13		17,575,600.00	17,307,006.69	0.00	250,000.00	17,557,006.69	18,593.44	0.00					

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Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 4-Human Relations and Resources										
Justice, Department of										
General PR	-3,910,151.00	49,801,431.43	24,499,220.00	0.00	8,046,400.27	32,545,620.27	292,041.14	13,053,619.02		
General PRF	-160,710.00	4,988,897.91	2,834,470.88	0.00	0.00	2,834,470.88	0.00	1,993,717.03		
Lottery SEG	0.00	356,700.00	356,700.00	0.00	0.00	356,700.00	0.00	0.00		
Program 3-Administrative services										
General GPR	0.00	5,188,100.00	5,188,100.00	0.00	0.00	5,188,100.00	0.00	0.00		
General PR	2,378,772.00	4,125,461.47	1,137,220.43	0.00	0.00	1,137,220.43	-29,652.34	5,396,665.38		
General PRF	476,088.00	183,365.26	201,074.06	0.00	0.00	201,074.06	0.00	458,379.20		
Program 5-Victims and witnesses										
General GPR	0.00	3,855,385.00	1,175,184.10	1,258,000.00	1,422,200.00	3,855,384.10	0.90	0.00		
General PR	2,578,911.00	7,373,935.32	219,497.50	777,100.00	6,294,105.91	7,290,703.41	0.00	2,662,142.91		
General PRF	-515,545.00	7,707,529.07	292,907.94	1,008,229.37	7,257,387.10	8,558,524.41	0.00	-1,366,540.34		
Agency 455 Totals	1,007,995.13	119,478,902.56	71,190,521.80	3,043,329.37	23,270,093.28	97,503,944.45	363,160.78	22,619,792.46		
Military Affairs, Dept. of										
Program 1-National guard operations										
General GPR	0.93	13,324,700.00	12,852,751.41	0.00	0.00	12,852,751.41	471,949.52	0.00		
General PR	991,239.00	1,059,014.69	1,596,913.82	0.00	0.00	1,596,913.82	-342,505.53	795,845.40		
General PRF	-3,230,538.00	36,551,931.77	35,422,615.58	0.00	0.00	35,422,615.58	-528,828.41	-1,572,393.40		
Program 2-Guard members' benefits										
General GPR	0.00	3,719,300.00	0.00	2,918,194.79	0.00	2,918,194.79	801,105.21	0.00		
Program 3-Emergency management services										
General GPR	37,627.92	11,260,800.00	755,889.67	19,000.00	10,354,664.18	11,129,553.85	162,749.06	6,125.01		
General PR	-180,705.00	4,202,350.67	3,510,940.28	0.00	825,022.00	4,335,962.28	-184,998.35	-129,318.26		
General PRF	-2,751,138.00	55,221,520.91	6,700,977.49	1,509,859.38	46,618,743.87	54,829,580.74	17,574.48	-2,376,772.31		
Petr Stor SEG	731,119.00	474,500.00	7,666.04	0.00	670,246.97	677,913.01	1,144.49	526,561.50		
Program 4-National guard youth programs										
General PR	37,530.00	1,566,080.86	1,548,864.73	0.00	0.00	1,548,864.73	-8,409.04	63,155.17		
General PRF	-396,898.00	2,440,270.20	2,323,483.63	0.00	0.00	2,323,483.63	-12,613.54	-267,497.89		
Agency 465 Totals	-4,761,762.15	129,820,469.10	64,720,102.65	4,447,054.17	58,468,677.02	127,635,833.84	377,167.89	-2,954,294.78		
District Attorneys (DOA)										
Program 1-District attorneys										
General GPR	0.00	43,706,600.00	42,895,546.97	0.00	0.00	42,895,546.97	811,053.03	0.00		

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Function Fund/Source	7/01/08		Expenditures					6/30/09	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources									
District Attorneys (DOA)									
General PR	-669,365.00		4,116,749.46	3,706,562.02	0.00	311,100.00	4,017,662.02	0.00	-570,277.56
General PRF	-3.00		0.00	0.00	0.00	0.00	0.00	0.00	-3.00
Agency 475 Totals	-669,368.00		47,823,349.46	46,602,108.99	0.00	311,100.00	46,913,208.99	811,053.03	-570,280.56
Veterans Affairs, Dept. of									
Program 1-Veterans homes									
General GPR	0.00		1,682,300.00	1,457,902.11	208,700.00	0.00	1,666,602.11	15,697.89	0.00
General PR	20,431,816.00		81,626,744.75	84,179,974.81	0.00	0.00	84,179,974.81	254,888.71	17,623,697.23
General PRF	99,996.00		34,800.00	25,000.00	0.00	0.00	25,000.00	0.00	109,796.00
Vets Trst SEG	0.00		208,700.00	0.00	94,849.10	0.00	94,849.10	113,850.90	0.00
Program 2-Loans and aids to veterans									
General GPR	142,642.00		721,000.00	442,130.50	213,145.44	0.00	655,275.94	67,525.06	140,841.00
General PR	2.00		140,274.70	84,273.70	54,500.00	0.00	138,773.70	0.00	1,503.00
General PRF	-112,026.00		862,282.75	680,183.94	0.00	0.00	680,183.94	531.95	69,540.86
Vets Trst SEG	6,038,049.13		21,086,103.91	6,588,863.39	6,366,717.18	302,600.00	13,258,180.57	13,282,005.05	583,967.42
Vets Trst SEGF	456,889.00		973,297.50	0.00	1,034,009.28	0.00	1,034,009.28	-5,409.15	401,586.37
Program 3-Self-amortizing mortgage loans for veterans									
Mort Ln SEG	-705,027,746.14		76,626,596.16	112,393,059.98	0.00	450,900.00	112,843,959.98	702,744.68	-741,947,854.64
Program 4-Veterans memorial cemeteries									
General PR	413,508.00		158,405.75	118,858.18	0.00	0.00	118,858.18	0.00	453,055.57
General PRF	27,823.00		228,750.00	341,849.09	0.00	0.00	341,849.09	0.00	-85,276.09
Vets Trst SEG	0.01		837,800.00	799,272.87	0.00	0.00	799,272.87	38,527.14	0.00
Agency 485 Totals	-677,529,047.00		185,187,055.52	207,111,368.57	7,971,921.00	753,500.00	215,836,789.57	14,470,362.23	-722,649,143.28
WI Housing and Econ Dev Auth									
Program 3-									
General GPR	0.00		4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
Agency 490 Totals	0.00		4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
Function 4 Totals	-587,239,802.17		12,818,199,239.64	2,568,279,473.20	8,991,901,680.47	803,642,584.79	12,363,823,738.46	408,262,189.37	-541,126,490.36
Function 5-General Executive Administration, Department of									

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Function Fund/Source	7/01/08					Expenditures					6/30/09	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 5-General Executive Administration, Department of												
Program 1-Supervision and management												
General	GPR	71,944.74	374,056,000.00	111,206,063.14	109,500.00	-12,000.00	111,303,563.14	262,752,437.60	71,944.00			
General	PR	-32,663,757.00	189,008,563.35	194,128,734.36	24,986,076.73	8,421,996.58	227,536,807.67	-5,102,302.46	-66,089,698.86			
General	PRF	227,497.00	147,281,403.95	8,621,863.23	0.00	138,714,340.59	147,336,203.82	1,576,896.88	-1,404,199.75			
Transprtn	SEG	-3.29	1,134,468.70	707,772.70	0.00	-6,000.00	701,772.70	432,696.71	-4.00			
Program 2-Risk management												
General	PR	6,085,577.00	32,042,825.44	33,190,080.49	0.00	0.00	33,190,080.49	-432.00	4,938,753.95			
Program 3-Utility public benefits and air quality improvement												
Util Pub Be	SEG	0.65	103,326,400.00	2,074,265.68	88,550,300.75	0.00	90,624,566.43	12,701,834.22	0.00			
Program 4-Attached divisions and other bodies												
General	GPR	0.00	9,622,400.00	3,366,158.43	1,694,346.68	0.00	5,060,505.11	4,561,894.89	0.00			
General	PR	564,274.00	6,348,443.41	4,858,763.27	0.00	0.00	4,858,763.27	-1,600.00	2,055,554.14			
General	PRF	2,661,032.00	11,963,737.66	0.00	7,063,378.51	4,422,604.33	11,485,982.84	-1,497,015.68	4,635,802.50			
Cap Restor	SEG	2,805,114.00	17,289,933.95	152,449.00	5,045,666.89	10,549,247.29	15,747,363.18	4,253,321.82	94,362.95			
Program 5-Facilities management												
General	GPR	0.00	70,900.00	59,471.88	0.00	0.00	59,471.88	11,428.12	0.00			
General	PR	2,345,374.00	59,117,943.75	60,549,955.88	0.00	0.00	60,549,955.88	22,056.14	891,305.73			
Program 6-Office of justice assistance												
General	GPR	0.00	2,810,600.00	239,170.56	620,000.00	1,938,152.00	2,797,322.56	13,277.44	0.00			
General	PR	-94,467.00	2,931,928.16	1,015,791.21	1,158,999.89	1,292,502.72	3,467,293.82	432,900.59	-1,062,733.25			
General	PRF	4,703,307.00	30,607,488.12	2,491,937.78	0.00	20,681,100.14	23,173,037.92	10,090,197.61	2,047,559.59			
Program 7-												
General	PRF	-6.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.00			
Program 8-Division of gaming												
General	GPR	0.00	12,300.00	1,162.83	0.00	0.00	1,162.83	11,137.17	0.00			
General	PR	27,127.00	3,153,811.38	3,098,028.90	0.00	0.00	3,098,028.90	0.00	82,909.48			
Agency 505 Totals		-13,266,985.90	990,779,147.87	425,761,669.34	129,228,269.45	186,001,943.65	740,991,882.44	290,258,729.05	-53,738,449.52			
Public Lands Board												
Program 1-Trust lands and investments												
General	PR	0.00	1,363,875.45	1,363,875.45	0.00	0.00	1,363,875.45	0.00	0.00			
General	PRF	0.00	40,295.08	0.00	0.00	40,295.08	40,295.08	0.00	0.00			

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Function Fund/Source	7/01/08					Expenditures					6/30/09	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 5-General Executive												
Public Lands Board												
Program 5-												
Agriculture SEG	762,432,237.00		37,237,840.72	0.00	0.00	0.00	0.00	0.00	0.00	799,670,077.72		
Agency 507 Totals	762,432,237.00		38,642,011.25	1,363,875.45	0.00	40,295.08	1,404,170.53	0.00	0.00	799,670,077.72		
Elections Board												
Program 1-Administration of election and campaign laws												
General PR	11.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00		
Elict Cmpn SEG	8.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00		
Election Ad SEGF	-475.00		476.41	0.00	0.00	0.00	0.00	0.00	0.00	1.41		
Agency 510 Totals	-456.00		476.41	0.00	0.00	0.00	0.00	0.00	0.00	20.41		
Government Accountability Bd												
Program 1-Administration of elections, ethics, and lobbying laws												
General GPR	119,429.67		2,754,900.00	2,741,436.81	0.00	99,663.10	2,841,099.91	33,229.76	0.00	0.00		
General PR	307,989.00		869,573.10	305,748.99	0.00	205.00	305,953.99	18,637.67	852,970.44	0.00		
Elict Cmpn SEG	1,050,763.00		390,690.73	0.00	205,131.18	0.00	205,131.18	100.00	1,236,222.55	0.00		
Election Ad SEGF	11,623,130.00		120,162.92	3,929,115.07	0.00	0.00	3,929,115.07	-100,919.42	7,915,097.27	0.00		
Agency 511 Totals	13,101,311.67		4,135,326.75	6,976,300.87	205,131.18	99,868.10	7,281,300.15	-48,951.99	10,004,290.26	0.00		
Employee Trust Fds												
Program 1-Employee benefit plans												
General GPR	0.00		1,055,400.00	13,045.60	1,024,082.71	0.00	1,037,128.31	18,271.69	0.00	0.00		
Empe Tr SEG	85,718,489,093.25		-20,571,760,325.00	5,650,625,026.76	0.00	0.00	5,650,625,026.76	97,342.67	59,496,006,398.82	0.00		
Agency 515 Totals	85,718,489,093.25		-20,570,704,925.00	5,650,638,072.36	1,024,082.71	0.00	5,651,662,155.07	115,614.36	59,496,006,398.82	0.00		
Ethics												
Program 1-Ethics and lobbying regulation												
General PR	10.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00		
Agency 521 Totals	10.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00		
Governor's Office												
Program 1-Executive administration												
General GPR	0.00		3,851,100.00	3,458,968.96	22,679.78	0.00	3,481,648.74	369,451.26	0.00	0.00		
Program 2-Executive residence												

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Function Fund/Source	7/01/08		Expenditures					6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 5-General Executive									
Governor's Office									
General GPR	0.00	317,000.00	316,944.85	0.00	0.00	316,944.85	55.15	0.00	
Agency 525 Totals	0.00	4,168,100.00	3,775,913.81	22,679.78	0.00	3,798,593.59	369,506.41	0.00	
Investment Bd									
Program 1-Investment of funds									
General PR	1,161,088.00	19,450,095.00	19,293,978.99	0.00	0.00	19,293,978.99	127,764.25	1,189,439.76	
Fix Retire SEG	-5,777,215,408.00	8,553,113,535.95	0.00	0.00	0.00	0.00	0.00	2,775,898,127.95	
Program 9-									
Fix Retire SEG	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
Agency 536 Totals	-5,776,054,316.00	8,572,563,630.95	19,293,978.99	0.00	0.00	19,293,978.99	127,764.25	2,777,087,571.71	
Lieutenant Governor's Office									
Program 1-Executive coordination									
General GPR	0.00	408,200.00	378,505.26	0.00	0.00	378,505.26	29,694.74	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	408,200.00	378,505.26	0.00	0.00	378,505.26	29,694.74	2,666.00	
Off State Employment Relations									
Program 1-State employment relations									
General GPR	0.00	5,238,000.00	5,062,059.04	0.00	0.00	5,062,059.04	175,940.96	0.00	
General PR	941,815.00	468,444.89	219,322.98	0.00	0.00	219,322.98	0.00	1,190,936.91	
Agency 545 Totals	941,815.00	5,706,444.89	5,281,382.02	0.00	0.00	5,281,382.02	175,940.96	1,190,936.91	
Public Defender									
Program 1-Legal assistance									
General GPR	298,666.76	72,171,600.00	72,436,976.09	0.00	0.00	72,436,976.09	33,290.67	0.00	
General PR	2,570,457.00	2,104,545.87	3,908,970.29	0.00	0.00	3,908,970.29	0.00	766,032.58	
Agency 550 Totals	2,869,123.76	74,276,145.87	76,345,946.38	0.00	0.00	76,345,946.38	33,290.67	766,032.58	
Revenue, Department of									
Program 1-Collection of taxes									
General GPR	0.21	49,036,200.00	47,681,278.05	0.00	0.00	47,681,278.05	1,354,922.16	0.00	
General PR	98,604.00	12,821,370.90	8,227,609.89	0.00	0.00	8,227,609.89	-983.01	4,693,348.02	
General PRF	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	

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Function Fund/Source	7/01/08					Expenditures					6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Function 5-General Executive												
Revenue, Department of												
Transprtn SEG	0.00	2,020,100.00	1,764,632.20	0.00	0.00	1,764,632.20	255,467.80	0.00				
Program 2-State and local finance												
General GPR	0.00	11,320,600.00	9,190,169.27	0.00	0.00	9,190,169.27	2,130,430.73	0.00				
General PR	-24,941.00	1,570,826.64	1,167,467.28	0.00	0.00	1,167,467.28	0.00	378,418.36				
Transprtn SEG	0.00	512,000.00	455,676.22	0.00	0.00	455,676.22	56,323.78	0.00				
Program 3-Administrative services and space rental												
General GPR	32,825.16	31,412,400.00	29,682,846.91	0.00	0.00	29,682,846.91	1,762,378.25	0.00				
General PR	-76,906.00	1,283,201.00	1,141,538.37	0.00	0.00	1,141,538.37	0.00	64,756.63				
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	201,690.00	2,674.24	0.00	0.00	0.00	0.00	0.00	204,364.24				
Program 8-Lottery												
Lottery SEG	0.00	356,951,100.00	64,822,364.52	279,666,052.67	0.00	344,488,417.19	12,462,682.81	0.00				
Agency 566 Totals	231,268.37	466,930,472.78	164,133,582.71	279,666,052.67	0.00	443,799,635.38	18,021,222.52	5,340,883.25				
Secretary of State												
Program 1-Managing and operating program responsibilities												
General PR	271,761.00	846,743.99	653,449.67	0.00	0.00	653,449.67	0.00	465,055.32				
Agency 575 Totals	271,761.00	846,743.99	653,449.67	0.00	0.00	653,449.67	0.00	465,055.32				
Treasurer												
Program 1-Custodian of state funds												
General PR	37,052,822.00	-804,756.78	2,324,557.45	0.00	0.00	2,324,557.45	-315.29	33,923,823.06				
Program 2-College tuition prepayment program												
Tuition Tr SEG	16,548,951.00	407,733.16	657,585.67	0.00	0.00	657,585.67	-135.12	16,299,233.61				
Program 5-												
Com Sch SEG	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00				
Agency 585 Totals	53,601,774.00	-397,023.62	2,982,143.12	0.00	0.00	2,982,143.12	-450.41	50,223,057.67				
Function 5 Totals	80,762,619,302.15	-10,412,645,247.86	6,357,584,819.98	410,146,215.79	186,142,106.83	6,953,873,142.60	309,082,360.56	63,087,018,551.13				
Function 6-Judicial Circuit Courts												

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Function Fund/Source	7/01/08					Expenditures					6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Function 6-Judicial												
Circuit Courts												
Program 1-Court operations												
General GPR	0.00	92,208,800.00	66,493,588.68	0.00	24,603,200.00	91,096,788.68	1,112,011.32	0.00				
Agency 625 Totals	0.00	92,208,800.00	66,493,588.68	0.00	24,603,200.00	91,096,788.68	1,112,011.32	0.00				
Court of Appeals												
Program 1-Appellate proceedings												
General GPR	0.00	9,701,300.00	9,688,185.59	0.00	0.00	9,688,185.59	13,114.41	0.00				
Agency 660 Totals	0.00	9,701,300.00	9,688,185.59	0.00	0.00	9,688,185.59	13,114.41	0.00				
Judicial Commission												
Program 1-Judicial conduct												
General GPR	17,474.00	245,900.00	228,438.92	0.00	0.00	228,438.92	34,935.08	0.00				
Agency 665 Totals	17,474.00	245,900.00	228,438.92	0.00	0.00	228,438.92	34,935.08	0.00				
Judicial Council												
Program 1-Advisory services to the courts and the legislature												
General GPR	0.00	122,600.00	105,792.43	0.00	0.00	105,792.43	16,807.57	0.00				
Agency 670 Totals	0.00	122,600.00	105,792.43	0.00	0.00	105,792.43	16,807.57	0.00				
Supreme Court												
Program 1-Supreme court proceedings												
General GPR	0.00	4,904,500.00	4,779,120.40	0.00	0.00	4,779,120.40	125,379.60	0.00				
Program 2-Director of state courts												
General GPR	0.00	7,246,600.00	7,087,352.30	0.00	0.00	7,087,352.30	159,247.70	0.00				
General PR	2,051,096.00	10,602,359.00	10,687,298.93	0.00	0.00	10,687,298.93	408,453.25	1,557,702.82				
General PRF	47,362.00	774,985.81	714,476.39	0.00	0.00	714,476.39	32,967.29	74,904.13				
Mediation SEG	90,198.00	235,498.57	325,482.18	0.00	0.00	325,482.18	0.00	214.39				
Program 3-Bar examiners and responsibility												
General PR	503,338.00	3,812,769.49	3,672,941.19	0.00	0.00	3,672,941.19	0.00	643,166.30				
Program 4-Law library												
General GPR	0.00	2,092,400.00	2,092,385.87	0.00	0.00	2,092,385.87	14.13	0.00				
General PR	291,128.00	383,111.07	388,652.08	0.00	0.00	388,652.08	0.00	285,586.99				
Agency 680 Totals	2,983,122.00	30,052,223.94	29,747,709.34	0.00	0.00	29,747,709.34	726,061.97	2,561,574.63				

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Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 6-Judicial										
Function 6 Totals	3,000,596.00	132,330,823.94	106,263,714.96	0.00	24,603,200.00	130,866,914.96	1,902,930.35	2,561,574.63		
Function 7-Legislative										
Legislative										
Program 1-Enactment of state laws										
General GPR	0.00	46,578,300.00	41,542,987.37	0.00	0.00	41,542,987.37	5,035,312.63	0.00		
Program 3-Service agencies and national associations										
General GPR	3,036,898.00	23,050,000.00	21,973,641.32	0.00	0.00	21,973,641.32	4,113,256.68	0.00		
General PR	610,628.00	1,873,286.00	1,772,361.43	0.00	0.00	1,772,361.43	0.00	711,552.57		
Agency 765 Totals	3,647,526.00	71,501,586.00	65,288,990.12	0.00	0.00	65,288,990.12	9,148,569.31	711,552.57		
Function 7 Totals	3,647,526.00	71,501,586.00	65,288,990.12	0.00	0.00	65,288,990.12	9,148,569.31	711,552.57		
Function 8-General Appropriations										
Shared Revenue & Tax Relief										
Program 1-Shared revenue payments										
General GPR	0.00	1,020,743,600.00	0.00	0.00	1,020,458,612.91	1,020,458,612.91	284,987.09	0.00		
Program 2-Tax relief										
General GPR	0.00	270,098,280.00	0.00	267,416,850.27	0.00	267,416,850.27	2,681,429.73	0.00		
General PR	-3.00	6,664,200.00	0.00	6,664,200.00	0.00	6,664,200.00	0.00	-3.00		
Lottery SEG	0.00	15,000,000.00	0.00	14,570,751.10	0.00	14,570,751.10	429,248.90	0.00		
Program 3-State property tax credits										
General GPR	0.00	672,400,000.00	0.00	0.00	672,399,999.57	672,399,999.57	0.43	0.00		
Lottery SEG	0.00	130,587,600.00	0.00	0.00	117,796,948.49	117,796,948.49	12,790,651.51	0.00		
Program 4-County and local taxes										
General PR	-34,591.00	10,930.30	0.00	0.00	0.00	0.00	0.00	-23,660.70		
Program 5-Payments in lieu of taxes										
General GPR	0.00	21,998,800.00	0.00	0.00	21,998,800.00	21,998,800.00	0.00	0.00		
Agency 835 Totals	-34,594.00	2,137,503,410.30	0.00	288,651,801.37	1,832,654,360.97	2,121,306,162.34	16,186,317.66	-23,663.70		
Miscellaneous Appropriations										
Program 1-Cash management expenses, interest and principal repayment										
General GPR	0.00	15,225,000.00	13,985,138.32	0.00	0.00	13,985,138.32	1,239,861.68	0.00		
Transprtn SEG	0.00	1,800,863.00	1,501,563.59	0.00	0.00	1,501,563.59	299,299.41	0.00		

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Function 8-General Appropriations												
Miscellaneous Appropriations												
Program 4-Tax, assistance and transfer payments												
General	GPR	0.00	137,768,432.00	136,613,037.56	376,148.00	774,788.69	137,763,974.25	4,457.75	0.00			
Transprtn	SEG	0.00	28,872,921.00	26,359,680.92	0.00	1,548,296.83	27,907,977.75	964,943.25	0.00			
Program 6-Miscellaneous receipts												
General	PR	662.00	0.00	0.00	0.00	0.00	0.00	0.00	662.00			
Program 8-Marquette university												
General	GPR	0.00	990,300.00	0.00	989,402.76	0.00	989,402.76	897.24	0.00			
Agency 855 Totals		662.00	184,657,516.00	178,459,420.39	1,365,550.76	2,323,085.52	182,148,056.67	2,509,459.33	662.00			
Program Supplements												
Program 1-Employee compensation and support												
General	GPR	0.00	1,591,100.00	0.00	0.00	0.00	0.00	1,591,100.00	0.00			
Program 2-State programs and facilities												
General	GPR	100,022.00	6,723,600.00	5,337,400.00	0.00	0.00	5,337,400.00	1,374,200.00	112,022.00			
Program 4-Joint committee on finance supplemental appropriations												
General	GPR	1,612,300.00	4,211,200.00	0.00	0.00	0.00	0.00	5,823,500.00	0.00			
General	PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00			
Transprtn	SEG	0.00	1,219,000.00	0.00	0.00	0.00	0.00	1,219,000.00	0.00			
Program 9-												
General	PR	-144,014,653.00	22,091,320.52	3,915,572.83	0.00	0.00	3,915,572.83	-19,229.31	-125,819,676.00			
Transprtn	SEG	4,752,285.00	-2,028,388.21	-5,810,632.44	0.00	0.00	-5,810,632.44	7,411,923.89	1,122,605.34			
Agency 865 Totals		-137,141,746.00	33,807,832.31	3,442,340.39	0.00	0.00	3,442,340.39	17,400,494.58	-124,176,748.66			
Public Debt												
Program 1-Bond security and redemption fund												
Bond S&R	SEG	33,674,913.00	648,514,482.79	675,378,714.47	0.00	0.00	675,378,714.47	0.00	6,810,681.32			
Agency 866 Totals		33,674,913.00	648,514,482.79	675,378,714.47	0.00	0.00	675,378,714.47	0.00	6,810,681.32			
Building Commission												
Program 1-State office buildings												
General	GPR	0.00	8,111,300.00	7,860,606.27	0.00	0.00	7,860,606.27	250,693.73	0.00			
Program 3-State building program												
General	GPR	0.00	2,091,600.00	20,144.45	0.00	0.00	20,144.45	2,071,455.55	0.00			

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 8-General Appropriations										
Building Commission										
Agency 867 Totals	0.00	10,202,900.00	7,880,750.72	0.00	0.00	7,880,750.72	2,322,149.28	0.00		
Information Technology Investment										
Program I-										
Info Tech SEG	-2,838,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,813,983.00		
Agency 870 Totals	-2,838,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,813,983.00		
Function 8 Totals	-106,339,748.00	3,014,711,141.40	865,161,225.97	290,017,352.13	1,834,977,446.49	2,990,156,024.59	38,418,420.85	-120,203,052.04		

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Function Fund/Source	7/01/08					Expenditures					6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				

Building Programs Section

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

Agriculture, Department of

Fund 490

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

Fund 495

2(we)	-33,098.62	3,392,113.87	3,359,015.25	0.00	0.00	0.00	3,359,015.25	0.00	0.00	0.00	0.00
2(wf)	-93,477.92	400,000.00	318,923.43	0.00	0.00	0.00	318,923.43	0.00	0.00	0.00	-12,401.35
2(z)	-138,094.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138,094.59
PY bal	138,094.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,094.59
Fund 495 Total	-126,576.54	3,792,113.87	3,677,938.68	0.00	0.00	0.00	3,677,938.68	0.00	0.00	0.00	-12,401.35

Agency 115 Totals

	-126,576.54	3,792,113.87	3,677,938.68	0.00	0.00	0.00	3,677,938.68	0.00	0.00	0.00	-12,401.35
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State Fair Park

Fund 490

867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-648,759.00	329,700.00	183,064.95	0.00	0.00	0.00	183,064.95	0.00	0.00	0.00	-502,123.95
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
Fund 490 Total	158,960.00	329,700.00	183,064.95	0.00	0.00	0.00	183,064.95	0.00	0.00	0.00	305,595.05

Fund 495

2(z)	0.00	1,614,850.58	1,614,850.58	0.00	0.00	0.00	1,614,850.58	0.00	0.00	0.00	0.00
2(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
State Fair Park										
2(zz)	-1,508,368.05	57,615.00	30,895.19	0.00	0.00	30,895.19	0.00	-1,481,648.24		
PY bal	10,599,322.22	0.00	0.00	0.00	0.00	0.00	0.00	10,599,322.22		
Fund 495 Total	9,090,954.17	1,672,465.58	1,645,745.77	0.00	0.00	1,645,745.77	0.00	9,117,673.98		
Agency 190 Totals	9,249,914.17	2,002,165.58	1,828,810.72	0.00	0.00	1,828,810.72	0.00	9,423,269.03		
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	522,895.69	0.00	0.00	0.00	0.00	0.00	0.00	522,895.69		
Fund 490 Total	-24,511.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00		
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	-24,511.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00		
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	-69,943.63	502,000.45	515,717.48	0.00	0.00	515,717.48	0.00	-83,660.66		
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62		
PY bal	118,988.54	0.00	0.00	0.00	0.00	0.00	0.00	118,988.54		
Fund 490 Total	-363,890.71	502,000.45	515,717.48	0.00	0.00	515,717.48	0.00	-377,607.74		
Fund 495										
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(y)m	-2,361,095.63	0.00	0.00	0.00	0.00	0.00	0.00	-2,361,095.63		
2(z)	-109,794.04	1,014,424.53	938,275.68	0.00	0.00	938,275.68	0.00	-33,645.19		
2(zd)	-354,986.29	500,000.00	589,457.03	0.00	0.00	589,457.03	0.00	-444,443.32		
PY bal	5,090,157.30	0.00	0.00	0.00	0.00	0.00	0.00	5,090,157.30		
Fund 495 Total	2,264,281.34	1,514,424.53	1,527,732.71	0.00	0.00	1,527,732.71	0.00	2,250,973.16		
Agency 225 Totals	1,900,390.63	2,016,424.98	2,043,450.19	0.00	0.00	2,043,450.19	0.00	1,873,365.42		

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Historical Society												
Fund 490												
867 2b	-6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,617.00	
867 2f	0.00	8,567.54	8,567.54	0.00	0.00	8,567.54	0.00	0.00	0.00	0.00	0.00	
867 2r	-182,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182,900.00	
867 2u	73,228.92	61,889.76	90,528.04	0.00	0.00	90,528.04	0.00	0.00	0.00	0.00	44,590.64	
867 2v	-12,071.81	32,348.84	20,277.03	0.00	0.00	20,277.03	0.00	0.00	0.00	0.00	0.00	
PY bal	-188,844.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188,844.96	
Fund 490 Total	-317,204.85	102,806.14	119,372.61	0.00	0.00	119,372.61	0.00	0.00	0.00	0.00	-333,771.32	
Fund 495												
2(ws)	0.00	31,100.00	39,300.31	0.00	0.00	39,300.31	0.00	0.00	0.00	0.00	-8,200.31	
2(ym)	0.00	3,178.90	3,470.37	0.00	0.00	3,470.37	0.00	0.00	0.00	0.00	-291.47	
2(z)	-1,760,178.51	1,165,405.00	1,189,886.87	0.00	0.00	1,189,886.87	0.00	0.00	0.00	0.00	-1,784,660.38	
2(ze)	45,627.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,627.14	
2(zf)	-8,941.92	97,286.41	62,220.43	0.00	0.00	62,220.43	0.00	0.00	0.00	0.00	26,124.06	
2(zg)	-631,929.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-631,929.17	
PY bal	3,921,539.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,539.08	
Fund 495 Total	1,566,116.62	1,296,970.31	1,294,877.98	0.00	0.00	1,294,877.98	0.00	0.00	0.00	0.00	1,568,208.95	
Agency 245 Totals	1,248,911.77	1,399,776.45	1,414,250.59	0.00	0.00	1,414,250.59	0.00	0.00	0.00	0.00	1,234,437.63	
Public Instruction, Dept. of												
Fund 490												
867 2b	-7,664.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,664.58	
867 2f	-18,693.27	162.82	162.82	0.00	0.00	162.82	0.00	0.00	0.00	0.00	-18,693.27	
867 2r	-6,148.57	0.00	42,583.28	0.00	0.00	42,583.28	0.00	0.00	0.00	0.00	-48,731.85	
867 2u	-13,293.63	171.00	171.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00	-13,293.63	
PY bal	30,486.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,486.90	
Fund 490 Total	-15,313.15	333.82	42,917.10	0.00	0.00	42,917.10	0.00	0.00	0.00	0.00	-57,896.43	
Fund 495												
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(z)	-1,809,723.05	331,863.48	331,863.48	0.00	0.00	331,863.48	0.00	0.00	0.00	0.00	-1,809,723.05	
2(zh)	170,535.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,535.69	
PY bal	2,358,836.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358,836.19	

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	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Public Instruction, Dept. of										
Fund 495 Total	719,648.83		331,863.48	331,863.48	0.00	0.00	331,863.48	0.00	719,648.83	
Agency 255 Totals	704,335.68		332,197.30	374,780.58	0.00	0.00	374,780.58	0.00	661,752.40	
TEACH Wisconsin Initiative										
Fund 495										
PY bal	-253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33	
Fund 495 Total	-253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33	
Agency 275 Totals	-253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33	
University of Wisconsin										
Fund 490										
867 2b	-256,772.77	107,568.54	107,568.54	107,568.54	0.00	0.00	107,568.54	0.00	-256,772.77	
867 2f	-620,138.79	61,504.58	61,504.58	61,504.58	0.00	0.00	61,504.58	0.00	-620,138.79	
867 2r	1,673,572.54	314,318.12	2,711,831.11	2,711,831.11	0.00	0.00	2,711,831.11	0.00	-723,940.45	
867 2u	2,445,155.40	120,399,862.29	106,444,141.13	106,444,141.13	0.00	0.00	106,444,141.13	0.00	16,400,876.56	
867 2v	-284,009.64	633,847.81	914,031.37	914,031.37	0.00	0.00	914,031.37	0.00	-564,193.20	
PY bal	3,401,111.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401,111.92	
Fund 490 Total	6,358,918.66	121,517,101.34	110,239,076.73	110,239,076.73	0.00	0.00	110,239,076.73	0.00	17,636,943.27	
Fund 495										
2(s)	-26,374,773.23	90,994,384.75	87,068,000.81	87,068,000.81	0.00	0.00	87,068,000.81	0.00	-22,448,389.29	
2(t)	-46,915,745.19	90,322,823.57	80,042,069.99	80,042,069.99	0.00	0.00	80,042,069.99	0.00	-36,634,991.61	
2(ws)	-14,500.00	1,072,209.65	1,312,550.94	1,312,550.94	0.00	0.00	1,312,550.94	0.00	-254,841.29	
2(yg)	-2,107,540.16	496,809.36	235,565.93	235,565.93	0.00	0.00	235,565.93	0.00	-1,846,296.73	
2(ym)	-3,949,436.83	1,647,903.96	2,825,099.86	2,825,099.86	0.00	0.00	2,825,099.86	0.00	-5,126,632.73	
2(z)	-76,745,627.32	70,434,893.09	67,059,269.64	67,059,269.64	0.00	0.00	67,059,269.64	0.00	-73,370,003.87	
PY bal	227,870,856.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,870,856.75	
Fund 495 Total	71,763,234.02	254,969,024.38	238,542,557.17	238,542,557.17	0.00	0.00	238,542,557.17	0.00	88,189,701.23	
Agency 285 Totals	78,122,152.68	376,486,125.72	348,781,633.90	348,781,633.90	0.00	0.00	348,781,633.90	0.00	105,826,644.50	
Environmental Improvement Program (DOA)										
Fund 495										
2(tc)	-90,936,555.74	19,500,000.00	19,500,000.00	19,500,000.00	0.00	0.00	19,500,000.00	0.00	-90,936,555.74	

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Environmental Improvement Program (DOA)										
2(td)	0.00	1,585,238.00	1,585,238.00	0.00	0.00	1,585,238.00	0.00	0.00	0.00	0.00
PY bal	90,935,572.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,935,572.90
Fund 495 Total	-982.84	21,085,238.00	21,085,238.00	0.00	0.00	21,085,238.00	0.00	0.00	0.00	-982.84
Agency 320 Totals	-982.84	21,085,238.00	21,085,238.00	0.00	0.00	21,085,238.00	0.00	0.00	0.00	-982.84
Natural Resources, Dept. of										
Fund 490										
867 2b	-23,670.96	0.00	0.00	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	0.00	0.00	-1,377.81
867 2r	170,479.64	182,807.30	267,767.30	0.00	0.00	267,767.30	0.00	0.00	0.00	85,519.64
867 2u	5,824,027.56	8,012,400.42	9,641,501.97	0.00	0.00	9,641,501.97	0.00	0.00	0.00	4,194,926.01
867 2v	3,970.00	13,405.88	17,375.88	0.00	0.00	17,375.88	0.00	0.00	0.00	0.00
PY bal	-362,591.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-362,591.45
Fund 490 Total	5,610,836.98	8,208,613.60	9,926,645.15	0.00	0.00	9,926,645.15	0.00	0.00	0.00	3,892,805.43
Fund 495										
2(ta)	-648,632.83	63,393,237.50	63,228,663.85	0.00	0.00	63,228,663.85	0.00	0.00	0.00	-484,059.18
2(tb)	-869,086.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-869,086.61
2(te)	-8,222,978.96	3,301,743.65	3,301,743.65	0.00	0.00	3,301,743.65	0.00	0.00	0.00	-8,222,978.96
2(ff)	-60,923.34	1,675,646.70	1,614,723.36	0.00	0.00	1,614,723.36	0.00	0.00	0.00	0.00
2(tg)	-8,495,120.67	1,821,581.28	2,004,095.32	0.00	0.00	2,004,095.32	0.00	0.00	0.00	-8,677,634.71
2(th)	0.00	2,508,534.83	2,508,534.83	0.00	0.00	2,508,534.83	0.00	0.00	0.00	0.00
2(ti)	0.00	4,371,428.00	4,853,136.00	0.00	0.00	4,853,136.00	0.00	0.00	0.00	-481,708.00
2(tk)	-18.31	540,607.57	550,515.88	0.00	0.00	550,515.88	0.00	0.00	0.00	-9,926.62
2(tl)	0.00	157,538.80	157,538.80	0.00	0.00	157,538.80	0.00	0.00	0.00	0.00
2(tn)	-35,824,648.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,824,648.52
2(to)	-13,905,791.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,905,791.13
2(tp)	17,512.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,512.06
2(tq)	180,975.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,975.83
2(tr)	-10,875,522.50	384.19	4,861.77	0.00	0.00	4,861.77	0.00	0.00	0.00	-10,880,000.08
2(ts)	592,088.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,088.23
2(tt)	4,303.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,303.64
2(tu)	-2,673,751.66	11,287,895.45	11,499,116.93	0.00	0.00	11,499,116.93	0.00	0.00	0.00	-2,884,973.14

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Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Natural Resources, Dept. of										
2(tv)	-506,430.71	23,463.42	56,044.83	0.00	0.00	56,044.83	0.00	-539,012.12		
2(tw)	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00		
2(tx)	-2,182,517.06	0.00	50,151.44	0.00	0.00	50,151.44	0.00	-2,232,668.50		
2(ty)	1,553.52	0.00	0.00	0.00	0.00	0.00	0.00	1,553.52		
2(tz)	-48,517,144.79	584,254.71	437,742.77	0.00	0.00	437,742.77	0.00	-48,370,632.85		
2(yg)	-329,667.81	0.00	0.00	0.00	0.00	0.00	0.00	-329,667.81		
2(ym)	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00		
2(z)	-1,860,513.78	146,681.38	146,150.45	0.00	0.00	146,150.45	0.00	-1,859,982.85		
PY bal	211,601,890.76	0.00	0.00	0.00	0.00	0.00	0.00	211,601,890.76		
Fund 495 Total	77,412,175.36	89,812,997.48	90,413,019.88	0.00	0.00	90,413,019.88	0.00	76,812,152.96		
Agency 370 Totals	83,023,012.34	98,021,611.08	100,339,665.03	0.00	0.00	100,339,665.03	0.00	80,704,958.39		
Tourism										
Fund 490										
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Agency 380 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation, Department of										
Fund 490										
867 2r	0.00	500.00	-67,455.11	0.00	0.00	-67,455.11	0.00	67,955.11		
867 2u	-325,234.48	2,998,127.43	2,756,756.84	0.00	0.00	2,756,756.84	0.00	-83,863.89		
867 2v	0.00	19,150.00	19,150.00	0.00	0.00	19,150.00	0.00	0.00		
Fund 490 Total	-325,234.48	3,017,777.43	2,708,451.73	0.00	0.00	2,708,451.73	0.00	-15,908.78		
Fund 495										
2(tk)	0.00	20,132.17	21,026.57	0.00	0.00	21,026.57	0.00	-894.40		
2(up)	0.00	-2,366.92	0.00	0.00	0.00	0.00	0.00	-2,366.92		
2(uup)	-3,546,099.67	49,636,665.27	47,679,415.08	0.00	0.00	47,679,415.08	0.00	-1,588,849.48		
2(uur)	-10,000,000.00	49,125,000.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	-875,000.00		
2(uv)	-5,536,673.38	2,411,951.97	4,199,490.04	0.00	0.00	4,199,490.04	0.00	-7,324,211.45		

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Transportation, Department of										
2(uw)	-2,283,690.52	6,525,000.00	8,595,535.92	0.00	0.00	8,595,535.92	0.00	-4,354,226.44		
2(ws)	0.00	0.00	500.00	0.00	0.00	500.00	0.00	-500.00		
2(z)	0.00	9,912.18	9,912.18	0.00	0.00	9,912.18	0.00	0.00		
PY bal	4,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895,000.00		
Fund 495 Total	-16,471,463.57	107,726,294.67	100,505,879.79	0.00	0.00	100,505,879.79	0.00	-9,251,048.69		
Agency 395 Totals	-16,796,698.05	110,744,072.10	103,214,331.52	0.00	0.00	103,214,331.52	0.00	-9,266,957.47		
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	-205,337.24	20,000.00	18,400.00	0.00	0.00	18,400.00	0.00	-203,737.24		
867 2r	-976,292.03	141,676.00	139,120.07	0.00	0.00	139,120.07	0.00	-973,736.10		
867 2u	-665,242.31	43,949.73	16,200.53	0.00	0.00	16,200.53	0.00	-637,493.11		
867 2v	-98,316.40	64,341.20	64,341.20	0.00	0.00	64,341.20	0.00	-98,316.40		
PY bal	1,282,790.07	0.00	0.00	0.00	0.00	0.00	0.00	1,282,790.07		
Fund 490 Total	-768,420.58	269,966.93	238,061.80	0.00	0.00	238,061.80	0.00	-736,515.45		
Fund 495										
2(ux)	-124,703,132.72	6,000,000.00	5,718,460.40	0.00	0.00	5,718,460.40	0.00	-124,421,593.12		
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(uz)	-104,434.31	210,000.00	642,841.97	0.00	0.00	642,841.97	0.00	-537,276.28		
2(ws)	-35,721.78	181,726.95	245,408.45	0.00	0.00	245,408.45	0.00	-99,403.28		
2(yg)	-126,921.10	86,128.59	37,510.00	0.00	0.00	37,510.00	0.00	-78,302.51		
2(ym)	-1,419,849.39	188,964.06	54,677.53	0.00	0.00	54,677.53	0.00	-1,285,562.86		
2(z)	-15,799,167.75	20,422,045.02	21,905,765.88	0.00	0.00	21,905,765.88	0.00	-17,282,888.61		
PY bal	195,765,111.85	0.00	0.00	0.00	0.00	0.00	0.00	195,765,111.85		
Fund 495 Total	53,575,884.80	27,088,864.62	28,604,664.23	0.00	0.00	28,604,664.23	0.00	52,060,085.19		
Agency 410 Totals	52,807,464.22	27,358,831.55	28,842,726.03	0.00	0.00	28,842,726.03	0.00	51,323,569.74		
Health Services, Dept.										
Fund 490										
867 2b	-75,023.35	11,031.52	11,031.52	0.00	0.00	11,031.52	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		

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2008-09 All Funds**

Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Health Services, Dept.										
867 2r	-101,542.37	17,625.00	17,625.00	0.00	0.00	17,625.00	0.00	-101,542.37		
867 2u	-47,627.38	49,647.00	21,239.95	0.00	0.00	21,239.95	0.00	-19,220.33		
867 2v	-20,683.60	25,876.21	25,876.21	0.00	0.00	25,876.21	0.00	-20,683.60		
PY bal	-487,324.41	0.00	0.00	0.00	0.00	0.00	0.00	-487,324.41		
Fund 490 Total	-980,682.37	104,179.73	75,772.68	0.00	0.00	75,772.68	0.00	-952,275.32		
Fund 495										
2(ux)	-2,482.09	0.00	0.00	0.00	0.00	0.00	0.00	-2,482.09		
2(uy)	-681.85	0.00	0.00	0.00	0.00	0.00	0.00	-681.85		
2(v)	-4,441,994.80	12,352,201.43	12,027,575.41	0.00	0.00	12,027,575.41	0.00	-4,117,368.78		
2(ws)	0.00	10,910.90	84,189.90	0.00	0.00	84,189.90	0.00	-73,279.00		
2(yg)	-281,382.57	0.00	0.00	0.00	0.00	0.00	0.00	-281,382.57		
2(yrn)	-313,591.25	0.00	0.00	0.00	0.00	0.00	0.00	-313,591.25		
2(z)	-15,534,813.79	5,680,638.77	6,545,848.30	0.00	0.00	6,545,848.30	0.00	-16,400,023.32		
2(zp)	-26,842.06	0.00	194,229.33	0.00	0.00	194,229.33	0.00	-221,071.39		
PY bal	32,085,226.35	0.00	0.00	0.00	0.00	0.00	0.00	32,085,226.35		
Fund 495 Total	11,483,437.94	18,043,751.10	18,851,842.94	0.00	0.00	18,851,842.94	0.00	10,675,346.10		
Agency 435 Totals	10,502,755.57	18,147,930.83	18,927,615.62	0.00	0.00	18,927,615.62	0.00	9,723,070.78		
Workforce Development										
Fund 490	867 2u	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 445 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Military Affairs, Dept. of										
Fund 490	867 2b	-50,958.58	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	0.00	24,671.20	24,671.20	0.00	0.00	24,671.20	0.00	0.00		
867 2u	-557,351.76	9,367,978.86	8,829,811.87	0.00	0.00	8,829,811.87	0.00	-19,184.77		
867 2v	89,888.21	0.00	0.00	0.00	0.00	0.00	0.00	89,888.21		
PY bal	-616,322.79	0.00	0.00	0.00	0.00	0.00	0.00	-616,322.79		

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/01/08		Expenditures					6/30/09	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Military Affairs, Dept. of									
Fund 490 Total	-1,238,100.50		9,392,650.06	8,854,483.07	0.00	0.00	8,854,483.07	0.00	-699,933.51
Fund 495									
2(ws)	0.00		150.00	451.05	0.00	0.00	451.05	0.00	-301.05
2(yg)	10,061.38		1,839.01	18.40	0.00	0.00	18.40	0.00	11,881.99
2(ym)	-19,796.85		562.93	5.20	0.00	0.00	5.20	0.00	-19,239.12
2(z)	-3,824,233.84		3,351,486.31	3,653,469.11	0.00	0.00	3,653,469.11	0.00	-4,126,216.64
2(zi)	-2,418,863.70		3,335,491.02	1,204,073.23	0.00	0.00	1,204,073.23	0.00	-287,445.91
PY bal	14,537,431.14		0.00	0.00	0.00	0.00	0.00	0.00	14,537,431.14
Fund 495 Total	8,284,598.13		6,689,529.27	4,858,016.99	0.00	0.00	4,858,016.99	0.00	10,116,110.41
Agency 465 Totals	7,046,497.63		16,082,179.33	13,712,500.06	0.00	0.00	13,712,500.06	0.00	9,416,176.90
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		29,283.25	29,283.25	0.00	0.00	29,283.25	0.00	-177,620.50
867 2u	1,421,729.18		3,101,292.48	3,439,747.76	0.00	0.00	3,439,747.76	0.00	1,083,273.90
PY bal	-259,222.33		0.00	0.00	0.00	0.00	0.00	0.00	-259,222.33
Fund 490 Total	953,032.50		3,130,575.73	3,469,031.01	0.00	0.00	3,469,031.01	0.00	614,577.22
Fund 495									
2(v)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	0.00		0.00	33,988.31	0.00	0.00	33,988.31	0.00	-33,988.31
2(yg)	-278,450.63		0.00	0.00	0.00	0.00	0.00	0.00	-278,450.63
2(ym)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-2,971,722.64		1,125,885.04	682,147.12	0.00	0.00	682,147.12	0.00	-2,527,984.72
2(zm)	1,154,872.33		0.00	0.00	0.00	0.00	0.00	0.00	1,154,872.33
2(zn)	-91,432,195.47		0.00	232,907.99	0.00	0.00	232,907.99	0.00	-91,665,103.46
2(zp)	-663,899.46		145,219.23	-147,582.59	0.00	0.00	-147,582.59	0.00	-371,097.64
PY bal	80,072,303.57		0.00	0.00	0.00	0.00	0.00	0.00	80,072,303.57
Fund 495 Total	-14,119,092.30		1,271,104.27	801,460.83	0.00	0.00	801,460.83	0.00	-13,649,448.86
Agency 485 Totals	-13,166,059.80		4,401,680.00	4,270,491.84	0.00	0.00	4,270,491.84	0.00	-13,034,871.64

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Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Administration, Department of										
Fund 490										
867 2b	-7,151.69	8,901.20	8,901.20	0.00	0.00	8,901.20	0.00	-7,151.69		
867 2f	-74,296.52	22,100.00	22,100.00	0.00	0.00	22,100.00	0.00	-74,296.52		
867 2r	494,363.46	63,880.00	128,997.75	0.00	0.00	128,997.75	0.00	429,245.71		
867 2u	-8,547,584.80	1,416,850.66	1,500,050.34	0.00	0.00	1,500,050.34	0.00	-8,630,784.48		
867 2v	-606,960.36	660,132.58	640,907.32	0.00	0.00	640,907.32	0.00	-587,735.10		
PY bal	8,128,726.43	0.00	0.00	0.00	0.00	0.00	0.00	8,128,726.43		
Fund 490 Total	-612,903.48	2,171,864.44	2,300,956.61	0.00	0.00	2,300,956.61	0.00	-741,995.65		
Fund 495										
2(ta)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(tk)	-207.62	24,435.36	33,412.26	0.00	0.00	33,412.26	0.00	-9,184.52		
2(tu)	-37,802.99	53,437.45	15,634.46	0.00	0.00	15,634.46	0.00	0.00		
2(tv)	0.00	43,839.99	67,069.02	0.00	0.00	67,069.02	0.00	-23,229.03		
2(wr)	-41,655.11	41,655.00	0.00	0.00	0.00	0.00	0.00	-0.11		
2(ws)	-500.00	3,902.50	6,426.06	0.00	0.00	6,426.06	0.00	-3,023.56		
2(y)	-42,186,726.02	4,200,000.00	5,802,245.17	0.00	0.00	5,802,245.17	0.00	-43,788,971.19		
2(ya)	-795,916.07	0.00	0.00	0.00	0.00	0.00	0.00	-795,916.07		
2(yg)	-1,174,315.69	65,223.04	51,495.50	0.00	0.00	51,495.50	0.00	-1,160,588.15		
2(ym)	-1,116,260.88	55,561.00	69,726.48	0.00	0.00	69,726.48	0.00	-1,130,426.36		
2(z)	-8,992,220.55	1,829,191.50	1,738,030.33	0.00	0.00	1,738,030.33	0.00	-8,901,059.38		
2(zc)	253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	253,174.33		
N/a	-50,458,113.13	0.00	0.00	0.00	0.00	0.00	0.00	-50,458,113.13		
PY bal	140,669,690.41	0.00	0.00	0.00	0.00	0.00	0.00	140,669,690.41		
Fund 495 Total	36,119,146.68	6,317,245.84	7,784,039.28	0.00	0.00	7,784,039.28	0.00	34,652,353.24		
Agency 505 Totals	35,506,243.20	8,489,110.28	10,084,995.89	0.00	0.00	10,084,995.89	0.00	33,910,357.59		
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		

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/01/08		Expenditures					6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Employee Trust Fds									
Fund 490									
867 2u	0.00	45,515.00	45,515.00	0.00	0.00	45,515.00	0.00	0.00	0.00
Fund 490 Total	0.00	45,515.00	45,515.00	0.00	0.00	45,515.00	0.00	0.00	0.00
Agency 515 Totals	0.00	45,515.00	45,515.00	0.00	0.00	45,515.00	0.00	0.00	0.00
Miscellaneous Appropriations									
Fund 490									
1rm	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	-300.00
8	6,911.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,911.99
Fund 490 Total	6,911.99	0.00	300.00	0.00	0.00	300.00	0.00	0.00	6,611.99
Fund 495									
1rm	-7,117.28	0.00	1,302.72	0.00	0.00	1,302.72	0.00	0.00	-8,420.00
2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8	24,855.15	1,804.00	0.00	0.00	0.00	0.00	0.00	0.00	26,659.15
Fund 495 Total	56,952.47	1,804.00	1,302.72	0.00	0.00	1,302.72	0.00	0.00	57,453.75
Agency 855 Totals	63,864.46	1,804.00	1,602.72	0.00	0.00	1,602.72	0.00	0.00	64,065.74
Public Debt									
Fund 495									
2(s)	26,563,659.59	-10,994,384.75	0.00	0.00	0.00	0.00	0.00	0.00	15,569,274.84
2(t)	55,999,722.61	-31,947,823.57	0.00	0.00	0.00	0.00	0.00	0.00	24,051,899.04
2(ta)	19,046,674.14	-17,893,237.50	0.00	0.00	0.00	0.00	0.00	0.00	1,153,436.64
2(tb)	-411.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-411.26
2(tc)	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
2(td)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	5,931,927.20	-3,301,743.65	0.00	0.00	0.00	0.00	0.00	0.00	2,630,183.55
2(tf)	0.00	2,424,353.30	0.00	0.00	0.00	0.00	0.00	0.00	2,424,353.30
2(tg)	1,220,490.75	2,178,418.72	0.00	0.00	0.00	0.00	0.00	0.00	3,398,909.47
2(th)	2,947,733.33	-2,508,534.83	0.00	0.00	0.00	0.00	0.00	0.00	439,198.50
2(ti)	0.00	3,628,572.00	0.00	0.00	0.00	0.00	0.00	0.00	3,628,572.00
2(tk)	190,175.10	-190,175.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tl)	27,647.94	67,461.20	0.00	0.00	0.00	0.00	0.00	0.00	95,109.14

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Public Debt										
2(to)	-19,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,245,000.00		
2(tp)	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02		
2(tr)	89,174.69	-384.19	0.00	0.00	0.00	0.00	0.00	88,790.50		
2(tu)	1,252,542.40	-1,341,332.90	0.00	0.00	0.00	0.00	0.00	-88,790.50		
2(tv)	27,303.41	-27,303.41	0.00	0.00	0.00	0.00	0.00	0.00		
2(tx)	411.45	0.00	0.00	0.00	0.00	0.00	0.00	411.45		
2(tz)	672,056.02	-584,254.71	0.00	0.00	0.00	0.00	0.00	87,801.31		
2(up)	59,585.05	-59,585.05	0.00	0.00	0.00	0.00	0.00	0.00		
2(uup)	11,225,776.41	-9,636,665.27	0.00	0.00	0.00	0.00	0.00	1,589,111.14		
2(uv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(uw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(ux)	8,349,924.92	0.00	0.00	0.00	0.00	0.00	0.00	8,349,924.92		
2(uz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(v)	8,545,997.29	-7,752,201.43	0.00	0.00	0.00	0.00	0.00	793,795.86		
2(we)	0.00	1,272,886.13	0.00	0.00	0.00	0.00	0.00	1,272,886.13		
2(wf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(wr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(y)	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)	646,170.85	-646,170.85	0.00	0.00	0.00	0.00	0.00	0.00		
2(z)	-404,946,602.80	55,862,337.52	0.00	0.00	0.00	0.00	0.00	-349,084,265.28		
2(zbm)	2,262.73	0.00	0.00	0.00	0.00	0.00	0.00	2,262.73		
2(zbn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(zbs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(zc)	-1,499.53	0.00	0.00	0.00	0.00	0.00	0.00	-1,499.53		
2(zcm)	-9,460.47	0.00	0.00	0.00	0.00	0.00	0.00	-9,460.47		
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(ze)	1,091,168.80	0.00	0.00	0.00	0.00	0.00	0.00	1,091,168.80		
2(zf)	27,286.41	-27,286.41	0.00	0.00	0.00	0.00	0.00	0.00		
2(zh)	813,375.91	0.00	0.00	0.00	0.00	0.00	0.00	813,375.91		
2(zi)	3,005,491.02	-3,005,491.02	0.00	0.00	0.00	0.00	0.00	0.00		
2(zn)	17,817.33	-17,817.33	0.00	0.00	0.00	0.00	0.00	0.00		

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2008-09 All Funds**

Function Fund/Source	7/01/08					6/30/09				
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Public Debt										
2(z0)	-11,070,172.52	0.00	0.00	0.00	0.00	0.00	0.00	-11,070,172.52		
2(zp)	179,110.23	-145,219.23	0.00	0.00	0.00	0.00	0.00	33,891.00		
2(zz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2uur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2zbr	8,697.27	0.00	0.00	0.00	0.00	0.00	0.00	8,697.27		
867 2	-68,339.59	0.00	0.00	0.00	0.00	0.00	0.00	-68,339.59		
N/a	131,825,639.24	28,730,000.00	28,730,000.00	0.00	0.00	28,730,000.00	0.00	131,825,639.24		
PY bal	51,605.75	0.00	0.00	0.00	0.00	0.00	0.00	51,605.75		
Fund 495 Total	-155,522,058.31	7,584,417.67	28,730,000.00	0.00	0.00	28,730,000.00	0.00	-176,667,640.64		
Agency 866 Totals	-155,522,058.31	7,584,417.67	28,730,000.00	0.00	0.00	28,730,000.00	0.00	-176,667,640.64		
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	-1,736,290.54	-127,501.26	0.00	0.00	0.00	0.00	0.00	-1,863,791.80		
867 2f	-2,321,831.25	-112,334.94	0.00	0.00	0.00	0.00	0.00	-2,434,166.19		
867 2r	7,119,028.13	-182,080.76	291,802.98	0.00	0.00	291,802.98	0.00	6,645,144.39		
867 2u	-4,469,627.01	-56,441.60	629.52	0.00	0.00	629.52	0.00	-4,526,698.13		
867 2v	22,118,866.07	-572,346.32	11,250.37	0.00	0.00	11,250.37	0.00	21,535,269.38		
867 2	15,147,189.22	0.00	0.00	0.00	0.00	0.00	0.00	15,147,189.22		
Fund 490 Total	35,864,117.07	-1,050,704.88	303,682.87	0.00	0.00	303,682.87	0.00	34,509,729.32		
Fund 495										
1	3,774,121.84	0.00	0.00	0.00	0.00	0.00	0.00	3,774,121.84		
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(z)	-581,416.61	68,028.10	68,028.10	0.00	0.00	68,028.10	0.00	-581,416.61		
2(zbn)	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00		
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(zbs)	-250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(zbt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43		
3w	-266,396.05	2,042,820.31	2,987,799.00	0.00	0.00	2,987,799.00	0.00	-1,211,374.74		

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Building Commission										
PY bal	581,416.61	0.00	0.00	0.00	0.00	0.00	0.00	581,416.61		
Fund 495 Total	3,242,990.36	2,860,848.41	3,555,827.10	0.00	0.00	3,555,827.10	0.00	2,548,011.67		
Agency 867 Totals	39,107,107.43	1,810,143.53	3,859,509.97	0.00	0.00	3,859,509.97	0.00	37,057,740.99		
Bldg Prog Totals	133,392,588.91	699,801,337.27	691,235,056.34	0.00	0.00	691,235,056.34	0.00	141,958,869.84		
Grand Totals	81,999,509,784.19	22,569,724,370.38	17,667,137,628.44	10,503,658,191.32	10,272,071,243.01	38,442,867,062.77	1,568,173,581.69	64,558,193,510.11		

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/01/08				Expenditures				6/30/09	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Totals - All Functions										
General GPR	27,434,503.31	14,163,263,783.00	3,319,573,434.13	2,200,769,335.18	7,223,957,313.44	12,744,300,082.75	1,435,799,518.99	10,598,684.57		
General PR	275,588,825.40	4,130,708,135.36	3,597,148,930.58	310,241,041.74	83,681,153.18	3,991,071,125.50	3,373,962.12	411,851,873.14		
General PRF	132,198,183.00	8,507,284,993.84	1,213,682,450.77	5,609,911,519.15	1,721,050,436.67	8,544,644,406.59	4,203,001.81	90,635,768.44		
Segregated SEG	81,678,010,141.48	-5,204,528,774.11	8,618,528,282.99	2,375,851,006.85	1,003,718,077.59	11,998,097,367.43	307,528,829.91	64,167,855,170.03		
Segregated SEGF	-113,721,869.00	972,996,232.29	918,204,529.97	6,885,288.40	239,664,262.13	1,164,754,080.50	-182,731,731.14	-122,747,986.07		
Grand Totals	81,999,509,784.19	22,569,724,370.38	17,667,137,628.44	10,503,658,191.32	10,272,071,243.01	38,442,867,062.77	1,568,173,581.69	64,558,193,510.11		

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2008-09 All Funds

Transfers and Noncash Expenses

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

<u>Agency Fund</u>	<u>Amount</u>
Noncash Expenses	
Employee Trust Fds	
Fixed Retirement Invest	\$ 1,991,642.00
Fixed Retirement Invest	(\$ 5,335.95)
Fixed Retirement Invest	\$ 23,450,732.00
Public Employee Trust	\$ 22,534,401.00
<i>Total</i>	<u>\$ 47,971,439.05</u>

Veterans Affairs, Dept. of	
Veterans Trust	\$ 5,081,986.00
Veterans Trust	\$ 235,953.57
Vets Mortgage Loan Rep	\$ 226,620.83
<i>Total</i>	<u>\$ 5,544,560.40</u>
Noncash Expenses Total	<u>\$ 53,515,999.45</u>

<u>Agency Fund</u>	<u>Amount</u>
Transfers	
Employee Trust Fds	
Fixed Retirement Invest	(\$ 5,579,498.81)
Fixed Retirement Invest	\$ 5,579,498.81
<i>Total</i>	<u>\$ 5,579,498.81</u>

<u>Agency Fund</u>	<u>Amount</u>
Transfers	
Agriculture, Department of	
Recycling	\$ 492,400.00
<i>Total</i>	<u>\$ 5,745,426.00</u>
Children and Families, Dept of	
General	\$ 19,367,626.93
<i>Total</i>	<u>\$ 19,367,626.93</u>

Commerce, Department of	
Environmental	\$ 1,000,000.00
General	\$ 232,145.00
Petroleum Inspection	\$ 16,514,000.00
Recycling	\$ 6,424,000.00
<i>Total</i>	<u>\$ 24,170,145.00</u>

Corrections	
General	\$ 250,000.00
General	\$ 4,301,500.00
<i>Total</i>	<u>\$ 4,551,500.00</u>

<u>Agency Fund</u>	<u>Amount</u>
Transfers	
Employee Trust Fds	
Fixed Retirement Invest	(\$ 5,579,498.81)
<i>Total</i>	<u>(\$ 5,579,498.81)</u>
Financial Institutions	
General	\$ 49,179,193.52
<i>Total</i>	<u>\$ 49,179,193.52</u>

Health Services, Dept.	
General	\$ 45,734,160.78
Hospital Assessment	\$ 154,839,241.00
Medical Assistance Trust	\$ 8,200,000.00
<i>Total</i>	<u>\$ 208,773,401.78</u>

<u>Agency Fund</u>	<u>Amount</u>
Historical Society	
Historical Preservation P	\$ 194,600.00
<i>Total</i>	<u>\$ 194,600.00</u>
Insurance Commissioner's Office	
General	\$ 5,405,100.00

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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 2008-09 All Funds

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Insurance Commissioner's Office	
Patients Compensation	\$ 128,500,000.00
<i>Total</i>	<u>\$ 133,905,100.00</u>

Justice, Department of	
General	\$ 21,084,815.35
<i>Total</i>	<u>\$ 21,084,815.35</u>

Miscellaneous Appropriations	
Tobacco Settlement End	\$ 309,000,000.00
<i>Total</i>	<u>\$ 309,000,000.00</u>

Natural Resources, Dept. of	
Environmental	\$ 5,205,659.00
General	\$ 1,462,400.00
Petroleum Inspection	\$ 377,100.00
Recycling	\$ 7,856,400.00
<i>Total</i>	<u>\$ 14,901,559.00</u>

Public Instruction, Dept. of	
General	\$ 200,000.00
<i>Total</i>	<u>\$ 200,000.00</u>

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Public Service Commission	
General	\$ 1,000,000.00
Universal Service	\$ 600,000.00
<i>Total</i>	<u>\$ 1,600,000.00</u>

Regulation & Licensing, Dept.	
General	\$ 1,784,300.00
<i>Total</i>	<u>\$ 1,784,300.00</u>

Revenue, Department of	
General	\$ 4,128,565.03
Transportation	\$ 72,200.00
<i>Total</i>	<u>\$ 4,200,765.03</u>

Secretary of State	
General	\$ 381,764.00
<i>Total</i>	<u>\$ 381,764.00</u>

Technical College System Board	
General	\$ 125,759.77
<i>Total</i>	<u>\$ 125,759.77</u>

Tourism	
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<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Tourism	
General	\$ 389,800.00
<i>Total</i>	<u>\$ 389,800.00</u>

Transportation, Department of	
Transportation	\$ 6,730,300.00
<i>Total</i>	<u>\$ 6,730,300.00</u>

Treasurer	
General	\$ 49,300.00
<i>Total</i>	<u>\$ 49,300.00</u>

University of Wisconsin	
Agriculture Chemical Cle	\$ 25,000.00
General-UW	\$ 15,000,000.00
<i>Total</i>	<u>\$ 15,025,000.00</u>

Veterans Affairs, Dept. of	
Capital Improvement	\$ 1,376,753.00
General	\$ 7,000,000.00
<i>Total</i>	<u>\$ 8,376,753.00</u>

Workforce Development	
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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
2008-09 All Funds

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>					
Workforce Development					
General	\$ 31,371,899.76				
Support Collection Trust	\$ 16,308,443.23				
Workers Compensation	\$ 688,000.00				
<i>Total</i>	<u>\$ 48,368,342.99</u>				
Transfers Total	<u>\$ 872,525,953.56</u>				
Total Expenses or Transfers	<u>\$ 926,041,953.01</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.