

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2011

[This page intentionally left blank.]

Appendix
Annual Fiscal Report
(Budgetary Basis)
2011

Table of Contents

Part 1 Selected Schedules

1-A Conservation Fund Statement of Operations	3
1-B Transportation Fund Statement of Operations	4
1-C University of Wisconsin Schedules	6
1-D State and Federal Local Assistance Payments	8
1-E State and Federal Aids to Individuals and Organizations	17

Part 2 Operations by Function, Agency and Program, Fiscal Year 2011

Summary of Operations by Function and Fund Source	27
Wisconsin Annual Fiscal Report (Budgetary Basis) Appendix	31

[This page intentionally left blank.]

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

	<u>FY 2010-2011</u>	<u>FY 2009-2010</u>
OPENING BALANCE (Cash)	\$22,619,142	\$10,559,478
Adjustment to WiSMART Balance		
ADJUSTED OPENING BALANCE (Cash)	22,619,142	10,559,478
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$101,159,981	\$108,389,469
Forestry Mill Tax.....	84,234,712	86,895,392
Severance Tax.....	5,631,667	5,004,089
Motor Fuel Tax Formula.....	22,934,467	23,040,750
Other Receipts (Sales, Services).....	26,404,736	29,041,810
Federal Aids.....	45,200,151	45,100,915
Total Revenues.....	<u>\$285,565,714</u>	<u>\$297,472,425</u>
EXPENDITURES		
Land and Forestry		
State Funds.....	\$90,150,583	\$92,675,788
Federal Funds.....	16,440,942	12,467,574
Air/Waste Management		
State Funds.....	\$0	\$0
Enforcement/Science		
State Funds.....	\$23,938,230	\$24,410,685
Federal Funds.....	12,031,891	9,993,173
Water Management		
State Funds.....	\$23,809,609	\$20,957,121
Federal Funds.....	5,739,060	6,160,414
Conservation Aids		
State Funds.....	\$30,006,477	\$28,787,757
Federal Funds.....	5,058,713	5,708,759
Environmental Aids		
State Funds.....	\$7,366,005	\$5,947,542
Development/Debt Service		
State Funds.....	\$22,818,234	\$25,112,458
Federal Funds.....	9,681,827	4,420,490
Administrative Services		
State Funds.....	\$2,516,843	\$2,520,441
Federal Funds.....	840,844	714,556
CAES Management		
State Funds.....	\$26,885,888	\$27,330,448
Federal Funds.....	4,607,284	4,802,268
Other Activities		
State Funds.....	\$15,467,233	\$13,403,287
Total Expenditures.....	<u>\$297,359,663</u>	<u>\$285,412,761</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	<u>\$10,825,193</u>	<u>\$22,619,142</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2011</u>		<u>As of June 30, 2010</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
Opening Balance (Note A)	\$ 230,822,777	\$ (1,226,842,412)	\$ 121,102,192	\$ (1,105,314,739)
Revenues				
Motor Fuel Taxes	\$ 988,264,444		\$ 971,786,885	
Vehicle Registration (Note B)	423,771,608		439,936,791	
Drivers License Fees	41,805,420		41,715,907	
Motor Carrier Fees	4,175,633		911,501	
Other Motor Vehicle Fees	26,725,152		26,067,857	
Overweight/Oversize Permits	5,202,142		4,738,876	
Investment Earnings	166,593		131,684	
Aeronautical Taxes and Fees	8,143,956		5,908,078	
Railroad Property Taxes	24,814,426		24,058,587	
Dealers' Licenses	557,612		658,451	
Miscellaneous	36,745,162	\$ 3,194,074	27,560,754	\$ 1,784,212
Service Center Operations		18,412,332		17,196,179
State and Local Highway Facilities - Federal (Note C)		980,884,475		900,904,390
State and Local Highway Facilities - Local		61,648,710		67,460,186
Major Highway Development - Revenue Bonds		132,227,932		174,973,274
Highway Administration and Planning - Federal		3,639,234		2,892,729
Aeronautics - Federal		69,375,427		87,699,460
Aeronautics - Local		6,260,337		11,927,970
Railroad Assistance - Federal		3,315,837		3,804,663
Railroad Assistance - Local		6,229,213		10,548,029
Railroad Passenger Service - Federal		4,239,251		8,418,407
Railroad Passenger Service - Local		448,854		3,364,226
Transit Assistance - Federal		27,741,947		33,383,904
Transit Assistance - Local		880,223		1,617,910
Congestion Mitigation Air Quality - Federal		3,153,848		2,468,579
Congestion Mitigation Air Quality - Local		3,682,874		446,613
Surface Transportation Grants - Federal				25,781
Surface Transportation Grants - Local				6,116
Harbors Assistance - Federal		1,748,868		16,597
Harbors Assistance - Local		10,893		
Safe Routes to School - Federal		925,133		576,085
Safe Routes to School - Local		811		
Transportation Enhancement Activities - Federal (Note C)		16,810,740		12,987,042
Transportation Enhancement Activities - Local		3,280,729		1,219,695
Bicycle and Pedestrian Facilities - Federal		89,288		132,580
Bicycle and Pedestrian Facilities - Local		41,738		5,207
Transportation Facilities Economic Assistance & Development - Local				242,132
Transportation Planning Grants		1,535		8,151
General Administration and Planning - Federal		30,596,651		30,866,489
General Administration and Planning - Local		200,252		1,038,930
Administrative Facilities - Revenue Bonds		5,480,277		1,997,593
Highway Safety - Federal		6,400,567		3,525,597
Gifts and Grants		473,262		708,232
TOTAL REVENUES	\$ 1,560,372,148	\$ 1,391,395,312	\$ 1,543,475,371	\$ 1,382,246,958
TOTAL AVAILABLE	\$ 1,791,194,925	\$ 164,552,900	\$ 1,664,577,563	\$ 276,932,219
Expenditures/Inc(Dec) Encumbrances (Note F)				
Local Assistance				
Highway Aids	\$ 442,678,274		\$ 431,575,480	
Local Bridge and Highway Improvement (Note C)	32,934,832	\$ 130,979,962	21,635,187	\$ 301,881,174
Mass Transit	128,894,698	26,037,541	125,600,225	35,846,938
Railroads	2,474,346	3,823,620	2,467,986	1,105,675
Special Legislative Projects (Local Grants)	(35,281)		120,000	
Aeronautics	15,608,902	77,011,014	19,398,081	89,005,057
Highway Safety		5,792,759		5,417,030
Multimodal Transportation Studies	(12,613)			
Rail Passenger Service	1,663,623	4,135,025	785,660	(2,035,512)
Surface Transportation Grants				(100,916)
Harbors	1,686,582	1,872,961	570,402	107,794
Safe Routes to School		3,015,425		478,371
Transportation Planning Grants to Local Governmental Units		(6,565)		
Transportation Enhancement Activities (Note C)		9,901,439		27,981,439
Bicycle and Pedestrian Facilities	1,081,494	1,093,119		1,782,745
Total Local Assistance	\$ 626,974,857	\$ 263,656,300	\$ 602,153,021	\$ 461,469,795

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2011</u>		<u>As of June 30, 2010</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	\$ 2,679,961	\$ 198,214	\$ 2,546,242	\$ (14,915)
Railroad Crossings	4,060,961	2,734,879	4,461,420	3,013,116
Elderly and Disabled	828,290	2,083,939	741,882	1,557,887
Freight Rail		<u>(1,475,212)</u>		<u>7,194,935</u>
Total Aids to Individuals and Organizations	<u>\$ 7,569,212</u>	<u>\$ 3,541,820</u>	<u>\$ 7,749,544</u>	<u>\$ 11,751,023</u>
<u>State Operations</u>				
Highway Improvements (Note C)	\$ 439,789,012	\$ 682,822,278	\$ 300,260,945	\$ 785,577,262
Major Highway Development - Revenue Bonds		143,524,372		159,801,262
Highway Maintenance, Repair & Traffic Operations	235,809,959	10,855,672	199,398,374	8,404,225
Highway Administration and Planning	15,019,247	3,194,757	15,873,897	3,574,865
Traffic Enforcement and Inspection	60,912,169	7,456,427	58,432,801	20,437,351
Transportation Safety	975,034	4,999,113	1,104,245	5,398,209
General Administration and Planning	53,785,830	12,929,416	54,388,567	12,132,546
Administrative Facilities - Revenue Bonds		5,308,695		2,169,175
Vehicle Registration & Drivers Licensing	65,665,612	2,236,956	69,308,613	2,136,993
Vehicle Inspection and Maintenance	3,470,300		3,470,300	
Debt Repayment and Interest (Note D)	17,697,657		14,195,344	
Service Centers		16,900,196		20,133,227
Congestion Mitigation Air Quality		1,751,344		2,224,623
Miscellaneous	<u>2,588,362</u>	<u>42,360,412</u>	<u>2,611,848</u>	<u>8,564,075</u>
Total State Operations	<u>\$ 895,713,182</u>	<u>\$ 934,339,638</u>	<u>\$ 719,044,934</u>	<u>\$ 1,030,553,813</u>
<u>Transfers</u>				
Conservation Fund	\$ 19,925,303	\$	\$ 20,037,487	\$
General Fund (Note E)	<u>40,825,000</u>	<u></u>	<u>84,769,800</u>	<u></u>
Total Transfers	<u>\$ 60,750,303</u>	<u>\$ 0</u>	<u>\$ 104,807,287</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,591,007,554</u>	<u>\$ 1,201,537,758</u>	<u>\$ 1,433,754,786</u>	<u>\$ 1,503,774,631</u>
UNRESERVED FUND BALANCE	<u>\$ 200,187,371</u>	<u>\$ (1,036,984,858)</u>	<u>\$ 230,822,777</u>	<u>\$ (1,226,842,412)</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) 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 2010-11, \$179.6 million was retained by the Trustee and in FY 2009-10, \$170.6 million was retained by the Trustee.
- C) The American Recovery and Reinvestment Act of 2009 (ARRA) provided \$553.3 million in federal funding for highway improvement projects. ARRA-funded adjusted expenditures for highway projects totaled \$47.3 million in FY 2010-11 and \$312.4 million in FY 2009-10.
- D) 2009 Wisconsin Act 28 (2009-2011 Biennial Budget Bill) authorized \$565.0 million in General Obligation Bond funding for the I-94 North-South Freeway Reconstruction, State Highway Rehabilitation, and Major Highway projects. During FY 2010-11, \$300.6 million in project costs were funded by General Obligation Bond proceeds and \$210.4 million in FY 2009-10. 2009 Wisconsin Act 28 authorized the restructuring of General Obligation Bond debt, eliminating principal payments in FY 2010-11 and FY 2009-10.
- E) Transfer to the General Fund required by 2009 Wisconsin Act 2 (Budget Adjustment Act), 2009 Wisconsin Act 28 (2009-2011 Biennial Budget Bill), as amended by 2011 Wisconsin Act 13.
- 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, 2011		
	Total 2009 - 2010	Total 2010 - 2011	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,027,047,514	\$ 1,101,153,409	7.2%
Tuition and Fees	1,130,969,504	1,234,532,833	9.2%
Federal Grants and Contracts	873,084,087	988,353,434	13.2%
State, Local & Private Grants and Contracts	599,098,535	580,524,713	-3.1%
Educational and Other Sources	552,904,290	563,201,465	1.9%
Auxiliary Enterprises	372,994,489	376,254,549	0.9%
Federal Appropriations	13,045,286	18,310,309	40.4%
Endowment Income	12,037,691	12,781,408	6.2%
Hospitals	<u>52,970,456</u>	<u>56,574,938</u>	6.8%
TOTAL CURRENT FUNDS REVENUES	\$ <u>4,634,151,852</u>	\$ <u>4,931,687,058</u>	6.4%

* Revenue offsetting the Debt Service on Hospital Facilities has been omitted from the statement:

* FY 10 = 2,148,236 | FY 11 = 1,962,993

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

Expenditures

<u>Educational and General</u>			
Instruction	1,138,653,162	1,182,335,990	3.8%
Research	920,289,733	921,673,131	0.2%
Public Service	312,185,025	318,415,204	2.0%
Academic Support	394,569,679	431,127,183	9.3%
Farm Operations	14,883,042	15,547,599	4.5%
Student Services	382,331,381	400,493,681	4.8%
Institutional Support	236,852,476	253,824,732	7.2%
Physical Plant	308,025,493	316,286,081	2.7%
Financial Aid	<u>282,305,601</u>	<u>335,645,744</u>	18.9%
Total Educational and General	\$ 3,990,095,592	\$ 4,175,349,345	4.6%
Auxiliary Enterprises	310,193,604	311,112,664	0.3%
Hospitals	52,197,246	51,219,078	-1.9%
<u>Mandatory Transfers</u>			
Debt Service on Academic Facilities	52,711,068	73,077,909	38.6%
Debt Service on Self-Amortizing Facilities	74,439,804	79,799,461	7.2%
Student Loan Matching	<u>584,791</u>	<u>608,734</u>	4.1%
Total Mandatory Transfers	<u>127,735,663</u>	<u>153,486,104</u>	20.2%
TOTAL CURRENT FUNDS EXPENDITURES	\$ <u>4,480,222,105</u>	\$ <u>4,691,167,191</u>	4.7%

* Debt Service on Hospital Facilities has been omitted from this statement:

* FY 10 = 2,148,236 | FY 11 = 1,962,993

* The following expenditures have been omitted from this statement:

*Medicaid Lapse	* FY 10 = 23,800,000 FY 11 = 25,000,000
*HEAB	* FY 10 = 17,250,000 FY 11 = 0
*1% Lapse for FY's 10 & 11	* FY 10 = 44,336,000 FY 11 = 0

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2010-2011 Expenditures

	Amount	%
Instruction	1,182,335,990	25.2%
Research	921,673,131	19.7%
Academic Support	431,127,183	9.2%
Student Service	400,493,681	8.5%
Financial Aid	335,645,744	7.2%
Public Service	318,415,204	6.8%
Physical Plant	316,286,081	6.7%
Auxiliary Enterprises	311,112,664	6.6%
Institutional Support	253,824,732	5.4%
Mandatory Transfers	153,486,104	3.3%
Hospitals	51,219,078	1.1%
Farm Operations	15,547,599	0.3%
	<u>4,691,167,191</u>	<u>100.0%</u>
Total Current Funds	<u><u>4,691,167,191</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2010 - 2011

	Amount	%
Tuition and Fees	1,122,143,991	23.9%
State Appropriations	1,093,921,140	23.3%
Federal Grants and Contracts	944,967,442	20.2%
Educational and Other Sources	573,257,839	12.2%
Gift, Donations, Endowment Income	531,728,332	11.3%
Auxiliary Enterprises	336,180,533	7.2%
Hospitals	55,678,217	1.2%
State Grants and Contracts	18,853,039	0.4%
Federal Appropriations	14,436,658	0.3%
	<u>3,569,023,200</u>	<u>100.0%</u>
Total Current Funds	<u><u>3,569,023,200</u></u>	<u><u>100.0%</u></u>

Educational and Other Sources

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 203,000	\$ 203,000	\$ 0	\$ 0
BUY LOCAL GRANTS	177,700	222,700	0	0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	4,282,008	4,269,363	0	0
FARMLAND PRESERVATION PLANNING GRANTS	415,800	0	0	0
SOIL AND WATER ADMINISTRATION; ENVIRONMENTAL FUND	0	(5,728,881)	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	5,036,900	5,036,900	0	0
CLEAN SWEEP GRANTS	750,000	750,000	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	10,865,408	4,753,083	0	0
DEPARTMENT OF COMMERCE				
FEDERAL AID - LOCAL ASSISTANCE	0	0	21,716,936	58,895,022
HOUSING PROGRAM SERVICES; OTHER ENTITIES	15,654	0	0	0
HOUSING PROGRAM SERVICES	543,653	278,023	0	0
SHELTER FOR HOMELESS & TRANSITIONAL HOUSING GRANTS; SURPLUS TRANSFER	(14,300)	0	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	9,681,097	9,639,146
PRIVATE SEWAGE SYSTEM REPLACEMENT AND REHABILITATION	2,892,938	2,748,612	0	0
FIRE DUES DISTRIBUTION	14,849,926	14,428,996	0	0
TOTAL - DEPARTMENT OF COMMERCE	18,287,872	17,455,630	31,398,033	68,534,168
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	25,289,957	19,665,815	0	0
TOTAL - INSURANCE, COMMISSIONER OF	25,289,957	19,665,815	0	0
PUBLIC SERVICE COMMISSION				
POLICE AND FIRE PROTECTION FEE ADMINISTRATION	0	80,829	0	0
TOTAL - PUBLIC SERVICE COMMISSION	0	80,829	0	0
TOTAL - COMMERCE	54,443,237	41,955,357	31,398,033	68,534,168
EDUCATION				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	235,400	235,400	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	235,400	235,400	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,544,051,947	4,311,404,175	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	230,420	220,950	0	0
ADDITIONAL SPECIAL EDUCATION AID	3,500,000	3,500,000	0	0
GRANTS FOR ADVANCED PLACEMENT COURSES	96,489	96,498	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	368,939,100	368,939,100	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	9,544,200	9,544,200	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLEMENT TRANSFER PAYMENTS	9,037,212	8,982,985	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,126,489	4,131,925	0	0
AID FOR PUPIL TRANSPORTATION	23,870,624	23,857,997	0	0
AID FOR COOPERATIVE EDUCATION SERVICE AGENCIES	289,500	289,500	0	0
SUPPLEMENTAL AID	81,900	80,500	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	682,884	679,733	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,789,400	2,788,849	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	7,051,465	7,056,789	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
GRANTS FOR IMPROVING PUPIL ACADEMIC ACHIEVEMENT; MPS	9,650,000	9,650,000	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	218,291	247,500	0	0
MENTORING GRANTS FOR INITIAL EDUCATORS	1,000,875	1,108,875	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	18,700,000	18,700,000	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	439,452	452,177	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,427,479	1,416,082	0	0
AID FOR CHILDREN-AT-RISK PROGRAMS	3,377,500	3,377,500	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,067,300	4,067,300	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	9,515,649	9,490,469	0	0
GLOBAL ACADEMY	0	50,000	0	0
DISTANCE LEARNING	0	50,000	0	0
FEDERAL AIDS - STATE ALLOCATION	0	0	0	236,721,996
FEDERAL AIDS - LOCAL AID	0	0	634,984,576	675,065,673
FEDERAL AID; ECONOMIC STIMULUS FUNDS	0	0	184,981,242	115,716,457
GRANTS FOR NURSING SERVICES	227,196	241,200	0	0
SCHOOL DISTRICT CONSOLIDATION GRANTS	(2,500)	0	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	1,750,000	1,750,000	0	0
SPARSITY AID	14,948,100	3,517,100	0	0
SCHOOL DISTRICT GRANTS	0	180,000	0	0
SCHOOL LIBRARY AIDS	33,599,999	32,000,000	0	0
HEAD START SUPPLEMENT	6,943,508	6,936,939	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	108,979,500	109,139,500	0	0
ALTERNATIVE EDUCATION GRANTS	4,772,199	4,756,346	0	0
AID FOR DEBT SERVICE	148,500	148,500	0	0
GRANTS FOR ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION PROGRAMS	4,180,071	4,295,454	0	0
ENGLISH FOR SOUTHEAST ASIAN GRANTS	96,500	96,500	0	0
GRANTS FOR SCIENCE, TECHNOLOGY, ENGINEERING, AND MATHEMATICS PROGRAMS	45,206	53,214	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	19,300	19,300	0	0
FOUR-YEAR-OLD KINDERGARTEN GRANTS	1,500,000	3,000,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	82,100	82,100	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	745,537	1,199,331
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIND	2,547,843	2,297,342		
AID TO PUBLIC LIBRARY SYSTEMS	16,681,200	16,165,400	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	5,219,206,896	4,974,862,000	820,711,355	1,028,703,457
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	73,728	116,540	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	367,482	347,445	0	0
GRANTS FOR FORESTRY PROGRAMS	129,900	129,899	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	571,110	593,884	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	153,181	256,051	0	0
VOCATIONAL EDUCATION INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	13,903	53,100	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	119,335,600	119,335,600	0	0
DISPLACED HOMEMAKERS PROGRAM	617,154	548,730	0	0
SUPPLEMENTAL AID	1,418,200	1,418,200	0	0
MINORITY STUDENT PARTICIPATION & RETENTION GRANTS	581,706	583,300	0	0
FARM TRAINING PROGRAM TUITION GRANTS	141,800	141,800	0	0
INCENTIVE GRANTS	5,913,800	5,817,025	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,063,000	1,063,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
FEE REMISSIONS	14,200	13,824	0	0
SERVICES FOR HANDICAPPED STUDENTS - LOCAL ASSISTANCE	378,156	378,200	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	70,900	70,900	0	0
FACULTY DEVELOPMENT GRANTS	786,586	786,700	0	0
TRUCK DRIVER TRAINING	(814)	74,021	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	693,266	150,006	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	5,107,650	5,704,845
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	23,121,141	21,592,513
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	51,254	9,235
HEALTH CARE EDUCATION PROGRAMS	5,395,499	5,395,500	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	304,400	304,400	0	0
CHAUFFEUR TRAINING GRANT	189,100	192,927	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	137,669,637	137,183,285	28,280,045	27,306,592
TOTAL - EDUCATION	5,357,683,042	5,112,874,569	848,991,400	1,056,010,049
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	28,509,318	14,814,986	0	0
FINANCIAL ASSISTANCE	88,867,127	41,939,733	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	9,000,000	15,000,000	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	53,852,534	96,090,024
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	1,656,057	1,401,083	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	15,609,108	17,234,059	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	19,537,969	39,628,169
TOTAL - CLEAN WATER PROGRAM	143,641,608	90,389,860	73,390,504	135,718,193
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	71,642	45,594	0	0
WISCONSIN RIVER MONITORING AND STUDY	146,952	150,000	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	8,304,980	7,675,399	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	159,392	276,443	0	0
VENISON PROCESSING	210,271	0	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,386,000	1,386,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	495,000	495,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	396,000	396,000	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	3,294,807	2,520,350	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	3,960,000	3,960,000	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	156,264	110,790	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	118,188	118,142	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	0	81,250	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,237,500	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	341,455	614,797	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	396,000	350,806	0	0
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	394,957	380,210	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	365,422	213,500	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,375,650	1,368,028	0	0
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,394,735	1,488,488	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	481,423	356,891	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	3,120,856	2,740,279	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	5,103,581	4,630,943	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	1,225,247	1,549,585	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	1,730,925	1,682,734	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	776,403	776,476	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	20,826	21,522	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	2,463,194	2,744,048
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,854,020	1,609,541
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	741,498	1,355,170
RESOURCE AIDS - URBAN FORESTRY GRANTS	434,883	610,594	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	152,775	(2,875)	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	252,700	252,700	0	0
LAKE KOSHKONONG STUDY	0	50,000	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	362,598	61,870	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,441,628	2,431,589	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	(14,000)	8,560	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	19,000,000	29,294,198	0	0
RECYCLING EFFICIENCY INCENTIVE GRANTS	0	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUND	0	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	260,297	269,066	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	4,592,626	3,181,787	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,414,796	1,224,563
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	173,720	598,610
FEDERAL BROWNFIELDS REVOLING LOAN FUNDS	0	0	237,762	1,514,622
ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT	(261,442)	1,205,888	0	0
ENVIRONMENTAL AIDS - BROWNFIELDS GREEN SPACE GRANTS	0	(195,661)	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	5,576,363	4,632,736	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	4,309,452	1,218,718	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	840,785	132,525	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS COMPLIANCE	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	6,473,570	2,940,487	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	342,530	154,147	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	8,000,000	0	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	89,429,241	80,873,057	6,884,990	9,046,554
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	346,585	336,977	0	0
TOTAL - DEPARTMENT OF TOURISM	346,585	336,977	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,023,900	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,063,499	12,063,499	0	0
LIFT BRIDGE AIDS - STATE FUNDS	2,133,897	2,153,700	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	13,623,400	13,196,000	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	218,532	332,178	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	284,700	284,700	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	258,198	301,043	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	1,313,278	352,781	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	24,774,840	23,736,345	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,565,326	5,357,459	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	393,267	398,067	0	0
CHILD ABUSE & NEGLECT PREVENTION, STATE FUNDS	119,630	107,325	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	25,779,344	35,545,895
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	5,792,759	5,417,030
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	102,135,800	99,884,650	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	323,723,200	315,812,250	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	67,085,000	65,620,750	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	17,627,600	17,242,900	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL STIMULUS FUNDS	0	0	365,728	15,255,254
GRANT TO VILLAGE OF BELLEVUE - STATE FUNDS	(35,281)	100,000	0	0
GRANT TO VILLAGE OF FOOTVILLE - STATE FUNDS	0	20,000	0	0
BICYCLE AND PEDESTRIAN FACILITIES, STATE FUNDS	1,081,494	0	0	0
BICYCLE AND PEDESTRIAN FACILITIES, LOCAL FUNDS	434,921	356,549	0	0
BICYCLE AND PEDESTRIAN FACILITIES, FEDERAL FUNDS	0	0	658,198	1,426,196
HARBOR ASSISTANCE - FEDERAL FUNDS	0	0	1,870,084	26,838
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; STATE FDS	0	0	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FDS	0	(85,632)	0	0
LOCAL ROADS FOR JOB PRESERVATION, FEDERAL FUNDS	0	0	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	4,135,025	(1,949,880)	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	2,236,735	2,820,942	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	7,298,976	9,905,244
RAIL SERVICE ASSISTANCE - STATE FUNDS	786,803	753,711	0	0
HARBOR ASSISTANCE - STATE FUNDS	1,686,582	570,402	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	15,608,902	19,398,081	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	5,279,707	3,343,965	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	1,663,623	785,660	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	(12,613)	0	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	9,232,018	3,902,321	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	3,823,620	1,045,761	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	7,570,751	10,976,066	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	5,626,053	7,838,757	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	30,121,580	35,413,909	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	18,423,106	14,388,901	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	0	59,914
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	69,440,262	78,028,991
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	34,436,374	43,892,080
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	60,795,955	214,736,427
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	0	(20,183)	0	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	(80,733)	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
SAFE ROUTES TO SCHOOL - FEDERAL FUNDS	0	0	3,015,425	478,371
HARBOR ASSISTANCE, LOCAL FUNDS	2,877	80,956	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	400,000	(99,038)	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	680,409,973	657,428,061	209,453,106	404,772,240
TOTAL - ENVIRONMENTAL RESOURCES	913,827,407	829,027,955	289,728,600	549,536,988
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS	4,884,240	4,885,667	0	0
COMMUNITY INTERVENTION PROGRAM	3,711,815	3,677,310	0	0
COMMUNITY YOUTH AND FAMILY AIDS	101,468,524	86,540,000	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,242,964	2,139,244	0	0
INDIAN JUVENILE PLACEMENTS	75,000	75,000	0	0
FEDERAL AID; COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	11,801,000
TOTAL - DEPARTMENT OF CORRECTIONS	112,382,543	97,317,221	0	11,801,000
DEPARTMENT OF HEALTH & FAMILY SERVICES				
CANCER CONTROL AND PREVENTION	367,836	348,091	0	0
RADON AIDS	29,550	29,700	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	247,500	200,167	0	0
COMPETENCY EXAMINATIONS & TREATMENT, & CONDITIONAL RELEASE, SUPERVISED RELEASE, & COMMUNITY SUPERVISION SERVICES	0	(1,613,183)	0	0
INDIAN MENTAL HEALTH PLACEMENT	500,000	0	0	0
RELIEF BLOCK GRANTS TO COUNTIES	41,825	255,000	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	43,397,703	34,390,343	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	774,895	698,258	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	62,240,538	60,734,499
FEDERAL SUPPLEMENTAL FUNDING FOR FOOD STAMP ADMINISTRATION (2009 ACT 28)	0	0	2,337,039	2,313,000
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	980,913	1,027,100	0	0
INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SEVERE DISABILITIES	0	129,871	0	0
INITIATIVES FOR COORDINATED SERVICES	166,404	0	0	0
MENTAL HEATH TREATMENT SERVICES	7,884,245	10,551,824	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	842,864	517,751	0	0
COLLECTION REMITTANCES TO LOCAL UNITS OF GOVERNMENT	0	724	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	709,530	694,322	0	0
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	8,775,189	11,369,654
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	291,965	343,221	0	0
COMMUNITY SUPPORT PROGRAMS AND PSYCHOSOCIAL SERVICES	2,936,624	1,999,061	0	0
GRANTS FOR COMMUNITY PROGRAMS	4,884,621	6,129,106	0	0
FEDERAL AID; COMMUNITY AIDS	0	0	13,214,433	13,097,673
COMMUNITY OPTIONS PROGRAM AND LONG-TERM SUPPORT PILOT PROJECTS	28,956,366	50,194,200	0	0
COMMUNITY AIDS	114,562,726	68,398,700	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	5,734,739	6,290,800	0	0
COMMUNITY OPTIONS PROGRAM; FAMILY CARE - CMO'S	53,733,800	37,206,800	0	0
MEDICAL ASSISTANCE PAYMENTS TO COUNTIES	4,230,526	25,310,500	0	0
COMMUNITY AIDS; FAMILY CARE - RESOURCE CENTERS	27,131,599	27,119,300	0	0
GIFTS AND GRANTS	0	(164,795)	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	8,452,062	8,390,180
INTERAGENCY AND INTRA-AGENCY - LOCAL ASSISTANCE	576,749	1,190,063	0	0
SUBSTANCE ABUSE BLOCK GRANT - LOCAL ASSISTANCE	0	0	0	(33,601)
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	17,127,023	25,400,884
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	13,302,493	13,054,935
COMMUNITY MENTAL HEALTH BLOCK GRANT - LOCAL ASSISTANCE	0	0	0	(11,617)
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	298,982,980	271,246,923	125,448,777	134,315,607
DEPARTMENT OF CHILDREN AND FAMILIES				
TARGETED HOME VISITING GRANTS	489,631	981,270	0	0
COMMUNITY AIDS	30,403,900	15,599,800	0	0
KINSHIP CARE AND LONG-TERM KINSHIP CARE ASSESSMENTS -- NON - MILWAUKEE COUNTY	0	(223,375)	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	9,789,055	2,969,864
FOSTER CARE COMMUNITY AIDS	0	0	14,161,405	19,455,350
CHILD WELFARE-AIDS TO LOCALITIES	0	0	3,925,728	4,023,285
SOCIAL SERVICES BLOCK-LOCAL ASSISTANCE	0	0	4,379,767	4,381,064
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	3,410,136	2,194,300
INTER & INTRA - AGENCY AIDS; KINSHIP & LONG - TERM KINSHIP CARE -- MILWAUKEE COUNTY	0	(3,036,635)	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	240,383	376,654	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	338,825	320,511	0	0
BRIGHTER FUTURES GRANTS - FED	0	0	698,573	1,573,551
CHILD SUPPORT LOCAL ASSISTANCE	4,250,000	0	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL INCENTIVES	0	0	9,073,446	12,248,213
CHILD SUPPORT LOCAL ASSISTANCE; COUNTY ADMINISTRATION	0	0	32,308,388	49,126,497
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	36,022,740	14,318,225	77,746,499	95,972,125
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	258,200	258,200	0	0
YOUTH SUMMER JOBS PROGRAMS	373,170	460,663	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	631,370	718,863	0	0
DEPARTMENT OF JUSTICE				
LAW ENFORCEMENT COMMUNITY POLICING GRANTS	247,500	247,500	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	797,700	797,700	0	0
COUNTY LAW ENFORCEMENT SERVICES	544,500	544,500	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	772,200	772,200	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	3,746,612	4,842,524	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	701,300	701,300	0	0
REIMBURSEMENT FOR VICTIM AND WITNESS SERVICES	1,408,000	1,408,000	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,048,465	2,018,864	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENL SERVICES	4,510,698	3,919,400	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	832,100	832,100	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	8,253,532	7,960,195
TOTAL - DEPARTMENT OF JUSTICE	15,609,075	16,084,088	8,253,532	7,960,195

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	6,291,591	2,752,683	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,386,000	1,386,000	0	0
EMERGENCY RESPONSE EQUIPMENT	463,299	463,300	0	0
STATE EMERGENCY RESPONSE BOARD PLANNING GRANT	1,106,316	826,400	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	20,882,278	21,505,639
STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND	462,017	462,060	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	9,709,224	5,890,443	20,882,278	21,505,639
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	327,100	317,400	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	327,100	317,400	0	0
DEPARTMENT OF VETERANS AFFAIRS				
GRANTS TO COUNTIES	76,200	75,794	0	0
COUNTY GRANTS	342,400	341,071		
COUNTY GRANTS	327,900	341,071	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	746,500	757,936	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	474,411,531	406,651,098	232,331,086	271,554,566
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
COMPREHENSIVE PLANNING GRANTS, GPR	(25,275)	0	0	0
COMPREHENSIVE PLANNING GRANTS, PROGRAM REVENUE	0	(244,998)	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	206,657,323	210,372,272
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	2,818,763	2,140,719	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	9,040,579	426,607	0	0
TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS	(6,565)	0	0	0
FEDERAL E-RATE AID	0	0	8,260,093	2,065,403
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	11,199,942	11,126,734	0	0
ALTERNATIVES TO PROBATION & INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRE ASSESSMENT	(2,908)	0	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	1,361,000	1,355,123	0	0
GRANTS FOR SUBSTANCE ABUSE TREATMENT PROGRAMS FOR CRIMINAL OFFENDERS	7,500	(9,530)	0	0
TRAFFIC STOP DATA COLLECTION; LOCAL	888,297	0	0	0
ALTERNATIVES TO PROBATION & INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PENALTY SURCHARGE	673,338	705,000	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	8,188,978	7,833,945
FEDERAL AID, HOMELAND SECURITY	0	0	18,261,843	26,076,761
FEDERAL AID - CRIMINAL JUSTICE	0	0	5,414,224	1,596,914
TOTAL - DEPARTMENT OF ADMINISTRATION	26,517,871	16,062,855	246,782,462	247,945,295
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	42,720	39,330
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	42,720	39,330

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
GOVERNMENT ACCOUNTABILITY BOARD				
ELECTIONS - RELATED COST REIMBURSEMENT	95,716	37,683	0	0
RECOUNT FEES	1,885	0	0	0
TOTAL - GOVERNMENT ACCOUNTABILITY BOARD	97,601	37,683	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	26,615,472	16,100,538	246,825,182	247,984,625
JUDICIAL				
CIRCUIT COURTS				
COURT INTERPRETER FEES	1,289,507	1,284,900	0	0
CIRCUIT COURT SUPPORT PAYMENTS	18,552,200	18,552,200	0	0
GUARDIAN AD LITEM FEES	4,691,100	4,691,100	0	0
TOTAL - CIRCUIT COURTS	24,532,807	24,528,200	0	0
TOTAL - JUDICIAL	24,532,807	24,528,200	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,700	58,145,700	0	0
SHARED REVENUE ACCOUNT	44,300,000	43,300,000	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	771,362,500	710,552,930	0	0
STATE AID; TAX EXEMPT PROPERTY	75,972,431	73,670,202	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	14,840,000	15,100,487	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; WIRELESS 911 FUND	0	20,005,000	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	53,191,846	46,233,400	0	0
FEDERAL ECONOMIC STIMULUS FUNDS	0	0	0	76,139,100
INTEREST PAYMENTS ON OVERASSESSMENTS OF MANUFACTURING PROPERTY	6,517	2,631	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	874,506,251	820,076,256	0	0
LOTTERY AND GAMING CREDIT	128,958,022	112,638,845	0	0
SCHOOL LEVY TAX CREDIT; LOTTERY FUND	14,850,000	0	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	171,616	146,970	0	0
PAYMENTS FOR MUNICIPAL SERVICES	20,649,200	20,649,200	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,056,954,081	1,920,521,621	0	76,139,100
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	803,379	765,156	0	0
AIDS FOR CERTAIN LOCAL PURCHASES AND PROJECTS	0	90,000	0	0
STUDY OF ENGINEERING	1,666,700	1,666,700	0	0
TERMINAL TAX DISTRIBUTION	1,687,542	1,714,275	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	4,157,622	4,236,131	0	0
TOTAL - GENERAL APPROPRIATIONS	2,061,111,703	1,924,757,751	0	76,139,100
GRAND TOTAL	\$ 8,912,625,200	\$ 8,355,895,469	\$ 1,649,274,302	\$ 2,269,759,496

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2010 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
ANIMAL DISEASE INDEMNITIES	\$ 32,827	\$ 16,353	\$ 0	\$ 0
FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING	234,700	29,994	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	375,500	375,500	0	0
AGRICULTURAL INVESTMENT AIDS	208,946	198,532	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	22,300	22,300	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	65,700	65,700	0	0
ARICULTURAL INVESTMENT AIDS, AGRICHEMICAL MANAGEMENT FUND	0	(54,595)	0	0
GRAZING LANDS CONSERVATION	344,740	262,778	0	0
AIDS TO COUNTY AND DISTRICT FAIRS FOR 2009-11 FISCAL BIENNIUM	20,000	20,000	0	0
GRANTS FOR AGRICULTURAL FACILITIES	(80,435)	(300,000)	0	0
SOIL AND WATER MANAGEMENT AIDS	982,977	1,298,700	0	0
INTERNATIONAL CRANE FOUNDATION FUNDING	0	0	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	2,131,278	1,557,175	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	4,338,533	3,492,437	0	0
DEPARTMENT OF COMMERCE				
WISCONSIN DEVELOPMENT FUND	10,582,491	1,373,557	0	0
HIGH-TECHNOLOGY BUSINESS DEVELOPMENT CORPORATION	534,700	334,700	0	0
MANUFACTURING EXTENSION CENTER GRANTS	938,670	1,126,400	0	0
MINORITY BUSINESS PROJECTS; GRANTS & LOANS	(37,350)	0	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM	(56,734)	(43,736)	0	0
FORWARD INNOVATION FUND; GRANTS AND LOANS	1,349,101	(56,268)	0	0
WOMEN'S BUSINESS INITIATIVE CORPORATION	99,000	99,000	0	0
WISCONSIN VENTURE FUND	20,000	136,000	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	559,457	140,444	0	0
WISCONSIN DEVELOPMENT FUND - REPAYMENTS	(2,433,230)	(240,398)	0	0
MINORITY BUSINESS PROJECTS; REPAYMENTS	(159,299)	(51,700)	0	0
MAUFACTURED HOUSING REHABILITATION AND RECYCLING; PROGRAM REVENUE	65,700	65,700	0	0
RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS	(1,000)	76,573	0	0
PHYSICIAN AND DENTIST AND HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS; PENALTIES	0	(3,753)	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSISTANCE	48,631	88,300	0	0
GAMING ECONOMIC DEVELOPMENT AND DIVERSIFICATION; GRANTS AND LOANS	(1,046,100)	180,000	0	0
WISCONSIN DEVELOPMENT FUND; ENTREPRENUERIAL ASSISTANCE GRANTS	0	45,000	0	0
PHYSICIAN AND DENT AND HLTH CARE PROV LOAN ASSIST PROGRAM; REPAY AND CONTRACT	0	(389,712)	0	0
GAMING ECONOMIC DEVELOPMENT & DIVERSIFICATION; REPAYMENTS	90,443	60,000	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	0	(248,205)
WISCONSIN DEVELOPMENT FUND GRANTS AND LOANS; RECYCLING FUND	(1,721,691)	0	0	0
BROWNFIELDS GRANT PROGRAM & RELATED GRANTS; ENVIRONMENTAL FUND	(3,886,192)	3,241,773	0	0
TECHNOLOGY COMMERCIALIZATION GRANT AND LOAN PROGRAM ASSISTANCE	(250,000)	250,000	0	0
RURAL OUTSOURCING GRANTS	500,000	0	0	0
WISCONSIN WORKFORCE DEVELOPMENT ASSOCIATION GRANTS	710,000	0	0	0
HOUSING GRANTS AND LOANS; GPR	5,695,600	500,000	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	42,200	42,200	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,812,747	1,013,600	0	0
HOUSING GRANTS AND LOANS; SURPLUS TRANSFER	(275,758)	0	0	0
FUNDING FOR THE HOMELESS	65,483	19,895	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	112,170,594	117,032,179
PETROLEUM STORAGE ENVIRONMENTAL REMEDIAL ACTION; AWARDS	8,828,319	9,521,167	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
REMOVAL OF UNDERGROUND PETROLEUM STORAGE TANKS	100,000	32,990	0	0
DIESEL TRUCK IDILING REDUCTION GRANTS	74,199	(433,838)	0	0
DIESEL TRUCK IDILING REDUCTION GRANT ADMINISTRATION	0	4,417	0	0
TOTAL - DEPARTMENT OF COMMERCE	22,249,388	17,132,310	112,170,594	116,783,974
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	40,575,275	12,289,897	0	0
SPECIFIED PAYMENTS & LOSSES	6,769,164	3,243,912	0	0
TOTAL - INSURANCE, COMMISSIONER OF	47,344,438	15,533,809	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	965,836	370,430	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	5,741,591	5,084,407	0	0
TOTAL - PUBLIC SERVICE COMMISSION	6,707,427	5,454,838	0	0
DEPARTMENT OF REGULATION AND LICENSING				
TECHNICAL ASSISTANCE; NON-STATE AGENCIES & ORGANIZATIONS	515,254	33,506	0	0
TOTAL - REGULATION AND LICENSING	515,254	33,506	0	0
TOTAL - COMMERCE	81,155,040	41,646,900	112,170,594	116,783,974
EDUCATION				
ARTS BOARD				
STATE AIDS FOR THE ARTS	1,942,000	1,942,000	0	0
WISCONSIN REGRANTING PROGRAM	116,700	116,700	0	0
STATE AID FOR THE ARTS; INDIAN GAMING RECEIPTS	24,900	24,900	0	0
FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	480,267	768,971
TOTAL - ARTS BOARD	2,083,600	2,083,600	480,267	768,971
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	27,858,357	25,909,981	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL COLLEGE STUDENTS	20,273,200	16,938,742	0	0
DENTAL EDUCATION CONTRACT	1,386,400	1,386,400	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	14,421,854	13,062,670	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	12,993,399	0	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN SYSTEM STUDENTS	58,311,568	37,727,370	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	801,504	786,297	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	3,106,247	3,126,180	0	0
MINORITY TEACHER LOANS	201,225	190,826	0	0
HANDICAPPED STUDENT GRANTS	121,860	103,191	0	0
TALENT INCENTIVE GRANTS	5,115,012	2,928,619	0	0
TEACHER EDUCATION LOAN PROGRAM	79,084	64,125	0	0
LOAN PROGRAM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS OF VISUALLY IMPAIRED PUPILS	63,352	60,000	0	0
NURSING STUDENT LOAN PROGRAM	440,558	424,702	0	0
WISCONSIN HIGHER EDUCATION GRANTS FOR UW SYSTEM STUDENTS; AUXILIARY ENTERPRISES	0	17,250,000	0	0
INDIAN STUDENT ASSISTANCE	646,705	763,324	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	468,579	416,675	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,593,013	1,490,400
TOTAL - HIGHER EDUCATION AIDS BOARD	146,288,903	121,139,102	1,593,013	1,490,400

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	84,500	84,500	0	0
TOTAL - HISTORICAL SOCIETY	84,500	84,500	0	0
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	1,926,600	1,926,600	0	0
FAMILY MEDICINE & PRACTICE	3,165,000	3,165,000	0	0
TOTAL - MEDICAL COLLEGE	5,091,600	5,091,600	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
CHARTER SCHOOLS	56,916,303	48,922,188	0	0
SECOND CHANCE PARTNERSHIP	387,240	230,500	0	0
MILWAUKEE PARENT CHOICE PROGRAM	129,665,037	130,123,427	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	482,500	482,500	0	0
ADULT LITERACY GRANTS	69,300	67,706	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION OR MASTER EDUCATOR LICENSURE	2,016,593	1,627,142	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	70,300	70,300	0	0
PRECOLLEGE SCHOLARSHIPS	2,107,337	2,079,356	0	0
GRANT TO PROJECT LEAD THE WAY	234,699	234,700	0	0
MILWAUKEE PUBLIC MUSEUM	0	46,900	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	57,295,466	56,851,351
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	192,024,309	183,959,719	57,295,466	56,851,351
UNIVERSITY OF WISCONSIN SYSTEM				
STUDENT AID	1,333,899	1,333,900	0	0
AREA HEALTH EDUCATION CENTERS	1,142,900	1,142,854	0	0
ACADEMIC FEE INCREASE GRANTS	1,900,000	3,013,920	0	0
GIFTS - STUDENT LOANS	3,388,237	3,474,777	0	0
WISYS TECHNOLOGY FOUNDATION GRANTS	2,000,000	0	0	0
FEDERAL AID - PHARMACY LOAN PROGRAM	0	0	227,231	311,762
FEDERAL AID - MEDICINE LOAN PROGRAM	0	0	281,567	173,500
FEDERAL AID - WORK STUDY	0	0	9,975,496	9,658,445
FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	0	0	9,482,419	10,220,485
FEDERAL AID - PERKINS LOANS	0	0	21,053,603	16,665,118
FEDERAL AID - PELL GRANTS	0	0	193,518,873	156,819,817
FEDERAL AID - FEDERAL DIRECT STUDENT LOANS	0	0	800,000,315	119,172,268
FEDERAL AID - NURSING LOANS UNDERGRADUATE	0	0	1,044,750	1,060,458
FEDERAL AID - NURSING LOANS GRADUATE	0	0	357,663	248,577
PHYSICIAN AND HEALTH CARE PROVIDER LOAN ASSISTANCE	157,394	808,891	0	0
DISCOVERY FARMS	246,674	246,699	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	180,120	99,400	0	0
WISCONSIN HUMANITIES COUNCIL	71,900	71,900	0	0
GRANTS FOR STUDY ABROAD	990,000	990,000	0	0
FARM SAFETY PROGRAM GRANTS	19,200	18,750	0	0
LICENSE PLATE SCHOLARSHIP PROGRAM	180,378	160,094	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PRGMS	250,000	3,753	0	0
GRADUATE STUDENT FINANCIAL AID	8,322,800	8,056,900	0	0
LAWTON MINORITY UNDERGRADUATE GRANTS PROGRAM	6,757,900	6,399,500	0	0
TOTAL - UNIVERSITY OF WISCONSIN	26,941,401	25,821,336	1,035,941,916	314,330,430

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
TRAINING PROGRAM GRANTS	2,528,318	2,316,488	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	282,100	282,100	0	0
GIFTS & GRANTS	36,050	26,500	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,125,472	1,308,487
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	572,504	591,628	0	0
STUDENT PROTECTION	23,077	89,860	0	0
CLOSED SCHOOLS; PRESERVATION OF STUDENT RECORDS	0	790	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	3,442,049	3,307,366	1,125,472	1,308,487
TOTAL - EDUCATION	375,956,362	341,487,224	1,096,436,134	374,749,639
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,200	36,895	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	25,300	25,300	0	0
RESOURCE AIDS - FORESTRY	(91,920)	0	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	38,985	41,863	0	0
RESOURCE AIDS - FOREST GRANTS	637,110	532,764	0	0
RESOURCE AIDS - URBAN LAND CONSERVATION	74,200	74,200	0	0
ICE AGE TRAIL AREA GRANTS	74,200	74,200	0	0
RESOURCE AIDS - COUNTY SUST FORESTRY AND COUNTY FOREST ADMIN GRANTS	220,400	213,900	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	180,716	187,502	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	297,000	297,000	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	154,050	179,172	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	71,454	65,099	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	1,792,422	3,136,461	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	3,510,117	4,864,356	0	0
DEPARTMENT OF TOURISM				
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	0	0	0
TOTAL - DEPARTMENT OF TOURISM	160,000	0	0	0
DEPARTMENT OF TRANSPORTATION				
TRIBAL ELDERLY TRANSPORTATION GRANTS	247,500	247,500	0	0
INTERCITY BUS ASSISTANCE PROGRAM, STATE FUNDS	0	114,593	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	828,290	741,882	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	589,898	459,954	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	1,494,041	1,097,934
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	2,679,961	2,546,243	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,112,000	2,111,999	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	304,124	764,234	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	198,214	(14,915)	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	147,930	591,340	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	2,586,950	2,421,776

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	(1,475,212)	7,194,935	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	1,644,837	1,585,187	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	7,277,542	16,342,951	4,080,991	3,519,710
TOTAL - ENVIRONMENTAL RESOURCES	10,947,658	21,207,307	4,080,991	3,519,710
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	30,846,837	30,851,601	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	1,015,841	983,873	0	0
JUVENILE RESIDENTIAL AFTERCARE	3,914,779	4,577,243	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	35,975,458	36,610,717	0	0
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	1,088,463	1,138,195	0	0
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	2,223	115,908	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	997,312	1,180,191	0	0
INTERAGENCY PROGRAMS	10,000	12,399	0	0
FEDERAL PROJECT OPERATIONS	0	0	201,995	227,472
FEDERAL PROJECT AIDS	0	0	440,613	587,929
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	2,097,999	2,446,692	642,608	815,401
DEPARTMENT OF HEALTH SERVICES				
GENERAL AIDS AND LOCAL ASSISTANCE	529,431	533,199	0	0
RURAL HEALTH DENTAL CLINICS	995,000	977,724	0	0
FOOD DISTRIBUTION GRANTS	320,000	317,540	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	1,002,276	391,357	0	0
WELL WOMAN PROGRAM	2,188,761	2,180,625	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN IMMUNODEFICIENCY VIRUS	4,544,716	4,547,243	0	0
FAMILY PLANNING	1,768,169	1,924,532	0	0
PREGNANCY COUNSELING	76,528	76,593	0	0
STATEWIDE POISON CONTROL PROGRAM	220,700	220,700	0	0
COMMUNITY HEALTH SERVICES	5,538,980	5,538,914	0	0
ATZ, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	223,592	464,000	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM SUBSIDIES	1,599,688	462,200	0	0
DENTAL SERVICES	2,995,237	2,999,242	0	0
EMERGENCY MEDICAL SERVICES; AIDS	2,178,000	2,178,000	0	0
MINORITY HEALTH	141,762	148,301	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	2,861,224	2,443,334	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	17,860	25,000	0	0
AMERICAN INDIAN HEALTH PROJECTS	114,593	108,111	0	0
FEDERAL PROGRAM AIDS	0	0	114,280,064	118,964,085
FEDERAL PROJECT AIDS	0	0	70,877,410	102,529,779
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	136,361	179,300	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	965,342	48,682,170	0	0
CLINIC AIDS	74,199	74,200	0	0
DENTAL HEALTH CLINIC GRANT	0	200,000	0	0
SERVICES FOR HOMELESS INDIVIDUALS	0	(279)	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	993,709	994,098	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	207,915	209,098	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
TOBACCO USE CONTROL GRANTS	6,794,235	6,849,999	0	0
FEDERAL BLOCK GRANT AIDS	0	0	6,569,932	20,842,592
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL & COMM SUP SERVICES	7,963,938	8,815,200	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	143,851,851	139,865,592	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS	999,471,153	964,302,247	0	0
DISEASE AIDS	5,151,977	5,182,613	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	292,695,411	184,788,542	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	20,407,231	18,273,143	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	64,348,776	79,682,263	0	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	23,130,607	16,740,966
BADGERCARE PLUS BASIC PLAN; BENEFITS AND ADMINISTRATION	8,455,506	10	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	241,000	224,800	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	1,056,003	1,059,301	0	0
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS	21,860,128	18,103,522	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	25,603,085	17,454,513	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	(363,601)	6,731,400	0	0
HEALTH CARE AND GRADUATE MEDICAL EDUCATION; AIDS	0	0	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	101,680,891	97,077,825
FEDERAL AID; MEDICAL ASSISTANCE	0	0	3,961,877,895	3,950,052,428
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	897,217,666	627,977,053
DISABILITY DETERMINATION AIDS	0	0	12,364,557	12,446,560
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	1,101,978,592	923,742,546
DEPARTMENT OF CHILDREN AND FAMILIES PAYMENTS FOR SSI	30,444,622	0	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	4,407,387	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	9,566,112	0	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	73,115,666	46,892,861	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	29,726,220	18,613,841	0	0
SED HOSPITAL DIVERSION	1,245,052	1,217,872	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	211,516,807	190,916,057	0	0
MEDICAL ASSISTANCE TRUST FUND	447,637,488	464,492,411	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
GIFTS AND GRANTS	409,153	171,089	0	0
INDIAN AIDS	268,393	268,900	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	494,063	495,000	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	1,734,920	0
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	7,623,737	0
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	128,730	131,400	0	0
RESPIRE CARE	204,234	217,513	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	10,422,121	11,769,750	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	170,599	174,795	0	0
PURCHASED SERVICES FOR CLIENTS	93,867	93,854	0	0
INDEPENDENT LIVING CENTERS	402,965	430,600	0	0
GUARDIANSHIP GRANT PROGRAM	93,342	98,125	0	0
DISABLED CHILDREN'S LONG-TERM SUPPORT WAIVERS	0	356,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	495,000	494,999	0	0
INDEPENDENT LIVING CENTER GRANTS	600,000	600,000	0	0
LONG - TERM CARE; COUNTY CONTRIBUTIONS	54,787,987	42,249,299	0	0
BENEFIT SPECIALIST PROGRAM	2,452,570	2,461,591	0	0
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	875,225	0
INTERAGENCY AND INTRA-AGENCY AIDS	2,088,847	0	0	0
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	2,508,397,962	2,309,750,305	6,300,211,495	5,870,373,834

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
DEPARTMENT OF CHILDREN AND FAMILIES				
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	50,937,000	49,320,100	0	0
BRIGHTER FUTURES GRANTS - GPR	1,729,900	1,729,900	0	0
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	1,796,438	1,790,387	0	0
ADOPTION SERVICE CONTRACTS	227,000	227,000	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	15,537,231	6,410,789	0	0
DOMESTIC ABUSE GRANTS	6,935,483	7,138,161	0	0
OUT OF HOME PLACEMENT COSTS	39,349,800	46,254,000	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	3,431,286	3,470,008	0	0
TRIBAL ADOLESCENT SERVICES	210,000	208,426	0	0
STATEWIDE AUTOMATED CHILD WELFARE INFORMATION SYSTEM RECEIPTS	552,578	625,262	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	512,650	630,596	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	19,881,400	26,981,057	0	0
FEDERAL PROGRAM AIDS	0	0	2,815,138	2,494,255
DRUG FREE SCHOOLS	0	0	438,795	415,451
FEDERAL PROJECT AIDS	0	0	3,332,882	2,829,308
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	47,063,147	46,293,831
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	162,560	139,345
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	21,572,892	15,104,433
COMMUNITY SERVICES BLOCK GRANT - AIDS	0	(6,043)	0	0
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	791,501	1,583,000
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	50,000	0	0
SKILLS ENHANCEMENT GRANTS	250,000	250,000	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	117,893,100	151,941,500	0	0
JOB ACCESS LOAN REPAYMENTS	828,967	1,375,468	0	0
FEDERAT STIMULUS FUNDS; CHILD CARE AND DEVELOPMENT BLOCK GRANT	0	0	9,518,123	20,975,190
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	392,983	443,887
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	3,833,582	5,759,492
FEDERAL BLOCK GRANT AIDS	0	0	71,442,823	76,683,074
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	4,517,888	4,252,382
CHILD SUPPORT TRANSFERS	18,492,219	5,750,436	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	1,037,829	1,558,016	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	937,417,664	925,773,636	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,139,700	9,139,700	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	380,641,811	246,921,401
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,255,059,645	1,269,467,798	546,524,125	423,895,050
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	527,675	544,181
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAT DISABILITIES	0	0	527,675	544,181

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	311,846	520,679	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY	198,203	222,901	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	280,005	1,348,808	0	0
MILWAUKEE AREA WORKFORCE INVESTMENT BOARD	(245,200)	500,000	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	104,507,806	124,933,195
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	0	(366)
UNINSURED EMPLOYERS FUND; PAYMENTS	3,133,332	2,811,697	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	2,670,693	5,389,442	0	0
SELF-INSURED EMPLOYERS LIABILITY FUND	1,047	15,263	0	0
STATE PROGRAM OPERATIONS	29,906	4,730	0	0
STATE TITLE 1B OPERATIONS	5,490,356	5,295,865	0	0
STATE PROGRAM AIDS	35,277	44,531	0	0
STATE TITLE 1B AIDS	9,700,327	5,770,025	0	0
SUPERVISED BUSINESS ENTERPRISE	132,790	106,721	0	0
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	346,500	346,500	0	0
INTERAGENCY AND INTRA- AGENCY AIDS	0	27,637	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	22,085,082	22,404,798	104,507,806	124,932,829
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	1,245,400	1,245,400	0	0
CRIME VICTIM RESTITUTION	254,769	216,700	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	993,000	796,600	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,226,714	1,012,614
TOTAL - DEPARTMENT OF JUSTICE	2,493,169	2,258,700	1,226,714	1,012,614
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	4,568,094	2,911,565	0	0
CIVIL AIR PATROL AIDS	18,800	18,800	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	432,584	126,247
MAJOR DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	517,548	378,344	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	5,104,442	3,308,710	432,584	126,247
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	198,000	384,090	0	0
MILITARY HONORS FUNERALS; STIPENDS	315,025	240,900	0	0
AMERICAN INDIAN GRANTS	68,000	68,000	0	0
SUBSISTENCE GRANTS	103,001	69,913	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	65,487	129,599	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS OF WORLD WAR I	2,500	0	0	0
VETERANS ASSISTANCE	291,047	309,492	0	0
VETERANS TRANSPORTATION GRANT	200,000	200,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	1,554,692	1,726,307	0	0
LOAN EXPENSES	35,409	49,835	0	0
RETRAINING GRANT PROGRAM	198,770	163,029	0	0
FEDERAL PER DIEM PAYMENTS	0	0	0	(5,409)
VETERANS TRUST FUND LOANS AND EXPENSES	2,058,075	3,133,961	0	0
ASSISTANCE TO NEEDY VETERANS	857,828	562,307	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	5,957,835	7,047,432	0	(5,409)
TOTAL - HUMAN RELATIONS AND RESOURCES	3,837,171,592	3,653,295,152	6,954,073,007	6,421,694,747

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS	102,800	102,800	0	0
SALE OF FOREST PRODUCTS; FUNDS FOR PUBLIC SCHOOLS AND PUBLIC ROADS	0	37,690	0	0
WEATHERIZATION ASSISTANCE	0	(159,875)	0	0
LOW-INCOME ASSISTANCE GRANTS	87,709,357	72,882,534	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	1,871,043	1,693,300	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	0	0	0	(4,450)
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	9,231,672	5,800,924
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	5,015,300	5,015,300	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	643,132	485,143	0	0
RESTORATIVE JUSTICE	0	50,000	0	0
CHILD ADVOCACY CENTERS	264,900	264,900	0	0
YOUTH DIVERSION	356,700	356,700	0	0
YOUTH DIVERSION PROGRAM	747,100	746,330	0	0
AMERICAN INDIAN REINTEGRATION PROGRAM	50,000	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	281,600	281,600	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	97,041,932	81,756,422	9,231,672	5,796,474
GOVERNMENTAL ACCOUNTABILITY BOARD				
WISCONSIN ELECTION CAMPAIGN FUND	425,777	0	0	0
TOTAL - GOVERNMENTAL ACCOUNTABILITY BOARD	425,777	0	0	0
DEPARTMENT OF EMPLOYE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	665,883	820,519	0	0
TOTAL - DEPARTMENT OF EMPLOYE TRUST FUNDS	665,883	820,519	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	16,884	23,500	0	0
TOTAL - OFFICE OF THE GOVERNOR	16,884	23,500	0	0
DEPARTMENT OF REVENUE				
PRIZES	290,279,867	273,080,838	0	0
TOTAL - DEPARTMENT OF REVENUE	290,279,867	273,080,838	0	0
OFFICE OF STATE TREASURY				
PUBLIC FINANCING BENEFITS; CANDIDATES FOR JUSTICE	900,000	0	0	0
TOTAL - OFFICE OF STATE TREASURY	900,000	0	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	389,330,343	355,681,279	9,231,672	5,796,474
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	63,623	242,653	0	0
HOMESTEAD TAX CREDIT	133,934,305	129,196,845	0	0
FARMLAND PRESERVATION CREDIT	6,125,870	14,697,509	0	0
CIGARETTE TAX REFUNDS	39,997,843	42,489,911	0	0
ENTERPRISE ZONE JOBS CREDIT	11,431	187	0	0
EARNED INCOME TAX CREDIT	82,451,057	103,272,798	0	0
FILM PRODUCTION SERVICES CREDIT	(359,513)	(465,826)	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-11	FY-10	FY-11	FY-10
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	18,225,354	9,602,860	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	657,100	657,051	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	12,432,240	0	0	0
MEAT PROCESSING FACILITY INVESTMENT CREDIT	480,483	20,684	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT; DAIRY CO-OPS	140,500	8,961	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	43,664,200	25,904,900	0	0
FOOD PROCESSING PLANT AND FOOD WAREHOUSE INVESTMENT CREDIT	426,300	0	0	0
FARMLAND TAX RELIEF CREDIT	885,385	14,330,657	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	339,136,177	339,959,191	0	0
MISCELLANEOUS APPROPRIATIONS				
ELECTION CAMPAIGN PAYMENTS	146,366	166,344	0	0
DEMOCRACY TRUST FUND PAYMENTS	283,610	0	0	0
DEMOCRACY TRUST FUND TRANSFER	511,557	0	0	0
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	683,298	683,119	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,624,830	849,463	0	0
TOTAL - GENERAL APPROPRIATIONS	340,761,008	340,808,654	0	0
GRAND TOTAL	\$ 5,035,322,003	\$ 4,754,126,516	\$ 8,175,992,398	\$ 6,922,544,544

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE,
AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2010 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

State of Wisconsin
Exhibit A
Operations by Function, Agency and Program, FY2011

State of Wisconsin
Exhibit A
Summary of 2010-11 Operations by Function, Agency and Program

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	9,986,512.30	57,983,940.00	26,811,311.72	23,374,155.76	7,971,446.00	58,156,913.48	9,726,176.21	87,362.61
General PR	30,393,361.00	253,724,537.52	135,863,260.70	-2,164,040.00	15,394,933.61	149,094,154.31	8,218,958.11	126,804,786.10
General PRF	4,712,966.00	194,934,861.02	26,776,326.44	112,170,594.03	31,398,033.32	170,344,953.79	6,254,546.84	23,048,326.39
Segregated SEG	1,065,987,629.24	189,975,490.99	24,072,196.91	59,944,924.24	31,076,857.10	115,093,978.25	36,486,228.76	1,104,382,913.22
Totals	1,111,080,468.54	696,618,829.53	213,523,095.77	193,325,634.03	85,841,270.03	492,689,999.83	60,685,909.92	1,254,323,388.32
Education								
General GPR	11,639,092.49	7,000,254,443.00	1,129,885,731.79	367,881,744.27	5,291,829,020.46	6,789,596,496.52	221,416,540.71	880,498.26
General PR	558,057,573.00	2,860,594,753.10	2,637,352,090.76	7,397,823.50	12,453,870.08	2,657,203,784.34	-35,879.52	761,484,421.28
General PRF	106,854,828.00	2,792,521,764.27	833,703,292.17	1,096,436,134.40	848,991,400.41	2,779,130,826.98	9,742,563.26	110,503,202.03
Segregated SEG	231,126,682.30	92,037,225.64	29,558,708.53	676,794.15	53,400,151.50	83,635,654.18	333,086.48	239,195,167.28
Totals	907,678,175.79	12,745,408,186.01	4,630,499,823.25	1,472,392,496.32	6,206,674,442.45	12,309,566,762.02	231,456,310.93	1,112,063,288.85
Environmental Resources								
General GPR	3,824,821.48	206,422,120.00	76,202,764.19	25,300.00	49,749,380.85	125,977,445.04	80,685,489.37	3,584,007.07
General PR	9,485,695.00	49,511,906.38	48,933,889.33	407,500.00	912,896.75	50,254,286.08	446,814.01	8,296,501.29
General PRF	1,253,606.00	29,127,730.17	29,834,322.16	0.00	1,826,277.93	31,660,600.09	-1,036,805.73	-242,458.19
Segregated SEG	321,496,376.40	2,284,959,388.79	1,324,064,366.97	10,514,858.43	863,165,129.34	2,197,744,354.74	222,130,769.22	186,580,641.23
Segregated SEGF	-176,319,138.00	1,276,998,572.39	793,759,805.39	4,080,990.92	287,902,321.69	1,085,743,118.00	131,564,941.73	-116,628,625.34
Totals	159,741,360.88	3,847,019,717.73	2,272,795,148.04	15,028,649.35	1,203,556,006.56	3,491,379,803.95	433,791,208.60	81,590,066.06
Human Relations and Resources								
General GPR	38,905,218.08	3,858,965,574.00	1,392,065,829.28	1,938,029,117.63	450,872,724.96	3,780,967,671.87	113,399,568.89	3,503,551.32
General PR	-9,447,537.00	1,001,126,597.57	671,257,445.56	277,321,775.55	22,406,488.94	970,985,710.05	-2,136,150.18	22,829,500.70
General PRF	15,296,296.00	7,697,842,536.89	523,068,603.35	6,954,073,006.56	232,331,085.93	7,709,472,695.84	-27,585,339.60	31,251,476.65
Segregated SEG	-745,871,881.24	1,934,444,501.81	124,300,510.33	1,621,820,698.90	1,132,317.42	1,747,253,526.65	20,109,110.66	-578,790,016.74
Segregated SEGF	-100,486.00	1,295,521.32	1,270,612.76	0.00	0.00	1,270,612.76	0.00	-75,577.44
Totals	-701,218,390.16	14,493,674,731.59	2,711,963,001.28	10,791,244,598.64	706,742,617.25	14,209,950,217.17	103,787,189.77	-521,281,065.51

State of Wisconsin
Exhibit A
Summary of 2010-11 Operations by Function, Agency and Program

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	1,163,828.44	562,565,013.00	392,000,439.29	3,278,209.69	1,428,533.00	396,707,181.98	166,999,715.46	71,944.00
General PR	-28,798,415.00	388,036,869.26	323,327,550.66	1,078,700.00	13,993,562.40	338,399,813.06	1,456,448.82	19,382,192.38
General PRF	26,811,076.00	408,084,815.49	199,230,813.03	9,231,671.93	246,825,182.21	455,287,667.17	-50,368,356.52	29,976,580.84
Segregated SEG	68,952,349,241.28	19,748,043,838.09	5,977,555,726.38	384,973,432.91	11,193,376.90	6,373,722,536.19	38,006,615.39	82,288,670,491.79
Segregated SEGF	15,972,266.00	446,594.43	2,438,479.94	0.00	0.00	2,438,479.94	60,263.50	13,920,116.99
Totals	68,967,497,996.72	21,107,177,130.27	6,894,553,009.30	398,562,014.53	273,440,654.51	7,566,555,678.34	156,154,686.65	82,352,021,326.00
Judicial								
General GPR	12,025.00	122,929,000.00	96,232,988.06	0.00	24,532,807.08	120,765,795.14	2,175,229.86	0.00
General PR	2,366,315.00	14,355,819.60	13,538,181.78	0.00	0.00	13,538,181.78	62,060.29	3,121,892.53
General PRF	41,959.00	760,377.29	660,605.24	0.00	0.00	660,605.24	136,846.24	4,884.81
Segregated SEG	49,001.00	385,454.22	290,780.84	0.00	0.00	290,780.84	0.00	143,674.38
Totals	2,469,300.00	138,430,651.11	110,722,555.92	0.00	24,532,807.08	135,255,363.00	2,374,136.39	3,270,451.72
Legislative								
General GPR	2,490,058.00	72,294,600.00	64,282,167.28	0.00	0.00	64,282,167.28	10,502,490.72	0.00
General PR	1,104,060.00	1,704,969.00	1,981,511.58	0.00	0.00	1,981,511.58	-65,000.00	892,517.42
Totals	3,594,118.00	73,999,569.00	66,263,678.86	0.00	0.00	66,263,678.86	10,437,490.72	892,517.42
General Appropriations								
General GPR	10,474,022.61	2,264,124,327.00	69,601,524.97	296,211,422.52	1,862,252,677.68	2,228,065,625.17	46,423,602.44	109,122.00
General PR	-62,291,708.00	57,547,879.80	844,503.75	43,664,200.00	0.00	44,508,703.75	556,536.44	-49,809,068.39
Segregated SEG	34,067,878.00	998,019,324.43	741,255,329.40	885,385.09	198,859,025.44	940,999,739.93	8,718,418.69	82,369,043.81
Totals	-17,749,807.39	3,319,691,531.23	811,701,358.12	340,761,007.61	2,061,111,703.12	3,213,574,068.85	55,698,557.57	32,669,097.42

State of Wisconsin
Exhibit A
Summary of 2010-11 Operations by Function, Agency and Program

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	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	145,616,936.73	1,298,376,377.82	1,358,553,161.15	0.00	0.00	1,358,553,161.15	0.00	85,440,153.40
Totals	149,376,279.13	1,298,376,377.82	1,358,553,161.15	0.00	0.00	1,358,553,161.15	0.00	89,199,495.80
Totals - All Functions								
General GPR	78,495,578.40	14,145,539,017.00	3,247,082,756.58	2,628,799,949.87	7,688,636,590.03	13,564,519,296.48	651,278,813.66	8,236,485.26
General PR	504,220,386.40	4,626,603,332.23	3,833,098,434.12	327,705,959.05	65,161,751.78	4,225,966,144.95	8,503,787.97	896,353,785.71
General PRF	155,379,031.00	11,123,272,085.13	1,613,273,962.39	8,171,911,406.92	1,361,371,979.80	11,146,557,349.11	-62,856,545.51	194,950,312.53
Segregated SEG	70,004,821,863.71	26,546,241,601.79	9,579,650,780.51	2,078,816,093.72	1,158,826,857.70	12,817,293,731.93	325,777,665.20	83,407,992,068.37
Segregated SEGF	-160,447,358.00	1,278,740,688.14	797,468,898.09	4,080,990.92	287,902,321.69	1,089,452,210.70	131,625,205.23	-102,784,085.79
Grand Totals	70,582,469,501.51	57,720,396,724.29	19,070,574,831.69	13,211,314,400.48	10,561,899,501.00	42,843,788,733.17	1,054,328,926.55	84,404,748,566.08

State of Wisconsin
2011 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 1-Commerce									
Agriculture, Department of									
Program 1-Food safety and consumer protection									
General	GPR	0.00	8,189,400.00	8,189,400.00	0.00	0.00	8,189,400.00	0.00	0.00
General	PR	2,936,972.00	11,328,680.38	9,858,234.95	0.00	0.00	9,858,234.95	0.00	4,407,417.43
General	PRF	-512,053.00	5,033,280.43	4,801,054.30	0.00	0.00	4,801,054.30	0.00	-279,826.87
Ag Prodr S	SEG	0.00	4,449,900.00	2,078,946.33	0.00	0.00	2,078,946.33	2,370,953.67	0.00
Program 2-Animal health services									
General	GPR	0.00	2,842,660.00	2,569,007.90	267,526.62	0.00	2,836,534.52	6,125.48	0.00
General	PR	798,950.00	746,295.67	587,829.17	0.00	0.00	587,829.17	0.00	957,416.50
General	PRF	-488,036.00	1,670,646.71	1,662,769.43	0.00	0.00	1,662,769.43	-12,500.00	-467,658.72
Chem Cln	SEG	0.00	352,200.00	352,200.00	0.00	0.00	352,200.00	0.00	0.00
Program 3-Agricultural development services									
General	GPR	0.50	2,164,500.00	2,105,170.50	0.00	0.00	2,105,170.50	59,330.00	0.00
General	PR	-314,416.00	757,277.37	675,972.09	0.00	0.00	675,972.09	-6,700.00	-226,410.72
General	PRF	-917,844.00	3,482,724.41	4,639,877.88	0.00	0.00	4,639,877.88	-452,272.94	-1,622,724.53
Program 4-Agricultural assistance									
General	GPR	51,169.14	1,180,200.00	0.00	606,746.49	380,700.00	987,446.49	243,922.65	0.00
Chem Cln	SEG	54,595.49	489,400.00	0.00	350,005.10	0.00	350,005.10	193,990.39	0.00
Program 7-Agricultural resource management									
General	GPR	11,908.61	6,699,080.00	1,105,595.20	0.00	4,697,808.00	5,803,403.20	907,584.80	0.61
General	PR	343,165.00	1,723,602.02	1,545,523.78	0.00	0.00	1,545,523.78	0.00	521,243.24
General	PRF	-506,358.00	3,004,933.85	3,114,987.75	0.00	0.00	3,114,987.75	-26,897.54	-589,514.36
Conservtn	SEG	6,495,837.74	25,335,700.00	11,262,306.46	3,114,254.79	5,786,900.00	20,163,461.25	4,487,619.09	7,180,457.40
Program 8-Central administrative services									
General	GPR	0.00	5,645,000.00	5,564,790.00	0.00	0.00	5,564,790.00	80,210.00	0.00
General	PR	2,056,412.00	9,421,726.00	8,204,359.12	0.00	0.00	8,204,359.12	49,236.82	3,224,542.06
General	PRF	1,287,191.00	3,940,924.60	4,361,715.46	0.00	0.00	4,361,715.46	-271,361.35	1,137,761.49
Agency 115 Totals		11,297,494.48	98,458,131.44	72,679,740.32	4,338,533.00	10,865,408.00	87,883,681.32	7,629,241.07	14,242,703.53
Commerce, Department of									
Program 1-Economic and community development									
General	GPR	6,760,333.03	17,440,700.00	4,332,169.14	14,949,335.40	0.00	19,281,504.54	4,919,528.49	0.00
General	PR	14,129,284.00	5,764,167.65	760,560.61	-3,434,854.66	0.00	-2,674,294.05	7,154,838.60	15,412,907.10

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
Commerce, Department of								
General PRF	6,557,202.00	90,648,971.15	1,584,876.91	0.00	21,716,936.23	23,301,813.14	47,527,608.12	26,376,751.89
Constr Ln SEG	408,374.14	21,684,488.17	214,305.26	-5,607,882.85	0.00	-5,393,577.59	27,077,278.73	409,161.17
Program 2-Housing assistance								
General GPR	2,997,801.02	5,128,000.00	375,377.28	7,550,547.25	0.00	7,925,924.53	199,876.49	0.00
General PR	984,259.00	542,075.22	0.00	-210,274.68	545,007.87	334,733.19	877,149.95	314,451.08
General PRF	-722,570.00	82,970,393.30	1,771,574.72	112,170,594.03	9,681,097.09	123,623,265.84	-40,305,410.57	-1,070,031.97
Program 3-Regulation of industry, safety and buildings								
General GPR	165,300.00	2,815,000.00	0.00	0.00	2,892,938.00	2,892,938.00	0.00	87,362.00
General PR	-627,950.00	31,149,171.54	15,057,942.96	0.00	14,849,925.74	29,907,868.70	-26,682.87	640,035.71
General PRF	14,426.00	1,422,297.31	1,761,816.38	0.00	0.00	1,761,816.38	0.00	-325,093.07
Petr Stor SEG	578,833.65	17,418,000.00	7,135,674.30	9,002,517.68	0.00	16,138,191.98	1,858,640.67	1.00
Program 4-Executive and administrative services								
General GPR	0.00	1,447,000.00	1,410,166.49	0.00	0.00	1,410,166.49	36,833.51	0.00
General PR	340,065.00	2,642,385.09	2,981,564.60	0.00	0.00	2,981,564.60	-10,590.37	11,475.86
General PRF	1.00	524,253.16	524,254.16	0.00	0.00	524,254.16	0.00	0.00
Agency 143 Totals	31,585,358.84	281,596,902.59	37,910,282.81	134,419,982.17	49,685,904.93	222,016,169.91	49,309,070.75	41,857,020.77
Financial Institutions								
Program 1-Supervision of financial institutions, securities reg. and other functions								
General GPR	0.00	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00
General PR	4,469,219.00	77,011,239.69	13,291,692.70	0.00	0.00	13,291,692.70	8,174.10	68,180,591.89
Program 2-Office of credit unions								
General PR	221,834.00	2,594,971.38	1,941,723.06	0.00	0.00	1,941,723.06	0.00	875,082.32
Agency 144 Totals	4,691,053.00	82,006,211.07	15,233,415.76	0.00	0.00	15,233,415.76	2,408,174.10	69,055,674.21
Insurance Commissioner's Office								
Program 1-Supervision of the insurance industry								
General PR	2,905,952.00	37,471,186.20	16,107,887.05	0.00	0.00	16,107,887.05	-323,235.99	24,592,487.14
General PRF	0.00	412,445.49	633,307.85	0.00	0.00	633,307.85	-204,618.88	-16,243.48
Program 2-Injured patients and families compensation fund								
Patient C SEG	868,571,614.71	90,672,441.56	1,171,619.92	40,575,274.53	0.00	41,746,894.45	-167,295.75	917,664,457.57
Program 3-Local government property insurance fund								
LGPIF SEG	56,153,050.00	17,488,090.30	924,891.98	0.00	25,289,957.10	26,214,849.08	160,062.20	47,266,229.02

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 1-Commerce									
Insurance Commissioner's Office									
Program 4-State life insurance fund									
Life	SEG	113,671,505.00	5,543,844.24	532,603.46	6,769,163.82	0.00	7,301,767.28	144,996.54	111,768,585.42
Agency 145 Totals		1,041,302,121.71	151,588,007.79	19,370,310.26	47,344,438.35	25,289,957.10	92,004,705.71	-390,091.88	1,101,275,515.67
Public Service Commission									
Program 1-Regulation of public utilities									
General	PR	717,862.00	14,788,684.43	14,647,155.96	965,835.62	0.00	15,612,991.58	320,260.93	-426,706.08
General	PRF	3,072.00	1,649,738.58	1,708,143.00	0.00	0.00	1,708,143.00	0.00	-55,332.42
Universal	SEG	0.51	5,940,000.00	0.00	5,741,591.17	0.00	5,741,591.17	198,409.34	0.00
Program 2-Office of the commissioner of railroads									
General	PR	-496,112.00	544,241.13	552,848.41	0.00	0.00	552,848.41	-6,873.06	-497,846.22
Program 3-Other programs									
Util Pub Be	SEG	20,053,818.00	601,426.72	399,649.20	0.00	0.00	399,649.20	161,573.88	20,094,021.64
Agency 155 Totals		20,278,640.51	23,524,090.86	17,307,796.57	6,707,426.79	0.00	24,015,223.36	673,371.09	19,114,136.92
Regulation & Licensing, Dept.									
Program 1-Professional regulation									
General	PR	5,774,975.00	17,929,990.06	14,443,859.38	515,253.72	0.00	14,959,113.10	185,000.00	8,560,851.96
General	PRF	-2,065.00	173,396.44	211,093.01	0.00	0.00	211,093.01	0.00	-39,761.57
Agency 165 Totals		5,772,910.00	18,103,386.50	14,654,952.39	515,253.72	0.00	15,170,206.11	185,000.00	8,521,090.39
State Fair Park									
Program 1-State fair park									
General	GPR	0.00	2,032,400.00	1,159,635.21	0.00	0.00	1,159,635.21	872,764.79	0.00
General	PR	-3,847,110.00	21,941,575.84	17,838,839.01	0.00	0.00	17,838,839.01	-1,620.00	257,246.83
General	PRF	0.00	855.59	855.59	0.00	0.00	855.59	0.00	0.00
Agency 190 Totals		-3,847,110.00	23,974,831.43	18,999,329.81	0.00	0.00	18,999,329.81	871,144.79	257,246.83
Program 1-									
General	PR	0.00	17,367,267.85	17,367,267.85	0.00	0.00	17,367,267.85	0.00	0.00
Agency 192 Totals		0.00	17,367,267.85	17,367,267.85	0.00	0.00	17,367,267.85	0.00	0.00
Function 1 Totals		1,111,080,468.54	696,618,829.53	213,523,095.77	193,325,634.03	85,841,270.03	492,689,999.83	60,685,909.92	1,254,323,388.32

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt's Adjustments	Continuing Balances	
Function 2-Education									
Arts Board									
Program 1-Support of arts projects									
General	GPR	0.00	2,417,700.00	342,002.26	2,058,700.00	0.00	2,400,702.26	16,997.74	0.00
General	PR	2,048,547.00	461,847.12	1,548,085.07	24,900.00	0.00	1,572,985.07	-321,668.00	1,259,077.05
General	PRF	50,770.00	871,386.25	446,226.61	480,267.00	0.00	926,493.61	0.00	-4,337.36
Agency 215 Totals		2,099,317.00	3,750,933.37	2,336,313.94	2,563,867.00	0.00	4,900,180.94	-304,670.26	1,254,739.69
Educational Communications Bd.									
Program 1-Instructional technology									
General	GPR	106.00	7,691,580.00	5,698,373.38	0.00	235,400.00	5,933,773.38	1,757,806.62	106.00
General	PR	1,050,878.00	9,200,113.34	8,992,860.84	0.00	0.00	8,992,860.84	-161,032.82	1,419,163.32
General	PRF	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	-1,900.00
Agency 225 Totals		1,050,984.00	16,891,693.34	14,693,134.22	0.00	235,400.00	14,928,534.22	1,596,773.80	1,417,369.32
Higher Educ. Aids Board									
Program 1-Student support activities									
General	GPR	9,714,570.00	161,635,800.00	0.00	145,173,618.99	0.00	145,173,618.99	26,176,751.01	0.00
General	PR	267,313.00	1,076,783.00	0.00	1,115,284.00	0.00	1,115,284.00	0.00	228,812.00
General	PRF	533,226.00	1,567,930.00	0.00	1,593,013.00	0.00	1,593,013.00	0.00	508,143.00
Program 2-Administration									
General	GPR	0.54	862,100.00	820,346.45	0.00	0.00	820,346.45	41,754.09	0.00
General	PR	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00
General	PRF	0.00	11,902.16	0.00	0.00	0.00	0.00	0.00	11,902.16
Hlth Edu Ln	SEG	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Agency 235 Totals		10,516,215.54	165,154,515.16	820,346.45	147,881,915.99	0.00	148,702,262.44	26,218,505.10	749,963.16
Historical Society									
Program 1-History services									
General	GPR	0.82	12,796,820.00	11,331,895.26	84,500.00	0.00	11,416,395.26	1,380,425.56	0.00
General	PR	-83,565.00	4,213,465.59	3,766,544.16	0.00	0.00	3,766,544.16	-54,900.59	418,257.02
General	PRF	175,172.00	1,078,133.66	1,028,625.58	0.00	0.00	1,028,625.58	22,021.02	202,659.06
Conservtn	SEG	10,465,797.00	5,785,714.70	3,987,211.19	0.00	0.00	3,987,211.19	157,907.44	12,106,393.07
Program 2-									
General	PR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
Historical Society								
Program 4-								
General PR	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
Hist Soc SEG	-163.00	0.00	0.00	0.00	0.00	0.00	0.00	-163.00
Agency 245 Totals	10,557,244.82	23,874,133.95	20,114,276.19	84,500.00	0.00	20,198,776.19	1,505,453.43	12,727,149.15
Medical College of Wisconsin								
Program 1-Training of health personnel								
General GPR	0.00	6,525,810.00	964,959.33	5,091,600.00	0.00	6,056,559.33	469,250.67	0.00
Agency 250 Totals	0.00	6,525,810.00	964,959.33	5,091,600.00	0.00	6,056,559.33	469,250.67	0.00
Public Instruction, Dept. of								
Program 1-Educational leadership								
General GPR	0.44	27,856,890.00	27,264,058.61	0.00	0.00	27,264,058.61	592,831.83	0.00
General PR	6,724,547.00	24,357,972.93	23,761,476.10	0.00	0.00	23,761,476.10	-1,552,836.14	8,873,879.97
General PRF	1,877,901.00	45,079,929.82	48,256,024.47	0.00	0.00	48,256,024.47	-720,476.73	-577,716.92
Nrml Sch SEG	0.00	97,600.00	97,451.71	0.00	0.00	97,451.71	148.29	0.00
Program 2-Aids for local educational programming								
General GPR	553.46	5,456,151,940.00	0.00	187,451,080.20	5,155,134,335.56	5,342,585,415.76	113,566,527.70	550.00
General PR	-267,625.00	12,189,274.50	0.00	0.00	11,161,418.48	11,161,418.48	10,788.37	749,442.65
General PRF	2,251.00	818,832,054.95	0.00	0.00	819,965,818.41	819,965,818.41	0.00	-1,131,512.46
Cm Sch Inc SEG	45,635.00	33,630,868.57	0.00	0.00	33,599,999.00	33,599,999.00	0.00	76,504.57
Program 3-Aids to libraries, individuals and organizations								
General GPR	1.68	4,741,993.00	0.00	4,573,228.93	82,100.00	4,655,328.93	86,665.75	0.00
General PRF	-4.00	56,180,469.52	0.00	57,295,465.88	745,536.79	58,041,002.67	0.00	-1,860,537.15
Universal SEG	0.80	20,411,000.00	1,154,158.08	0.00	19,229,043.00	20,383,201.08	27,799.72	0.00
Agency 255 Totals	8,383,261.38	6,499,529,993.29	100,533,168.97	249,319,775.01	6,039,918,251.24	6,389,771,195.22	112,011,448.79	6,130,610.66
University of Wisconsin								
Program 1-University education, research and public service								
General GPR	400,003.07	1,133,603,610.00	1,053,836,928.49	5,557,898.45	0.00	1,059,394,826.94	74,608,786.13	0.00
General PR	549,410,416.00	2,674,123,634.70	2,464,362,622.48	5,626,008.65	0.00	2,469,988,631.13	2,534,222.21	751,011,197.36
General PRF	92,791,163.00	1,833,120,667.59	778,047,827.07	1,035,941,916.23	0.00	1,813,989,743.30	10,452,127.16	101,469,960.13
Conservtn SEG	220,615,410.50	32,112,042.37	24,319,887.55	676,794.15	571,109.50	25,567,791.20	147,231.03	227,012,430.64

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 2-Education									
University of Wisconsin									
Program 3-University system administration									
General	GPR	0.62	9,544,300.00	9,544,300.62	0.00	0.00	9,544,300.62	0.00	0.00
General	PR	488,157.00	196,212.52	180,408.63	0.00	0.00	180,408.63	0.00	503,960.89
General	PRF	11,125,277.00	3,558,075.34	3,271,039.78	0.00	0.00	3,271,039.78	-2,154.95	11,414,467.51
Program 4-Minority and disadvantaged programs									
General	GPR	0.69	27,194,000.00	12,075,008.52	15,080,700.00	0.00	27,155,708.52	38,292.17	0.00
Program 5-University of Wisconsin-Madison intercollegiate athletics									
General	PR	2,039,311.00	76,030,618.89	77,298,539.73	0.00	0.00	77,298,539.73	-525,787.99	1,297,178.15
Program 6-University of Wisconsin hospitals and clinics authority									
General	GPR	0.00	4,641,200.00	4,641,200.00	0.00	0.00	4,641,200.00	0.00	0.00
General	PR	-5,350,503.00	55,540,002.64	55,678,216.51	0.00	0.00	55,678,216.51	0.00	-5,488,716.87
Agency 285 Totals		871,519,235.88	5,849,664,364.05	4,483,255,979.38	1,062,883,317.48	571,109.50	5,546,710,406.36	87,252,715.76	1,087,220,477.81
Technical College System Board									
Program 1-Technical college system									
General	GPR	1,523,855.17	144,590,700.00	3,366,658.87	2,810,417.70	136,377,184.90	142,554,261.47	2,680,451.44	879,842.26
General	PR	649,756.00	2,313,584.97	1,248,031.03	608,554.00	1,292,451.60	3,149,036.63	35,835.44	-221,531.10
General	PRF	299,072.00	32,221,214.98	2,651,648.66	1,125,472.29	28,280,045.21	32,057,166.16	-8,953.24	472,074.06
Program 2-Educational approval board									
General	PR	1,079,234.00	891,242.90	515,306.21	23,076.85	0.00	538,383.06	-500.00	1,432,593.84
Agency 292 Totals		3,551,917.17	180,016,742.85	7,781,644.77	4,567,520.84	165,949,681.71	178,298,847.32	2,706,833.64	2,562,979.06
Function 2 Totals		907,678,175.79	12,745,408,186.01	4,630,499,823.25	1,472,392,496.32	6,206,674,442.45	12,309,566,762.02	231,456,310.93	1,112,063,288.85
Function 3-Environmental Resources									
Environmental Improvement Program (DOA)									
Program 1-Clean water fund program operations									
General	GPR	0.00	39,643,120.00	0.00	0.00	28,509,317.62	28,509,317.62	11,133,802.38	0.00
Clean Wtr	SEG	0.00	168,700,000.00	0.00	0.00	97,867,126.54	97,867,126.54	70,832,873.46	0.00
Clean Wtr	SEGF	0.00	53,852,534.37	0.00	0.00	53,852,534.37	53,852,534.37	0.00	0.00
Program 2-Safe drinking water loan program operations									
General	GPR	0.00	3,157,180.00	0.00	0.00	1,656,056.74	1,656,056.74	1,501,123.26	0.00
Clean Wtr	SEG	0.00	45,000,000.00	0.00	0.00	15,609,107.54	15,609,107.54	29,390,892.46	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	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 SEGF	0.00	19,537,969.19	0.00	0.00	19,537,969.19	19,537,969.19	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	329,890,803.56	0.00	0.00	217,032,112.00	217,032,112.00	112,858,691.56	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	206,600.00	186,711.62	0.00	0.00	186,711.62	19,888.38	0.00
Agency 360 Totals	0.00	206,600.00	186,711.62	0.00	0.00	186,711.62	19,888.38	0.00
Natural Resources, Dept. of								
Program 1-Land								
General GPR	0.00	5,720,800.00	5,342,500.00	0.00	0.00	5,342,500.00	378,300.00	0.00
General PR	-922,747.00	2,518,102.30	2,645,909.94	0.00	0.00	2,645,909.94	-10,413.50	-1,040,141.14
Conservtn SEG	4,623,091.65	97,529,005.48	89,994,190.34	36,200.00	71,641.76	90,102,032.10	7,124,427.55	4,925,637.48
Conservtn SEGF	-1,697,259.00	14,646,529.62	16,770,674.63	0.00	0.00	16,770,674.63	-3,128.24	-3,818,275.77
Program 2-Air and waste								
General GPR	0.00	1,762,900.00	1,541,295.76	0.00	0.00	1,541,295.76	221,604.24	0.00
General PR	2,587,362.00	13,621,282.34	13,277,985.95	0.00	0.00	13,277,985.95	81,154.42	2,849,503.97
General PRF	-1,520,348.00	11,066,784.66	9,524,372.77	0.00	0.00	9,524,372.77	455,222.50	-433,158.61
Waste Mgt SEG	11,056,692.42	19,078,453.07	12,379,849.64	0.00	0.00	12,379,849.64	2,603,928.58	15,151,367.27
Envirnmtl SEGF	-228,884.00	4,265,317.23	1,758,880.56	0.00	0.00	1,758,880.56	2,367,559.17	-90,006.50
Program 3-Enforcement and science								
General GPR	0.00	3,669,400.00	3,152,684.88	0.00	0.00	3,152,684.88	516,715.12	0.00
General PR	-545,715.00	5,184,668.06	5,986,437.79	0.00	0.00	5,986,437.79	93,164.31	-1,440,649.04
General PRF	34,783.00	357,618.43	353,655.53	0.00	0.00	353,655.53	0.00	38,745.90
Conservtn SEG	346,242.99	27,544,652.40	25,648,623.00	0.00	0.00	25,648,623.00	1,708,258.81	534,013.58
Conservtn SEGF	-29,032.00	8,731,990.15	12,031,891.59	0.00	0.00	12,031,891.59	-487,868.76	-2,841,064.68
Program 4-Water								
General GPR	4,570.57	15,209,100.00	14,097,116.82	0.00	146,951.71	14,244,068.53	969,468.04	134.00
General PR	1,198,238.00	4,839,917.65	4,207,545.95	0.00	0.00	4,207,545.95	220,312.37	1,610,297.33
General PRF	2,445,960.00	13,630,985.59	18,562,757.25	0.00	0.00	18,562,757.25	-2,183,833.98	-301,977.68
Conservtn SEG	3,724,010.38	32,238,581.09	29,661,523.33	0.00	0.00	29,661,523.33	2,645,016.30	3,656,051.84

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Conservtn SEGF	-1,388,420.00	6,830,783.00	8,470,588.84	0.00	0.00	8,470,588.84	51,042.40	-3,079,268.24
Program 5-Conservation aids								
General GPR	0.00	9,065,300.00	0.00	25,300.00	8,304,979.74	8,330,279.74	735,020.26	0.00
Conservtn SEG	10,187,751.25	31,752,395.81	0.00	1,430,690.48	28,575,785.85	30,006,476.33	147,584.96	11,786,085.77
Conservtn SEGF	461,446.00	4,406,744.36	0.00	0.00	5,058,712.22	5,058,712.22	-719,227.83	528,705.97
Program 6-Environmental aids								
General GPR	75,075.01	1,040,600.00	0.00	0.00	405,475.01	405,475.01	710,200.00	0.00
General PR	136,706.00	181,441.27	0.00	0.00	0.00	0.00	0.00	318,147.27
General PRF	-211,984.00	3,477,389.81	0.00	0.00	1,826,277.93	1,826,277.93	1,439,128.57	-0.69
Conservtn SEG	3,399,272.29	46,785,200.00	0.00	2,017,926.33	26,381,706.46	28,399,632.79	21,450,818.70	334,020.80
Program 7-Debt service and development								
General GPR	3,745,175.90	67,680,860.00	19,578,895.77	0.00	10,726,600.03	30,305,495.80	37,536,667.03	3,583,873.07
General PR	1,842,507.00	717,423.95	434,586.10	0.00	0.00	434,586.10	0.00	2,125,344.85
Conservtn SEG	4,614,839.00	49,000,115.52	28,792,190.90	0.00	14,816,100.40	43,608,291.30	5,436,712.24	4,569,950.98
Conservtn SEGF	-3,831,888.00	8,139,022.99	9,681,827.63	0.00	0.00	9,681,827.63	6,906.00	-5,381,598.64
Program 8-Administration and technology								
General GPR	0.00	2,692,000.00	2,415,749.83	0.00	0.00	2,415,749.83	276,250.17	0.00
General PR	244,025.00	4,364,917.72	4,973,635.69	0.00	0.00	4,973,635.69	21,040.00	-385,732.97
Conservtn SEG	-21,273,922.50	30,213,404.89	30,585,481.85	0.00	0.00	30,585,481.85	145,409.41	-21,791,408.87
Conservtn SEGF	3,929,848.00	3,573,396.28	3,810,447.00	0.00	0.00	3,810,447.00	0.00	3,692,797.28
Program 9-Customer assistance and external relations								
General GPR	0.00	1,471,900.00	1,457,877.00	0.00	0.00	1,457,877.00	14,023.00	0.00
General PR	-133,679.00	1,731,188.59	1,232,322.81	0.00	0.00	1,232,322.81	101,846.96	263,339.82
General PRF	505,195.00	594,951.68	1,393,536.61	0.00	0.00	1,393,536.61	-747,322.82	453,932.89
Conservtn SEG	436,446.60	16,904,397.61	15,932,086.93	0.00	0.00	15,932,086.93	998,581.35	410,175.93
Conservtn SEGF	759,543.00	4,093,017.88	2,818,363.84	0.00	0.00	2,818,363.84	-7,584.00	2,041,781.04
Agency 370 Totals	24,574,902.56	576,332,539.43	398,515,486.53	3,510,116.81	96,314,231.11	498,339,834.45	84,296,983.33	18,270,624.21
Fox River Nav. System Auth.								
Program 1-Initial costs								
Conservtn SEG	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Agency 373 Totals	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 3-Environmental Resources									
Tourism									
Program 1-Tourism development and promotion									
General	GPR	0.00	2,876,500.00	2,470,934.01	0.00	0.00	2,470,934.01	405,565.99	0.00
General	PR	1,999,111.00	8,202,222.76	9,043,871.23	160,000.00	0.00	9,203,871.23	-48,123.70	1,045,586.23
Transprtn	SEG	0.00	1,609,200.00	1,609,200.00	0.00	0.00	1,609,200.00	0.00	0.00
Program 2-Kickapoo valley reserve									
General	PR	146,377.00	225,757.48	230,343.06	0.00	0.00	230,343.06	0.00	141,791.42
Conservtn	SEG	0.00	852,400.00	450,375.76	0.00	346,584.61	796,960.37	55,439.63	0.00
Agency 380 Totals		2,145,488.00	13,766,080.24	13,804,724.06	160,000.00	346,584.61	14,311,308.67	412,881.92	1,187,377.65
Transportation, Department of									
Program 1-Aids									
General	PR	6,166.00	762,631.75	0.00	247,500.00	512,896.75	760,396.75	0.00	8,401.00
Transprtn	SEG	482,093.60	575,905,822.55	0.00	1,418,187.82	571,831,170.24	573,249,358.06	1,058,017.00	2,080,541.09
Transprtn	SEGF	-3,677,461.00	34,142,513.82	0.00	1,494,041.18	31,572,103.17	33,066,144.35	-2,370,563.46	-230,528.07
Program 2-Local transportation assistance									
Transprtn	SEG	54,686,893.60	108,304,375.64	705,489.35	5,611,853.80	107,665,905.94	113,983,249.09	8,742,138.34	40,265,881.81
Transprtn	SEGF	-17,482,963.00	263,764,169.65	38,664,854.27	2,586,949.74	177,881,002.74	219,132,806.75	61,829,479.47	-34,681,079.57
Program 3-State highway facilities									
General	PR	1,575,702.00	3,051,330.62	2,963,224.55	0.00	0.00	2,963,224.55	0.00	1,663,808.07
Transprtn	SEG	254,948,701.38	771,909,792.00	861,551,448.00	0.00	0.00	861,551,448.00	32,287,518.96	133,019,526.42
Transprtn	SEGF	-148,536,059.00	820,417,932.47	672,847,151.99	0.00	0.00	672,847,151.99	70,008,435.03	-70,973,713.55
Program 4-General transportation operations									
Transprtn	SEG	-7,235,758.22	84,350,322.73	77,082,663.08	0.00	0.00	77,082,663.08	9,949,294.30	-9,917,392.87
Transprtn	SEGF	-2,437,110.00	13,373,115.34	12,212,628.86	0.00	0.00	12,212,628.86	-999,725.36	-276,898.16
Program 5-Motor vehicle services and enforcement									
General	PR	1,351,642.00	4,111,021.89	3,938,026.26	0.00	400,000.00	4,338,026.26	-12,166.85	1,136,804.48
Transprtn	SEG	21.96	138,555,270.00	131,661,476.51	0.00	0.00	131,661,476.51	6,837,625.45	56,190.00
Transprtn	SEGF	-2,160,899.00	17,223,536.04	14,692,496.18	0.00	0.00	14,692,496.18	1,889,617.31	-1,519,476.45
Program 6-Debt services									
General	GPR	0.00	52,432,460.00	26,145,710.12	0.00	0.00	26,145,710.12	26,286,749.88	0.00
Transprtn	SEG	0.00	38,394,000.00	17,697,656.66	0.00	0.00	17,697,656.66	20,696,343.34	0.00
Agency 395 Totals		131,520,970.32	2,926,698,294.50	1,860,162,825.83	11,358,532.54	889,863,078.84	2,761,384,437.21	236,202,763.41	60,632,064.20

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Function 3 Totals	159,741,360.88	3,847,019,717.73	2,272,795,148.04	15,028,649.35	1,203,556,006.56	3,491,379,803.95	433,791,208.60	81,590,066.06
Function 4-Human Relations and Resources								
Corrections								
Program 1-Adult correctional services								
General GPR	2.53	1,049,261,612.00	975,807,770.29	31,044,837.21	4,884,240.00	1,011,736,847.50	37,524,767.03	0.00
General PR	11,603,158.00	66,725,350.01	68,110,417.17	1,015,841.42	0.00	69,126,258.59	-3,673,758.10	12,876,007.52
General PRF	-312,678.00	2,599,782.58	2,786,878.58	0.00	0.00	2,786,878.58	312,538.72	-812,312.72
Recycling SEG	0.00	313,400.00	110,887.64	0.00	0.00	110,887.64	202,512.36	0.00
Program 2-Earned release review commission								
General GPR	0.00	1,071,800.00	1,004,453.53	0.00	0.00	1,004,453.53	67,346.47	0.00
Program 3-Juvenile correctional services								
General GPR	0.90	127,983,107.00	20,557,457.68	0.00	105,180,339.30	125,737,796.98	2,245,310.92	0.00
General PR	-9,160,347.00	49,433,351.35	53,714,587.92	3,914,779.03	2,317,964.00	59,947,330.95	-34,138.35	-19,640,188.25
General PRF	0.00	158,686.57	187,116.88	0.00	0.00	187,116.88	4,567.50	-32,997.81
Benevolent SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Agency 410 Totals	2,143,636.43	1,297,547,089.51	1,122,279,569.69	35,975,457.66	112,382,543.30	1,270,637,570.65	36,649,146.55	-7,595,991.26
Employment Relations Commission								
Program 1-Labor relations								
General GPR	0.00	2,570,200.00	2,539,245.42	0.00	0.00	2,539,245.42	30,954.58	0.00
General PR	181,136.00	512,585.57	479,998.63	0.00	0.00	479,998.63	0.00	213,722.94
Agency 425 Totals	181,136.00	3,082,785.57	3,019,244.05	0.00	0.00	3,019,244.05	30,954.58	213,722.94
Board on Aging & Long Term Care								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.10	1,055,800.00	1,055,774.77	0.00	0.00	1,055,774.77	25.33	0.00
General PR	-192,810.00	1,477,014.06	1,548,947.92	0.00	0.00	1,548,947.92	5,297.04	-270,040.90
Agency 432 Totals	-192,809.90	2,532,814.06	2,604,722.69	0.00	0.00	2,604,722.69	5,322.37	-270,040.90
Child Abuse & Neglect Prev. Bd.								
Program 1-Prevention of child abuse and neglect								
General GPR	32,006.00	1,107,600.00	0.00	1,088,463.00	0.00	1,088,463.00	51,143.00	0.00
General PR	75,539.00	1,308,023.05	335,013.17	1,007,312.45	0.00	1,342,325.62	146,016.00	-104,779.57

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Child Abuse & Neglect Prev. Bd.								
General PRF	-128.00	359,607.90	0.00	642,608.13	0.00	642,608.13	97,193.58	-380,321.81
Child Trst SEG	230,411.00	14,722.66	0.00	2,223.20	0.00	2,223.20	0.00	242,910.46
Agency 433 Totals	337,828.00	2,789,953.61	335,013.17	2,740,606.78	0.00	3,075,619.95	294,352.58	-242,190.92
Health Services, Dept.								
Program 1-Public health services planning, regulation and delivery								
General GPR	269,649.70	36,848,970.00	3,831,604.80	32,387,496.76	644,886.00	36,863,987.56	155,927.67	98,704.47
General PR	12,167,569.00	35,341,081.93	30,312,964.26	4,100,781.35	0.00	34,413,745.61	121,986.15	12,972,919.17
General PRF	-253,018.00	188,516,468.71	39,690,121.05	142,826,555.79	0.00	182,516,676.84	6,129,669.80	-382,895.93
Envirnmtl SEG	0.00	312,200.00	312,021.36	0.00	0.00	312,021.36	178.64	0.00
Program 2-Mental health and developmental disabilities; facilities								
General GPR	985.99	185,020,560.00	168,045,988.26	7,963,938.43	0.00	176,009,926.69	9,011,619.30	0.00
General PR	-59,106,414.00	177,618,750.15	185,299,740.25	0.00	500,000.00	185,799,740.25	-168,297.58	-67,119,106.52
Program 3-								
General PR	843.00	583.19	0.00	0.00	0.00	0.00	0.00	1,426.19
General PRF	-48.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.00
Program 4-Health care access and accountability								
General GPR	33,290,222.42	1,672,550,951.00	62,148,026.10	1,565,664,562.08	43,439,527.75	1,671,252,115.93	34,589,057.49	0.00
General PR	551,893.00	235,098,276.91	46,689,119.45	161,211,631.10	1,755,808.00	209,656,558.55	-236,673.17	26,230,284.53
General PRF	-11,941,775.00	6,309,098,279.28	159,136,132.45	6,105,185,764.31	64,577,577.40	6,328,899,474.16	-7,177,182.95	-24,565,786.93
Med Asst Tr SEG	62,522,004.00	872,149,672.58	0.00	663,561,682.45	0.00	663,561,682.45	9,970,483.00	261,139,511.13
Program 5-Mental health and substance abuse services								
General GPR	47,334.10	22,795,582.00	1,439,291.96	0.00	15,903,547.00	17,342,838.96	5,500,077.14	0.00
General PR	1,394,132.00	4,825,903.74	3,466,808.64	1,567,608.62	1,567,364.00	6,601,781.26	-1,394,635.27	1,012,889.75
General PRF	-27,406.00	43,967,917.21	3,955,268.96	17,728,217.60	21,989,621.73	43,673,108.29	146,705.72	120,697.20
Program 6-Quality assurance services planning, regulation and delivery								
General GPR	0.18	5,603,800.00	5,603,229.00	0.00	0.00	5,603,229.00	571.18	0.00
General PR	2,643,136.00	5,947,839.71	4,603,094.47	0.00	0.00	4,603,094.47	-136,912.93	4,124,794.17
General PRF	-13,499.00	13,280,867.22	13,498,461.77	0.00	0.00	13,498,461.77	30,944.67	-262,038.22
Program 7-Long term care services administration and delivery								
General GPR	7.01	275,296,215.00	12,688,561.47	13,968,427.91	234,610,068.21	261,267,057.59	13,974,902.61	54,261.81
General PR	-18,529,901.00	54,181,647.90	951,583.09	55,882,986.91	561,778.74	57,396,348.74	743,268.18	-22,487,870.02

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	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 PRF	-4,727,917.00	110,328,091.11	24,431,892.95	34,470,957.16	38,881,577.82	97,784,427.93	1,685,799.74	6,129,946.44
Program 8-General administration								
General GPR	0.34	11,794,100.00	11,789,144.29	0.00	0.00	11,789,144.29	4,956.05	0.00
General PR	-840,131.00	24,956,887.17	24,433,641.98	2,088,846.53	0.00	26,522,488.51	-87,527.36	-2,318,204.98
General PRF	34,473,249.00	4,093,640.19	9,777,373.40	0.00	0.00	9,777,373.40	7,167,582.46	21,621,933.33
Agency 435 Totals	51,920,916.74	10,289,628,285.00	812,104,069.96	8,808,609,457.00	424,431,756.65	10,045,145,283.61	80,032,500.54	216,371,417.59
Children and Families, Dept of								
Program 1-Children and family services								
General GPR	3.04	175,807,671.00	26,893,584.02	116,722,852.56	31,232,356.71	174,848,793.29	958,880.75	0.00
General PR	10,956,201.00	43,576,564.05	14,882,635.64	24,377,913.94	240,383.00	39,500,932.58	69,063.83	14,962,768.64
General PRF	-3,336,521.00	140,633,568.50	24,328,585.98	76,176,915.68	36,364,664.55	136,870,166.21	-2,512,359.89	2,939,241.18
Program 2-Economic support								
General GPR	0.92	156,829,300.00	4,121,815.00	147,042,500.00	4,550,000.00	155,714,315.00	1,114,985.92	0.00
General PR	27,330,747.00	35,073,279.13	15,679,199.76	20,359,015.00	0.00	36,038,214.76	-109,568.33	26,475,379.70
General PRF	1,691,110.00	533,945,273.73	38,809,078.83	470,347,209.61	41,381,834.33	550,538,122.77	-40,254,188.43	25,352,449.39
Util Pub Be SEG	20,553,188.00	944,099,640.89	9,168.09	946,557,363.96	0.00	946,566,532.05	0.00	18,086,296.84
Program 3-General administration								
General GPR	0.00	1,043,700.00	1,042,112.11	0.00	0.00	1,042,112.11	1,587.89	0.00
General PR	-185,879.00	25,169,954.28	26,342,506.38	0.00	0.00	26,342,506.38	331,706.72	-1,690,137.82
General PRF	2,676,407.00	5,161,914.07	5,464,978.31	0.00	0.00	5,464,978.31	718,660.73	1,654,682.03
Agency 437 Totals	59,685,256.96	2,061,340,865.65	157,573,664.12	1,801,583,770.75	113,769,238.59	2,072,926,673.46	-39,681,230.81	87,780,679.96
Bd For People w/ Dev Disabilit								
Program 1-Developmental disabilities								
General GPR	0.00	19,800.00	19,800.00	0.00	0.00	19,800.00	0.00	0.00
General PR	17,750.00	147,400.00	145,618.71	0.00	0.00	145,618.71	0.00	19,531.29
General PRF	-2.00	1,194,418.96	713,311.51	527,674.98	0.00	1,240,986.49	-31,892.09	-14,677.44
Agency 438 Totals	17,748.00	1,361,618.96	878,730.22	527,674.98	0.00	1,406,405.20	-31,892.09	4,853.85
Workforce Development								
Program 1-Workforce development								
General GPR	0.60	9,490,600.00	5,692,000.00	544,853.86	631,369.91	6,868,223.77	2,622,376.83	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Workforce Development								
General PR	2,389,007.00	66,272,433.28	67,938,119.38	0.00	0.00	67,938,119.38	27,860.27	695,460.63
General PRF	170,756.00	201,724,418.07	88,462,261.51	104,507,805.80	0.00	192,970,067.31	7,874,907.31	1,050,199.45
Self-Insurd SEG	13,048,423.00	21,394,985.29	12,137,454.28	5,805,071.40	0.00	17,942,525.68	2,323,535.03	14,177,347.58
Program 2-Review commission								
General GPR	0.00	175,200.00	175,181.88	0.00	0.00	175,181.88	18.12	0.00
General PR	0.00	454,984.11	455,365.89	0.00	0.00	455,365.89	-381.78	0.00
General PRF	-4.00	2,561,062.04	2,561,062.04	0.00	0.00	2,561,062.04	0.00	-4.00
Program 3-								
Support Col SEG	3.00	0.36	0.00	0.00	0.00	0.00	0.00	3.36
Program 5-Vocational rehabilitation services								
General GPR	4,931,285.97	14,328,200.00	0.00	15,255,866.93	0.00	15,255,866.93	800,000.00	3,203,619.04
General PR	223,908.00	677,283.99	123,699.83	479,289.75	0.00	602,989.58	12,039.39	286,163.02
General PRF	881,131.00	59,032,140.74	60,198,396.40	0.00	0.00	60,198,396.40	-1,338,123.00	1,052,998.34
Agency 445 Totals	21,644,510.57	376,111,307.88	237,743,541.21	126,592,887.74	631,369.91	364,967,798.86	12,322,232.17	20,465,787.42
Justice, Department of								
Program 1-Legal services								
General GPR	186,751.00	14,862,800.00	14,181,464.26	0.00	0.00	14,181,464.26	868,086.74	0.00
General PR	775,567.00	1,969,003.67	1,460,111.37	0.00	0.00	1,460,111.37	0.00	1,284,459.30
General PRF	-110,387.00	1,337,556.90	1,308,499.00	0.00	0.00	1,308,499.00	0.00	-81,329.10
Program 2-Law enforcement services								
General GPR	0.52	18,239,251.00	17,987,173.58	0.00	247,500.00	18,234,673.58	4,577.94	0.00
General PR	-6,837,356.00	61,803,326.67	23,620,404.85	0.00	6,562,311.74	30,182,716.59	1,680,004.50	23,103,249.58
General PRF	1,583,160.00	4,929,893.32	4,629,138.75	0.00	0.00	4,629,138.75	-3,215.75	1,887,130.32
Lottery SEG	0.00	367,300.00	367,300.00	0.00	0.00	367,300.00	0.00	0.00
Program 3-Administrative services								
General GPR	0.04	5,126,800.00	5,126,800.04	0.00	0.00	5,126,800.04	0.00	0.00
General PR	4,654,140.00	3,729,382.34	1,881,158.28	0.00	0.00	1,881,158.28	23,425.00	6,478,939.06
General PRF	621,564.00	239,108.74	111,526.78	0.00	0.00	111,526.78	0.00	749,145.96
Program 5-Victims and witnesses								
General GPR	0.00	3,868,725.00	1,215,324.07	1,245,400.00	1,408,000.00	3,868,724.07	0.93	0.00
General PR	1,707,646.00	8,099,770.76	245,912.98	1,247,769.45	7,391,263.46	8,884,945.89	0.00	922,470.87

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Justice, Department of								
General PRF	-38,864.00	9,824,968.47	314,322.10	1,226,713.59	8,253,532.46	9,794,568.15	0.00	-8,463.68
Agency 455 Totals	2,542,221.56	134,397,886.87	72,449,136.06	3,719,883.04	23,862,607.66	100,031,626.76	2,572,879.36	34,335,602.31
Military Affairs, Dept. of								
Program 1-National guard operations								
General GPR	0.72	13,689,510.00	11,416,230.32	0.00	0.00	11,416,230.32	2,273,280.40	0.00
General PR	1,206,461.00	1,045,098.43	772,280.18	0.00	0.00	772,280.18	209,156.65	1,270,122.60
General PRF	-2,511,399.00	33,310,827.00	33,374,667.94	0.00	0.00	33,374,667.94	-358,872.85	-2,216,367.09
Program 2-Guard members' benefits								
General GPR	0.00	4,600,000.00	0.00	4,568,093.89	0.00	4,568,093.89	31,906.11	0.00
Mil Fm Reli SEG	0.00	92,785.50	0.00	0.00	0.00	0.00	0.00	92,785.50
Program 3-Emergency management services								
General GPR	6,125.00	9,989,500.00	733,424.18	18,800.00	8,140,890.08	8,893,114.26	1,096,385.74	6,125.00
General PR	-307,667.00	3,931,465.25	3,087,022.54	0.00	1,106,316.00	4,193,338.54	140,987.88	-710,528.17
General PRF	-3,334,935.00	27,500,594.60	5,278,042.02	432,583.91	20,882,277.64	26,592,903.57	-53,623.77	-2,373,620.20
Petr Stor SEG	1,148,220.00	469,700.00	7,328.43	517,548.06	462,017.42	986,893.91	358.15	630,667.94
Program 4-National guard youth programs								
General PR	-12.00	1,176,690.01	1,063,304.86	0.00	0.00	1,063,304.86	8,259.08	105,114.07
General PRF	-277,020.00	3,051,772.46	3,158,988.80	0.00	0.00	3,158,988.80	-10,596.29	-373,640.05
Agency 465 Totals	-4,070,226.28	98,857,943.25	58,891,289.27	5,537,025.86	30,591,501.14	95,019,816.27	3,337,241.10	-3,569,340.40
District Attorneys (DOA)								
Program 1-District attorneys								
General GPR	0.00	35,831,900.00	35,715,979.38	0.00	0.00	35,715,979.38	115,920.62	0.00
General PR	-593,744.00	4,992,229.58	4,658,726.22	0.00	327,100.00	4,985,826.22	0.00	-587,340.64
General PRF	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
Util Pub Be SEG	0.00	9,139,700.00	9,139,700.00	0.00	0.00	9,139,700.00	0.00	0.00
Agency 475 Totals	-593,747.00	49,963,829.58	49,514,405.60	0.00	327,100.00	49,841,505.60	115,920.62	-587,343.64
Veterans Affairs, Dept. of								
Program 1-Veterans homes								
General GPR	0.00	1,509,920.00	960,438.31	198,000.00	0.00	1,158,438.31	351,481.69	0.00
General PR	8,082,818.00	85,210,614.00	88,601,965.92	0.00	76,200.00	88,678,165.92	186,672.00	4,428,594.08

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Veterans Affairs, Dept. of								
General PRF	142,552.00	47,675.43	17,300.34	0.00	0.00	17,300.34	0.00	172,927.09
Program 2-Loans and aids to veterans								
General GPR	140,841.00	592,400.00	273,954.56	315,025.00	0.00	588,979.56	3,420.44	140,841.00
General PR	-7,924.00	174,966.05	99,229.03	68,000.00	0.00	167,229.03	0.00	-186.98
General PRF	-46,696.00	714,653.09	701,165.36	0.00	0.00	701,165.36	-13,854.81	-19,353.46
Vets Trst SEG	2,876,885.99	16,687,190.97	6,431,162.20	5,376,809.83	342,400.00	12,150,372.03	6,944,157.40	469,547.53
Vets Trst SEGF	-100,486.00	1,295,521.32	1,270,612.76	0.00	0.00	1,270,612.76	0.00	-75,577.44
Program 3-Self-amortizing mortgage loans for veterans								
Mort Ln SEG	-846,264,517.08	68,513,703.56	94,982,643.47	0.00	327,900.00	95,310,543.47	581,230.09	-873,642,587.08
Program 4-Veterans memorial cemeteries								
General PR	352,997.00	194,857.23	254,266.79	0.00	0.00	254,266.79	0.00	293,587.44
General PRF	-11,333.00	229,350.00	174,031.64	0.00	0.00	174,031.64	0.00	43,985.36
Vets Trst SEG	0.85	889,500.00	802,844.86	0.00	0.00	802,844.86	86,655.99	0.00
Agency 485 Totals	-834,834,861.24	176,060,351.65	194,569,615.24	5,957,834.83	746,500.00	201,273,950.07	8,139,762.80	-868,188,222.46
Function 4 Totals	-701,218,390.16	14,493,674,731.59	2,711,963,001.28	10,791,244,598.64	706,742,617.25	14,209,950,217.17	103,787,189.77	-521,281,065.51
Function 5-General Executive								
Administration, Department of								
Program 1-Supervision and management								
General GPR	71,944.38	374,244,300.00	220,965,211.15	102,800.00	-25,275.00	221,042,736.15	153,201,564.23	71,944.00
General PR	-82,443,953.00	202,483,380.25	171,954,225.46	0.00	12,422,542.00	184,376,767.46	2,542,396.43	-66,879,736.64
General PRF	955,345.00	351,019,467.39	196,377,637.91	0.00	206,657,323.26	403,034,961.17	-51,363,108.21	302,959.43
Transprt SEG	-4.00	1,056,335.25	805,455.01	0.00	-6,564.75	798,890.26	257,444.99	-4.00
Program 2-Risk management								
General PR	2,197,062.00	30,872,019.44	32,747,293.73	0.00	0.00	32,747,293.73	0.00	321,787.71
Program 3-Utility public benefits and air quality improvement								
Util Pub Be SEG	1.20	115,251,648.00	2,083,937.39	87,709,356.84	0.00	89,793,294.23	25,458,354.97	0.00
Program 4-Attached divisions and other bodies								
General GPR	0.60	8,872,470.00	3,323,660.13	1,871,042.65	0.00	5,194,702.78	3,677,767.82	0.00
General PR	2,606,841.00	5,002,139.33	4,876,098.22	0.00	0.00	4,876,098.22	7,551.74	2,725,330.37
General PRF	2,694,112.00	24,299,121.22	407,043.89	9,231,671.93	8,260,092.83	17,898,808.65	-1,191,519.83	10,285,944.40

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Administration, Department of								
Cap Restor SEG	349,210.00	17,077,613.90	157,749.00	5,658,432.07	11,199,941.65	17,016,122.72	337,150.28	73,550.90
Program 5-Facilities management								
General GPR	0.00	69,920.00	54,893.31	0.00	0.00	54,893.31	15,026.69	0.00
General PR	3,516,508.00	63,966,929.67	60,326,816.57	0.00	0.00	60,326,816.57	32,610.26	7,124,010.84
Program 6-Office of justice assistance								
General GPR	0.00	2,244,900.00	261,957.78	621,600.00	1,358,092.00	2,241,649.78	3,250.22	0.00
General PR	-507,836.00	3,705,630.92	1,288,912.56	1,078,700.00	1,569,135.40	3,936,747.96	-469,571.70	-269,381.34
General PRF	23,161,627.00	32,723,506.51	2,446,131.23	0.00	31,865,045.75	34,311,176.98	2,186,271.52	19,387,685.01
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	700.00	20.44	0.00	0.00	20.44	679.56	0.00
General PR	132,989.00	2,299,519.89	2,277,134.59	0.00	0.00	2,277,134.59	-1,897.13	157,271.43
Agency 505 Totals	-47,266,158.82	1,235,189,601.77	700,354,178.37	106,273,603.49	273,300,333.14	1,079,928,115.00	134,693,971.84	-26,698,643.89
Public Lands Board								
Program 1-Trust lands and investments								
General PR	0.00	1,407,964.59	1,734,664.59	0.00	0.00	1,734,664.59	-326,700.00	0.00
General PRF	0.00	42,720.37	0.00	0.00	42,720.37	42,720.37	0.00	0.00
Program 5-								
Agriculture SEG	834,455,582.00	29,970,776.16	0.00	0.00	0.00	0.00	0.00	864,426,358.16
Agency 507 Totals	834,455,582.00	31,421,461.12	1,734,664.59	0.00	42,720.37	1,777,384.96	-326,700.00	864,426,358.16
Government Accountability Bd								
Program 1-Administration of elections, ethics, and lobbying laws								
General GPR	159,550.41	2,496,800.00	2,557,630.65	0.00	95,716.00	2,653,346.65	3,003.76	0.00
General PR	548,407.00	819,901.63	439,547.29	0.00	1,885.00	441,432.29	45,140.00	881,736.34
Elct Cmpn SEG	1,239,296.00	382,772.18	67,800.00	425,776.60	0.00	493,576.60	0.00	1,128,491.58
Election Ad SEGF	15,972,266.00	446,594.43	2,438,479.94	0.00	0.00	2,438,479.94	60,263.50	13,920,116.99
Agency 511 Totals	17,919,519.41	4,146,068.24	5,503,457.88	425,776.60	97,601.00	6,026,835.48	108,407.26	15,930,344.91
Employee Trust Fds								
Program 1-Employee benefit plans								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Employee Trust Fds								
General GPR	0.00	669,200.00	-166,885.65	665,882.75	0.00	498,997.10	170,202.90	0.00
Empe Tr SEG	70,613,659,360.65	12,115,124,633.87	5,903,828,808.91	0.00	0.00	5,903,828,808.91	-477,948.20	76,825,433,133.81
Agency 515 Totals	70,613,659,360.65	12,115,793,833.87	5,903,661,923.26	665,882.75	0.00	5,904,327,806.01	-307,745.30	76,825,433,133.81
Governor's Office								
Program 1-Executive administration								
General GPR	0.00	4,058,623.00	3,433,263.90	16,884.29	0.00	3,450,148.19	608,474.81	0.00
Program 2-Executive residence								
General GPR	0.00	268,800.00	266,215.60	0.00	0.00	266,215.60	2,584.40	0.00
Agency 525 Totals	0.00	4,327,423.00	3,699,479.50	16,884.29	0.00	3,716,363.79	611,059.21	0.00
Investment Bd								
Program 1-Investment of funds								
General PR	1,318,553.00	27,278,789.29	27,435,014.25	0.00	0.00	27,435,014.25	-481,069.38	1,643,397.42
Fix Retire SEG	-2,513,457,212.00	7,094,748,023.68	0.00	0.00	0.00	0.00	0.00	4,581,290,811.68
Program 9-								
Fix Retire SEG	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Agency 536 Totals	-2,512,138,655.00	7,122,026,812.97	27,435,014.25	0.00	0.00	27,435,014.25	-481,069.38	4,582,934,213.10
Lieutenant Governor's Office								
Program 1-Executive coordination								
General GPR	0.15	390,800.00	378,748.37	0.00	0.00	378,748.37	12,051.78	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	2,666.15	390,800.00	378,748.37	0.00	0.00	378,748.37	12,051.78	2,666.00
Off State Employment Relations								
Program 1-State employment relations								
General PR	-2,375,642.00	8,384,159.71	4,741,648.72	0.00	0.00	4,741,648.72	5,059.75	1,261,809.24
Agency 545 Totals	-2,375,642.00	8,384,159.71	4,741,648.72	0.00	0.00	4,741,648.72	5,059.75	1,261,809.24
Public Defender								
Program 1-Legal assistance								
General GPR	882,165.51	74,600,100.00	75,307,821.29	0.00	0.00	75,307,821.29	174,444.22	0.00
General PR	1,092,011.00	1,762,365.44	2,359,222.62	0.00	0.00	2,359,222.62	0.00	495,153.82

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Public Defender								
Agency 550 Totals	1,974,176.51	76,362,465.44	77,667,043.91	0.00	0.00	77,667,043.91	174,444.22	495,153.82
Revenue, Department of								
Program 1-Collection of taxes								
General GPR	0.38	54,464,900.00	49,861,696.54	0.00	0.00	49,861,696.54	4,603,203.84	0.00
General PR	639,479.00	12,969,649.40	7,876,804.04	0.00	0.00	7,876,804.04	30,033.24	5,702,291.12
General PRF	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Transprtn SEG	0.00	2,044,400.00	1,676,951.70	0.00	0.00	1,676,951.70	367,448.30	0.00
Program 2-State and local finance								
General GPR	0.00	10,466,900.00	9,150,632.51	0.00	0.00	9,150,632.51	1,316,267.49	0.00
General PR	311,108.00	1,280,777.79	1,153,528.39	0.00	0.00	1,153,528.39	72,900.00	365,457.40
Transprtn SEG	0.00	495,800.00	389,373.12	0.00	0.00	389,373.12	106,426.88	0.00
Program 3-Administrative services and space rental								
General GPR	50,167.01	29,716,600.00	26,605,573.27	0.00	0.00	26,605,573.27	3,161,193.74	0.00
General PR	72,331.00	1,090,451.89	1,061,160.31	0.00	0.00	1,061,160.31	0.00	101,622.58
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	204,879.00	394.96	0.00	0.00	0.00	0.00	0.00	205,273.96
Program 8-Lottery								
Lottery SEG	0.43	369,473,400.00	67,943,011.26	290,279,867.40	0.00	358,222,878.66	11,250,521.77	0.00
Agency 566 Totals	1,277,960.82	482,003,274.04	165,718,731.14	290,279,867.40	0.00	455,998,598.54	20,907,995.26	6,374,641.06
Secretary of State								
Program 1-Managing and operating program responsibilities								
General PR	93,636.00	700,892.02	690,783.40	0.00	0.00	690,783.40	-1,526.61	105,271.23
Agency 575 Totals	93,636.00	700,892.02	690,783.40	0.00	0.00	690,783.40	-1,526.61	105,271.23
Treasurer								
Program 1-Custodian of state funds								
General PR	43,997,427.00	24,012,298.00	2,364,695.92	0.00	0.00	2,364,695.92	1,522.22	65,643,506.86
Decomcrac SEG	0.00	1,600,000.00	0.00	900,000.00	0.00	900,000.00	700,000.00	0.00
Program 2-College tuition prepayment program								
Tuition Tr SEG	15,898,123.00	818,040.09	602,639.99	0.00	0.00	602,639.99	652.40	16,112,870.70

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 5-General Executive									
Treasurer									
Program 5-									
Com Sch	SEG	1.00	0.00	0.00	0.00	0.00	0.00	1.00	
Agency 585 Totals		59,895,551.00	26,430,338.09	2,967,335.91	900,000.00	0.00	3,867,335.91	702,174.62	81,756,378.56
Function 5 Totals		68,967,497,996.72	21,107,177,130.27	6,894,553,009.30	398,562,014.53	273,440,654.51	7,566,555,678.34	156,098,122.65	82,352,021,326.00
Function 6-Judicial									
Circuit Courts									
Program 1-Court operations									
General	GPR	0.00	97,268,500.00	71,307,239.42	0.00	24,532,807.08	95,840,046.50	1,428,453.50	0.00
Agency 625 Totals		0.00	97,268,500.00	71,307,239.42	0.00	24,532,807.08	95,840,046.50	1,428,453.50	0.00
Court of Appeals									
Program 1-Appellate proceedings									
General	GPR	0.00	10,301,500.00	10,074,644.04	0.00	0.00	10,074,644.04	226,855.96	0.00
Agency 660 Totals		0.00	10,301,500.00	10,074,644.04	0.00	0.00	10,074,644.04	226,855.96	0.00
Judicial Commission									
Program 1-Judicial conduct									
General	GPR	12,025.00	250,500.00	234,042.18	0.00	0.00	234,042.18	28,482.82	0.00
Agency 665 Totals		12,025.00	250,500.00	234,042.18	0.00	0.00	234,042.18	28,482.82	0.00
Judicial Council									
Program 1-Advisory services to the courts and the legislature									
General	GPR	0.00	127,600.00	117,061.20	0.00	0.00	117,061.20	10,538.80	0.00
Agency 670 Totals		0.00	127,600.00	117,061.20	0.00	0.00	117,061.20	10,538.80	0.00
Supreme Court									
Program 1-Supreme court proceedings									
General	GPR	0.00	5,033,500.00	4,848,680.85	0.00	0.00	4,848,680.85	184,819.15	0.00
Program 2-Director of state courts									
General	GPR	0.00	7,729,400.00	7,476,866.39	0.00	0.00	7,476,866.39	252,533.61	0.00
General	PR	1,153,200.00	9,765,240.29	9,609,256.46	0.00	0.00	9,609,256.46	62,060.29	1,247,123.54
General	PRF	41,959.00	760,377.29	660,605.24	0.00	0.00	660,605.24	136,846.24	4,884.81

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 6-Judicial								
Supreme Court								
Mediation SEG	49,001.00	385,454.22	290,780.84	0.00	0.00	290,780.84	0.00	143,674.38
Program 3-Bar examiners and responsibility								
General PR	926,587.00	4,207,924.17	3,530,370.90	0.00	0.00	3,530,370.90	0.00	1,604,140.27
Program 4-Law library								
General GPR	0.00	2,218,000.00	2,174,453.98	0.00	0.00	2,174,453.98	43,546.02	0.00
General PR	286,528.00	382,655.14	398,554.42	0.00	0.00	398,554.42	0.00	270,628.72
Agency 680 Totals	2,457,275.00	30,482,551.11	28,989,569.08	0.00	0.00	28,989,569.08	679,805.31	3,270,451.72
Function 6 Totals	2,469,300.00	138,430,651.11	110,722,555.92	0.00	24,532,807.08	135,255,363.00	2,374,136.39	3,270,451.72
Function 7-Legislative								
Legislature								
Program 1-Enactment of state laws								
General GPR	0.00	48,024,500.00	41,911,351.76	0.00	0.00	41,911,351.76	6,113,148.24	0.00
Program 3-Legislature/service agencies and national associations								
General GPR	2,490,058.00	24,270,100.00	22,370,815.52	0.00	0.00	22,370,815.52	4,389,342.48	0.00
General PR	1,104,060.00	1,704,969.00	1,981,511.58	0.00	0.00	1,981,511.58	-65,000.00	892,517.42
Agency 765 Totals	3,594,118.00	73,999,569.00	66,263,678.86	0.00	0.00	66,263,678.86	10,437,490.72	892,517.42
Function 7 Totals	3,594,118.00	73,999,569.00	66,263,678.86	0.00	0.00	66,263,678.86	10,437,490.72	892,517.42
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 1-Shared revenue payments								
General GPR	0.00	967,508,231.00	0.00	0.00	964,620,631.00	964,620,631.00	2,887,600.00	0.00
Police & Fir SEG	-46,233,400.00	97,229,635.92	0.00	0.00	53,191,845.57	53,191,845.57	0.00	-2,195,609.65
Program 2-Tax relief								
General GPR	0.61	327,526,713.00	0.00	294,586,592.25	6,516.69	294,593,108.94	32,933,604.67	0.00
General PR	-3.00	43,664,200.00	0.00	43,664,200.00	0.00	43,664,200.00	0.00	-3.00
Lottery SEG	0.00	895,200.00	0.00	885,385.09	0.00	885,385.09	9,814.91	0.00
Program 3-State property tax credits								
General GPR	0.00	874,506,300.00	0.00	0.00	874,506,250.70	874,506,250.70	49.30	0.00
Lottery SEG	0.00	144,426,200.00	0.00	0.00	143,979,637.49	143,979,637.49	446,562.51	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Function 8-General Appropriations</i>								
<i>Shared Revenue & Tax Relief</i>								
Program 4-County and local taxes								
General PR	596,835.00	-596,831.92	0.00	0.00	0.00	0.00	0.00	3.08
Program 5-Payments in lieu of taxes								
General GPR	0.00	20,649,200.00	0.00	0.00	20,649,200.00	20,649,200.00	0.00	0.00
Agency 835 Totals	-45,636,567.39	2,475,808,848.00	0.00	339,136,177.34	2,056,954,081.45	2,396,090,258.79	36,277,631.39	-2,195,609.57
<i>Miscellaneous Appropriations</i>								
Program 1-Cash management expenses; interest and principal repayment								
General GPR	0.00	7,479,973.00	7,187,669.00	0.00	0.00	7,187,669.00	292,304.00	0.00
Transprtn SEG	0.00	1,020,701.00	594,960.79	0.00	0.00	594,960.79	425,740.21	0.00
Program 4-Tax, assistance and transfer payments								
General GPR	0.00	56,397,100.00	50,934,238.33	941,532.60	2,470,079.29	54,345,850.22	2,051,249.78	0.00
Transprtn SEG	0.00	28,898,799.00	26,625,239.78	0.00	1,687,542.38	28,312,782.16	586,016.84	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	1,006,250.00	0.00	683,297.67	0.00	683,297.67	322,952.33	0.00
Agency 855 Totals	662.00	94,802,823.00	85,342,107.90	1,624,830.27	4,157,621.67	91,124,559.84	3,678,263.16	662.00
<i>Program Supplements</i>								
Program 1-Employee compensation and support								
General GPR	0.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00
Program 2-State programs and facilities								
General GPR	123,322.00	6,349,700.00	5,009,900.00	0.00	0.00	5,009,900.00	1,354,000.00	109,122.00
Program 4-Joint committee on finance supplemental appropriations								
General GPR	10,350,700.00	-9,378,200.00	0.00	0.00	0.00	0.00	972,500.00	0.00
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Vets Trst SEG	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Program 9-								
General PR	-63,297,502.00	14,480,511.72	844,503.75	0.00	0.00	844,503.75	556,536.44	-50,218,030.47
Transprtn SEG	1,132,814.00	2,290,307.10	-6,400,946.98	0.00	0.00	-6,400,946.98	7,100,284.22	2,723,783.86
Agency 865 Totals	-51,282,366.00	13,898,718.82	-546,543.23	0.00	0.00	-546,543.23	10,139,720.66	-46,976,824.61

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Function 8-General Appropriations</i>								
<i>Public Debt</i>								
Program 1-Bond security and redemption fund								
Bond S&R SEG	12,743,466.00	723,083,481.41	720,436,075.81	0.00	0.00	720,436,075.81	0.00	15,390,871.60
Agency 866 Totals	12,743,466.00	723,083,481.41	720,436,075.81	0.00	0.00	720,436,075.81	0.00	15,390,871.60
<i>Building Commission</i>								
Program 1-State office buildings								
General GPR	0.00	6,719,650.00	4,404,709.67	0.00	0.00	4,404,709.67	2,314,940.33	0.00
Program 3-State building program								
General GPR	0.00	5,353,010.00	2,065,007.97	0.00	0.00	2,065,007.97	3,288,002.03	0.00
Agency 867 Totals	0.00	12,072,660.00	6,469,717.64	0.00	0.00	6,469,717.64	5,602,942.36	0.00
<i>Information Technology Investment</i>								
Program 1-								
Info Tech SEG	-2,788,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,763,983.00
Agency 870 Totals	-2,788,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,763,983.00
Function 8 Totals	-86,963,788.39	3,319,691,531.23	811,701,358.12	340,761,007.61	2,061,111,703.12	3,213,574,068.85	55,698,557.57	-36,544,883.58

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Building Programs Section

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	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
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495								
2(we)	-712,422.50	3,576,083.00	3,203,581.62	0.00	0.00	3,203,581.62	0.00	-339,921.12
2(wf)	0.00	116,435.02	357,489.28	0.00	0.00	357,489.28	0.00	-241,054.26
2(z)	-138,094.59	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	138,094.59
Fund 495 Total	-712,422.50	3,692,518.02	3,561,070.90	0.00	0.00	3,561,070.90	0.00	-580,975.38
Agency 115 Totals	-712,422.50	3,692,518.02	3,561,070.90	0.00	0.00	3,561,070.90	0.00	-580,975.38
State Fair Park								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	25,663.67	321,912.00	747,057.23	0.00	0.00	747,057.23	0.00	-399,481.56
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
Fund 490 Total	833,382.67	321,912.00	747,057.23	0.00	0.00	747,057.23	0.00	408,237.44
Fund 495								
2(y)	-13,900,000.00	13,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	202,320.66	269,400.93	0.00	0.00	269,400.93	0.00	-67,080.27
2(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
State Fair Park								
2(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zz)	-1,496,239.47	178,263.08	159,784.23	0.00	0.00	159,784.23	0.00	-1,477,760.62
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	-4,796,917.25	14,280,583.74	429,185.16	0.00	0.00	429,185.16	0.00	9,054,481.33
Agency 190 Totals	-3,963,534.58	14,602,495.74	1,176,242.39	0.00	0.00	1,176,242.39	0.00	9,462,718.77
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	-822,188.27	727,856.79	122,719.58	0.00	0.00	122,719.58	0.00	-217,051.06
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	-1,116,135.35	727,856.79	122,719.58	0.00	0.00	122,719.58	0.00	-510,998.14
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-2,361,095.63	0.00	0.00	0.00	0.00	0.00	0.00	-2,361,095.63
2(z)	-22,710.19	260,530.98	526,056.25	0.00	0.00	526,056.25	0.00	-288,235.46
2(zd)	-326,965.20	102,174.00	48,278.26	0.00	0.00	48,278.26	0.00	-273,069.46
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	2,379,386.28	362,704.98	574,334.51	0.00	0.00	574,334.51	0.00	2,167,756.75

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Educational Communications Bd.</i>								
Agency 225 Totals	1,263,250.93	1,090,561.77	697,054.09	0.00	0.00	697,054.09	0.00	1,656,758.61
<i>Historical Society</i>								
Fund 490								
867 2b	-6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,617.00
867 2f	-7,725.25	22,973.04	15,247.79	0.00	0.00	15,247.79	0.00	0.00
867 2r	-182,900.00	0.00	0.00	0.00	0.00	0.00	0.00	-182,900.00
867 2u	270,210.00	932,384.40	794,448.86	0.00	0.00	794,448.86	0.00	408,145.54
867 2v	0.00	350,500.00	350,500.00	0.00	0.00	350,500.00	0.00	0.00
PY bal	-188,844.96	0.00	0.00	0.00	0.00	0.00	0.00	-188,844.96
Fund 490 Total	-115,877.21	1,305,857.44	1,160,196.65	0.00	0.00	1,160,196.65	0.00	29,783.58
Fund 495								
2(ws)	0.00	26,046.36	26,046.36	0.00	0.00	26,046.36	0.00	0.00
2(ym)	0.00	7,517.72	7,517.72	0.00	0.00	7,517.72	0.00	0.00
2(z)	-1,753,079.89	819,057.48	900,116.59	0.00	0.00	900,116.59	0.00	-1,834,139.00
2(ze)	45,627.14	0.00	0.00	0.00	0.00	0.00	0.00	45,627.14
2(zf)	26,534.59	5,000.00	110,617.22	0.00	0.00	110,617.22	0.00	-79,082.63
2(zg)	-631,929.17	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	3,921,539.08
Fund 495 Total	1,608,691.75	857,621.56	1,044,297.89	0.00	0.00	1,044,297.89	0.00	1,422,015.42
Agency 245 Totals	1,492,814.54	2,163,479.00	2,204,494.54	0.00	0.00	2,204,494.54	0.00	1,451,799.00
<i>Public Instruction, Dept. of</i>								
Fund 490								
867 2b	-7,664.58	0.00	0.00	0.00	0.00	0.00	0.00	-7,664.58
867 2f	-18,693.27	4,012.04	4,012.04	0.00	0.00	4,012.04	0.00	-18,693.27
867 2r	-48,731.85	0.00	30,843.22	0.00	0.00	30,843.22	0.00	-79,575.07
867 2u	-13,293.63	0.00	0.00	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	30,486.90
Fund 490 Total	-57,896.43	4,012.04	34,855.26	0.00	0.00	34,855.26	0.00	-88,739.65
Fund 495								
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Instruction, Dept. of								
2(z)	-1,809,723.05	782,087.33	938,818.95	0.00	0.00	938,818.95	0.00	-1,966,454.67
2(zh)	170,535.69	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	2,358,836.19
Fund 495 Total	719,648.83	782,087.33	938,818.95	0.00	0.00	938,818.95	0.00	562,917.21
Agency 255 Totals	661,752.40	786,099.37	973,674.21	0.00	0.00	973,674.21	0.00	474,177.56
TEACH Wisconsin Initiative								
Fund 495								
PY bal	-253,174.33	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	-253,174.33
Agency 275 Totals	-253,174.33	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	6,738.49	6,738.49	0.00	0.00	6,738.49	0.00	-256,772.77
867 2f	-640,328.43	155,763.41	135,573.77	0.00	0.00	135,573.77	0.00	-620,138.79
867 2r	-1,093,708.22	3,103,064.25	2,702,545.11	0.00	0.00	2,702,545.11	0.00	-693,189.08
867 2u	19,238,506.73	109,400,879.76	115,245,129.05	0.00	0.00	115,245,129.05	0.00	13,394,257.44
867 2v	-1,046,901.41	1,790,713.96	1,040,690.08	0.00	0.00	1,040,690.08	0.00	-296,877.53
PY bal	3,401,111.92	0.00	0.00	0.00	0.00	0.00	0.00	3,401,111.92
Fund 490 Total	19,601,907.82	114,457,159.87	119,130,676.50	0.00	0.00	119,130,676.50	0.00	14,928,391.19
Fund 495								
2(s)	-20,632,970.99	106,981,863.89	115,228,595.63	0.00	0.00	115,228,595.63	0.00	-28,879,702.73
2(t)	-63,595,026.81	190,907,732.48	175,615,141.49	0.00	0.00	175,615,141.49	0.00	-48,302,435.82
2(ws)	-364,563.03	19,949,170.37	25,773,716.14	0.00	0.00	25,773,716.14	0.00	-6,189,108.80
2(yg)	-1,833,631.13	7,526.68	7,362.70	0.00	0.00	7,362.70	0.00	-1,833,467.15
2(ym)	-4,238,594.44	1,012,134.91	802,999.32	0.00	0.00	802,999.32	0.00	-4,029,458.85
2(z)	-73,587,540.31	75,555,502.28	92,432,927.90	0.00	0.00	92,432,927.90	0.00	-90,464,965.93
PY bal	227,870,856.75	0.00	0.00	0.00	0.00	0.00	0.00	227,870,856.75
Fund 495 Total	63,618,530.04	394,413,930.61	409,860,743.18	0.00	0.00	409,860,743.18	0.00	48,171,717.47
Agency 285 Totals	83,220,437.86	508,871,090.48	528,991,419.68	0.00	0.00	528,991,419.68	0.00	63,100,108.66

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Environmental Improvement Program (DOA)								
Fund 495								
2(tc)	-90,936,555.74	22,177,027.26	22,177,027.26	0.00	0.00	22,177,027.26	0.00	-90,936,555.74
2(td)	0.00	941,618.71	941,618.71	0.00	0.00	941,618.71	0.00	0.00
PY bal	90,935,572.90	0.00	0.00	0.00	0.00	0.00	0.00	90,935,572.90
Fund 495 Total	-982.84	23,118,645.97	23,118,645.97	0.00	0.00	23,118,645.97	0.00	-982.84
Agency 320 Totals	-982.84	23,118,645.97	23,118,645.97	0.00	0.00	23,118,645.97	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	-23,670.96
867 2f	-6,277.70	27,706.74	22,806.85	0.00	0.00	22,806.85	0.00	-1,377.81
867 2r	87,042.92	2,000.00	146,430.47	0.00	0.00	146,430.47	0.00	-57,387.55
867 2u	3,598,161.76	3,677,671.39	1,665,361.37	0.00	0.00	1,665,361.37	0.00	5,610,471.78
867 2v	-2,690.00	2,690.00	0.00	0.00	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	-362,591.45
Fund 490 Total	3,289,974.57	3,710,068.13	1,834,598.69	0.00	0.00	1,834,598.69	0.00	5,165,444.01
Fund 495								
2(ta)	-1,580,464.33	78,870,643.99	78,306,891.48	0.00	0.00	78,306,891.48	0.00	-1,016,711.82
2(tb)	-869,086.61	0.00	0.00	0.00	0.00	0.00	0.00	-869,086.61
2(te)	-8,222,978.96	2,055,513.87	1,801,457.74	0.00	0.00	1,801,457.74	0.00	-7,968,922.83
2(tf)	0.00	1,643,811.04	1,400,642.21	0.00	0.00	1,400,642.21	0.00	243,168.83
2(tg)	-8,670,699.44	285,936.98	255,796.23	0.00	0.00	255,796.23	0.00	-8,640,558.69
2(th)	-560,692.81	1,660,324.00	2,086,088.46	0.00	0.00	2,086,088.46	0.00	-986,457.27
2(ti)	0.00	39,463.00	5,266,856.00	0.00	0.00	5,266,856.00	0.00	-5,227,393.00
2(tk)	-125,994.42	121,317.76	481,913.16	0.00	0.00	481,913.16	0.00	-486,589.82
2(tl)	-50,583.93	51,087.00	100,000.00	0.00	0.00	100,000.00	0.00	-99,496.93
2(tn)	-35,824,648.52	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	-13,905,791.13
2(tp)	17,512.06	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	180,975.83
2(tr)	-10,876,838.31	0.00	0.00	0.00	0.00	0.00	0.00	-10,876,838.31
2(ts)	592,088.23	0.00	0.00	0.00	0.00	0.00	0.00	592,088.23

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Natural Resources, Dept. of								
2(tt)	4,303.64	0.00	0.00	0.00	0.00	0.00	0.00	4,303.64
2(tu)	-3,966,721.54	1,915,324.00	1,881,832.82	0.00	0.00	1,881,832.82	0.00	-3,933,230.36
2(tv)	-507,186.06	0.00	9.97	0.00	0.00	9.97	0.00	-507,196.03
2(tw)	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
2(tx)	-2,182,668.50	0.00	864,716.42	0.00	0.00	864,716.42	0.00	-3,047,384.92
2(ty)	1,553.52	0.00	0.00	0.00	0.00	0.00	0.00	1,553.52
2(tz)	-48,366,227.14	21,489.39	334,648.52	0.00	0.00	334,648.52	0.00	-48,679,386.27
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)	-1,864,331.15	61,317.23	74,175.78	0.00	0.00	74,175.78	0.00	-1,877,189.70
PY 2(t)	0.00	12,488.28	32,488.28	0.00	0.00	32,488.28	0.00	-20,000.00
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	74,480,343.38	86,738,716.54	92,887,517.07	0.00	0.00	92,887,517.07	0.00	68,331,542.85
Agency 370 Totals	77,770,317.95	90,448,784.67	94,722,115.76	0.00	0.00	94,722,115.76	0.00	73,496,986.86
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	5,350.00	0.00	0.00	5,350.00	0.00	-5,350.00
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	5,350.00	0.00	0.00	5,350.00	0.00	-5,350.00
Agency 380 Totals	0.00	0.00	5,350.00	0.00	0.00	5,350.00	0.00	-5,350.00
Transportation, Department of								
Fund 490								
867 2f	-2,472.59	4,945.17	2,472.58	0.00	0.00	2,472.58	0.00	0.00
867 2r	67,367.19	-40,480.33	-41,068.25	0.00	0.00	-41,068.25	0.00	67,955.11
867 2u	-169,296.50	4,585,559.40	4,577,374.41	0.00	0.00	4,577,374.41	0.00	-161,111.51
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-104,401.90	4,550,024.24	4,538,778.74	0.00	0.00	4,538,778.74	0.00	-93,156.40
Fund 495								
2(tk)	-50,559.42	198,790.24	161,527.56	0.00	0.00	161,527.56	0.00	-13,296.74

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Transportation, Department of								
2(up)	0.00	23,998,260.00	25,225,460.00	0.00	0.00	25,225,460.00	0.00	-1,227,200.00
2(uup)	0.00	125,300,976.72	132,095,599.00	0.00	0.00	132,095,599.00	0.00	-6,794,622.28
2(uur)	-876,100.00	103,227,241.00	102,356,100.00	0.00	0.00	102,356,100.00	0.00	-4,959.00
2(uus)	0.00	34,997,378.00	34,997,378.00	0.00	0.00	34,997,378.00	0.00	0.00
2(uut)	-826,096.84	27,071,449.20	31,196,074.47	0.00	0.00	31,196,074.47	0.00	-4,950,722.11
2(uv)	-7,679,957.44	3,101,192.00	4,255,703.28	0.00	0.00	4,255,703.28	0.00	-8,834,468.72
2(uw)	-1,650,908.48	4,438,408.00	5,251,592.07	0.00	0.00	5,251,592.07	0.00	-2,464,092.55
2(ws)	0.00	0.00	22,830.66	0.00	0.00	22,830.66	0.00	-22,830.66
2(z)	0.00	65,918.04	69,849.45	0.00	0.00	69,849.45	0.00	-3,931.41
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	-6,188,622.18	322,399,613.20	335,632,114.49	0.00	0.00	335,632,114.49	0.00	-19,421,123.47
Agency 395 Totals	-6,293,024.08	326,949,637.44	340,170,893.23	0.00	0.00	340,170,893.23	0.00	-19,514,279.87
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	-206,002.16	20,101.00	17,949.08	0.00	0.00	17,949.08	0.00	-203,850.24
867 2r	-940,025.30	142,899.51	167,485.62	0.00	0.00	167,485.62	0.00	-964,611.41
867 2u	-648,785.23	112,215.19	106,981.61	0.00	0.00	106,981.61	0.00	-643,551.65
867 2v	-122,816.40	27,500.00	3,000.00	0.00	0.00	3,000.00	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	-740,861.69	302,715.70	295,416.31	0.00	0.00	295,416.31	0.00	-733,562.30
Fund 495								
2(ux)	-124,372,812.99	1,121,738.00	5,614,571.29	0.00	0.00	5,614,571.29	0.00	-128,865,646.28
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	-18,284.03	23,509.19	5,225.16	0.00	0.00	5,225.16	0.00	0.00
2(ws)	-7,716.92	88,058.06	139,358.82	0.00	0.00	139,358.82	0.00	-59,017.68
2(yg)	-78,302.51	0.00	0.00	0.00	0.00	0.00	0.00	-78,302.51
2(ym)	-1,317,705.91	65,002.73	38,247.68	0.00	0.00	38,247.68	0.00	-1,290,950.86
2(z)	-15,095,676.09	17,465,021.25	22,460,807.48	0.00	0.00	22,460,807.48	0.00	-20,091,462.32
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	54,874,613.40	18,763,329.23	28,258,210.43	0.00	0.00	28,258,210.43	0.00	45,379,732.20

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Corrections								
Agency 410 Totals	54,133,751.71	19,066,044.93	28,553,626.74	0.00	0.00	28,553,626.74	0.00	44,646,169.90
Health Services, Dept.								
Fund 490								
867 2b	-75,023.35	0.00	0.00	0.00	0.00	0.00	0.00	-75,023.35
867 2f	-256,645.16	21,085.97	12,922.07	0.00	0.00	12,922.07	0.00	-248,481.26
867 2r	-115,942.37	0.00	-14,900.00	0.00	0.00	-14,900.00	0.00	-101,042.37
867 2u	-176,797.77	211,275.00	37,963.73	0.00	0.00	37,963.73	0.00	-3,486.50
867 2v	-20,683.60	-8,300.00	-8,300.00	0.00	0.00	-8,300.00	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	-1,132,416.66	224,060.97	27,685.80	0.00	0.00	27,685.80	0.00	-936,041.49
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)	-8,174,689.61	7,670,645.00	10,379,156.47	0.00	0.00	10,379,156.47	0.00	-10,883,201.08
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	-281,382.57	109.00	192,595.40	0.00	0.00	192,595.40	0.00	-473,868.97
2(ym)	-313,591.25	0.00	0.00	0.00	0.00	0.00	0.00	-313,591.25
2(z)	-16,270,985.51	7,196,636.27	9,533,847.78	0.00	0.00	9,533,847.78	0.00	-18,608,197.02
2(zp)	-239,177.74	1.00	152,495.68	0.00	0.00	152,495.68	0.00	-391,672.42
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	6,802,235.73	14,867,391.27	20,258,095.33	0.00	0.00	20,258,095.33	0.00	1,411,531.67
Agency 435 Totals	5,669,819.07	15,091,452.24	20,285,781.13	0.00	0.00	20,285,781.13	0.00	475,490.18
Workforce Development								
Fund 490								
867 2u	0.00	11,850.00	12,350.00	0.00	0.00	12,350.00	0.00	-500.00
Fund 490 Total	0.00	11,850.00	12,350.00	0.00	0.00	12,350.00	0.00	-500.00
Agency 445 Totals	0.00	11,850.00	12,350.00	0.00	0.00	12,350.00	0.00	-500.00
Military Affairs, Dept. of								
Fund 490								
867 2b	-50,958.58	0.00	0.00	0.00	0.00	0.00	0.00	-50,958.58

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Military Affairs, Dept. of								
867 2f	-103,355.58	442.45	442.45	0.00	0.00	442.45	0.00	-103,355.58
867 2r	-8,186.21	0.00	106,436.95	0.00	0.00	106,436.95	0.00	-114,623.16
867 2u	-441,829.04	21,097,732.92	20,993,602.65	0.00	0.00	20,993,602.65	0.00	-337,698.77
867 2v	89,888.21	15,000.00	7,500.00	0.00	0.00	7,500.00	0.00	97,388.21
PY bal	-616,322.79	0.00	0.00	0.00	0.00	0.00	0.00	-616,322.79
Fund 490 Total	-1,130,763.99	21,113,175.37	21,107,982.05	0.00	0.00	21,107,982.05	0.00	-1,125,570.67
Fund 495								
2(ws)	-539.33	32,154.89	31,615.56	0.00	0.00	31,615.56	0.00	0.00
2(yg)	11,705.10	177.89	0.00	0.00	0.00	0.00	0.00	11,882.99
2(ym)	-19,239.12	0.00	0.00	0.00	0.00	0.00	0.00	-19,239.12
2(z)	-4,138,025.01	2,096,200.48	2,036,276.38	0.00	0.00	2,036,276.38	0.00	-4,078,100.91
2(zj)	362,966.49	861,304.00	1,622,097.04	0.00	0.00	1,622,097.04	0.00	-397,826.55
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	10,754,299.27	2,989,837.26	3,689,988.98	0.00	0.00	3,689,988.98	0.00	10,054,147.55
Agency 465 Totals	9,623,535.28	24,103,012.63	24,797,971.03	0.00	0.00	24,797,971.03	0.00	8,928,576.88
Veterans Affairs, Dept. of								
Fund 490								
867 2b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2f	-31,853.85	1,209.33	1,209.33	0.00	0.00	1,209.33	0.00	-31,853.85
867 2r	-148,337.25	0.00	0.00	0.00	0.00	0.00	0.00	-148,337.25
867 2u	-1,335,985.41	3,178,034.00	5,482,234.58	0.00	0.00	5,482,234.58	0.00	-3,640,185.99
PY bal	-259,222.33	0.00	0.00	0.00	0.00	0.00	0.00	-259,222.33
Fund 490 Total	-1,775,398.84	3,179,243.33	5,483,443.91	0.00	0.00	5,483,443.91	0.00	-4,079,599.42
Fund 495								
2(ws)	-121,843.47	121,948.32	104.85	0.00	0.00	104.85	0.00	0.00
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)	-2,800,355.29	671,101.69	1,030,176.08	0.00	0.00	1,030,176.08	0.00	-3,159,429.68
2(zm)	1,154,872.33	0.00	0.00	0.00	0.00	0.00	0.00	1,154,872.33
2(zn)	-93,041,856.46	0.00	0.00	0.00	0.00	0.00	0.00	-93,041,856.46
2(zp)	-1,996,174.23	1,012,168.89	-85,612.94	0.00	0.00	-85,612.94	0.00	-898,392.40

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Veterans Affairs, Dept. of								
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	-17,011,504.18	1,805,218.90	944,667.99	0.00	0.00	944,667.99	0.00	-16,150,953.27
Agency 485 Totals	-18,786,903.02	4,984,462.23	6,428,111.90	0.00	0.00	6,428,111.90	0.00	-20,230,552.69
Administration, Department of								
Fund 490								
867 2b	-7,151.69	0.00	0.00	0.00	0.00	0.00	0.00	-7,151.69
867 2f	-96,475.23	87,301.75	65,123.04	0.00	0.00	65,123.04	0.00	-74,296.52
867 2r	50,591.21	69,496.00	-319,856.36	0.00	0.00	-319,856.36	0.00	439,943.57
867 2u	-8,425,191.04	1,034,596.20	890,337.17	0.00	0.00	890,337.17	0.00	-8,280,932.01
867 2v	-525,425.58	102,685.89	169,594.05	0.00	0.00	169,594.05	0.00	-592,333.74
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	-874,925.90	1,294,079.84	805,197.90	0.00	0.00	805,197.90	0.00	-386,043.96
Fund 495								
2(tk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tv)	-1,076.52	0.00	0.00	0.00	0.00	0.00	0.00	-1,076.52
2(wr)	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	-43,460,610.14	16,643,446.00	27,272,518.56	0.00	0.00	27,272,518.56	0.00	-54,089,682.70
2(ya)	-795,916.07	0.00	0.00	0.00	0.00	0.00	0.00	-795,916.07
2(yg)	-1,160,824.69	2,295.43	804.40	0.00	0.00	804.40	0.00	-1,159,333.66
2(ym)	-1,116,578.70	4,775.64	4,456.78	0.00	0.00	4,456.78	0.00	-1,116,259.84
2(z)	-8,901,059.38	324,612.77	1,261,275.26	0.00	0.00	1,261,275.26	0.00	-9,837,721.87
2(zc)	253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	253,174.33
2(zem)	0.00	0.00	1,461,608.08	0.00	0.00	1,461,608.08	0.00	-1,461,608.08
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	35,028,686.00	16,975,129.84	30,000,663.08	0.00	0.00	30,000,663.08	0.00	22,003,152.76
Agency 505 Totals	34,153,760.10	18,269,209.68	30,805,860.98	0.00	0.00	30,805,860.98	0.00	21,617,108.80

Public Lands Board

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Lands Board								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 507 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Trust Fds								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 515 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Appropriations								
Fund 490								
1rm	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00
8	6,974.55	0.00	0.00	0.00	0.00	0.00	0.00	6,974.55
Fund 490 Total	6,674.55	0.00	0.00	0.00	0.00	0.00	0.00	6,674.55
Fund 495								
1rm	-8,540.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,540.00
2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8	32,824.81	4,211.64	0.00	0.00	0.00	0.00	0.00	37,036.45
Fund 495 Total	63,499.41	4,211.64	0.00	0.00	0.00	0.00	0.00	67,711.05
Agency 855 Totals	70,173.96	4,211.64	0.00	0.00	0.00	0.00	0.00	74,385.60
Public Debt								
Fund 495								
2(s)	47,323,878.25	-47,323,878.25	0.00	0.00	0.00	0.00	0.00	0.00
2(t)	80,173,019.36	55,353,252.34	0.00	0.00	0.00	0.00	0.00	135,526,271.70
2(ta)	15,397,113.43	-4,685,580.27	0.00	0.00	0.00	0.00	0.00	10,711,533.16
2(tb)	-411.26	0.00	0.00	0.00	0.00	0.00	0.00	-411.26
2(tc)	4,114,025.20	5,531,661.74	0.00	0.00	0.00	0.00	0.00	9,645,686.94
2(td)	941,618.71	-941,618.71	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	469,581.06	-22,906.87	0.00	0.00	0.00	0.00	0.00	446,674.19

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Debt								
2(tf)	327,740.68	377,926.96	0.00	0.00	0.00	0.00	0.00	705,667.64
2(tg)	2,680,647.19	-2,592,888.98	0.00	0.00	0.00	0.00	0.00	87,758.21
2(th)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ti)	2,827,871.00	-2,827,871.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	-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)	88,790.50	0.00	0.00	0.00	0.00	0.00	0.00	88,790.50
2(tu)	-88,790.50	0.00	0.00	0.00	0.00	0.00	0.00	-88,790.50
2(tx)	411.45	0.00	0.00	0.00	0.00	0.00	0.00	411.45
2(tz)	211,541.70	-123,740.39	0.00	0.00	0.00	0.00	0.00	87,801.31
2(up)	18,393,633.08	687,863.00	0.00	0.00	0.00	0.00	0.00	19,081,496.08
2(uup)	261.66	6,794,622.28	0.00	0.00	0.00	0.00	0.00	6,794,883.94
2(uur)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uut)	826,096.84	7,925,327.80	0.00	0.00	0.00	0.00	0.00	8,751,424.64
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	1,816.81	0.00	0.00	0.00	0.00	0.00	1,816.81
2(v)	711,831.85	0.00	0.00	0.00	0.00	0.00	0.00	711,831.85
2(we)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(wf)	116,435.02	-116,435.02	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-408,129,716.65	-15,362,609.81	0.00	0.00	0.00	0.00	0.00	-423,492,326.46
2(zbi)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbm)	2,262.73	0.00	0.00	0.00	0.00	0.00	0.00	2,262.73
2(zbo)	0.00	17,335.48	0.00	0.00	0.00	0.00	0.00	17,335.48

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(zbr)	8,697.27	0.00	0.00	0.00	0.00	0.00	0.00	8,697.27
2(zc)	-1,499.53	0.00	0.00	0.00	0.00	0.00	0.00	-1,499.53
2(zch)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zcj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	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(zj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zo)	-11,070,172.52	0.00	0.00	0.00	0.00	0.00	0.00	-11,070,172.52
2(zp)	0.00	309,677.11	0.00	0.00	0.00	0.00	0.00	309,677.11
2(zz)	0.00	128,257.92	0.00	0.00	0.00	0.00	0.00	128,257.92
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	241,745,517.90	241,745,517.90	0.00	0.00	241,745,517.90	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	-121,866,218.90	244,875,730.04	241,745,517.90	0.00	0.00	241,745,517.90	0.00	-118,736,006.76
Agency 866 Totals	-121,866,218.90	244,875,730.04	241,745,517.90	0.00	0.00	241,745,517.90	0.00	-118,736,006.76
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	-1,972,503.55	-6,738.49	0.00	0.00	0.00	0.00	0.00	-1,979,242.04
867 2f	-2,649,626.70	-345,540.90	55,000.00	0.00	0.00	55,000.00	0.00	-3,050,167.60
867 2r	7,023,867.63	-3,276,979.43	249,044.02	0.00	0.00	249,044.02	0.00	3,497,844.18
867 2u	-5,671,860.52	811,749.29	284,123.28	0.00	0.00	284,123.28	0.00	-5,144,234.51
867 2v	21,416,785.85	-2,186,612.65	9,493.50	0.00	0.00	9,493.50	0.00	19,220,679.70
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	33,300,634.38	-5,004,122.18	597,660.80	0.00	0.00	597,660.80	0.00	27,698,851.40
Fund 495								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Building Commission								
1	3,774,121.84	0.00	0.00	0.00	0.00	0.00	0.00	3,774,121.84
2(s)	0.00	352,838.36	367,347.62	0.00	0.00	367,347.62	0.00	-14,509.26
2(t)	0.00	25,273.18	25,273.18	0.00	0.00	25,273.18	0.00	0.00
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-581,416.61	0.00	89,385.61	0.00	0.00	89,385.61	0.00	-670,802.22
2(zbi)	-569,908.16	800,000.00	230,091.84	0.00	0.00	230,091.84	0.00	0.00
2(zbj)	0.00	2,554,345.00	4,418,726.42	0.00	0.00	4,418,726.42	0.00	-1,864,381.42
2(zbo)	-202,329.80	282,664.52	80,334.72	0.00	0.00	80,334.72	0.00	0.00
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zch)	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00
2(zcj)	-250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdb)	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	-500,000.00
2(zdc)	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	-500,000.00
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	-2,820,346.25	486,093.09	2,994,160.51	0.00	0.00	2,994,160.51	0.00	-5,328,413.67
PY bal	581,416.61	0.00	0.00	0.00	0.00	0.00	0.00	581,416.61
Fund 495 Total	-83,197.80	5,251,214.15	9,705,319.90	0.00	0.00	9,705,319.90	0.00	-4,537,303.55
Agency 867 Totals	33,217,436.58	247,091.97	10,302,980.70	0.00	0.00	10,302,980.70	0.00	23,161,547.85
Bldg Prog Totals	149,376,279.13	1,298,376,377.82	1,358,553,161.15	0.00	0.00	1,358,553,161.15	0.00	89,199,495.80
Grand Totals	70,582,469,501.51	57,720,396,724.29	19,070,574,831.69	13,211,314,400.48	10,561,899,501.00	42,843,788,733.17	1,054,328,926.55	84,404,748,566.08

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

Function Fund/Source	7/01/10		Expenditures				6/30/11		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Totals - All Functions									
General GPR	78,495,578.40	14,145,539,017.00	3,247,082,756.58	2,628,799,949.87	7,688,636,590.03	13,564,519,296.48	651,278,813.66	8,236,485.26	
General PR	504,220,386.40	4,626,603,332.23	3,833,098,434.12	327,705,959.05	65,161,751.78	4,225,966,144.95	8,503,787.97	896,353,785.71	
General PRF	155,379,031.00	11,123,272,085.13	1,613,273,962.39	8,171,911,406.92	1,361,371,979.80	11,146,557,349.11	-62,856,545.51	194,950,312.53	
Segregated SEG	70,004,821,863.71	26,546,241,601.79	9,579,650,780.51	2,078,816,093.72	1,158,826,857.70	12,817,293,731.93	325,777,665.20	83,407,992,068.37	
Segregated SEGF	-160,447,358.00	1,278,740,688.14	797,468,898.09	4,080,990.92	287,902,321.69	1,089,452,210.70	131,625,205.23	-102,784,085.79	
Grand Totals	70,582,469,501.51	57,720,396,724.29	19,070,574,831.69	13,211,314,400.48	10,561,899,501.00	42,843,788,733.17	1,054,328,926.55	84,404,748,566.08	

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 2010-11 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>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Noncash Expenses</u>		<u>Transfers</u>		<u>Transfers</u>	
Employee Trust Fds		Arts Board		Employee Trust Fds	
Fixed Retirement Invest	\$ 20,628,246.00	General	\$ 92,400.00	<i>Total</i>	\$ 1,009,905.54
Fixed Retirement Invest	\$ 18,971,717.00	<i>Total</i>	\$ 92,400.00		
Public Employe Trust	\$ 24,925,224.86			Employment Relations Commission	
<i>Total</i>	<u>\$ 64,525,187.86</u>	Children and Families, Dept of		General	\$ 39,900.00
		General	\$ 2,406,800.00	<i>Total</i>	\$ 39,900.00
		<i>Total</i>	<u>\$ 2,406,800.00</u>		
Veterans Affairs, Dept. of		Commerce, Department of		Financial Institutions	
Veterans Trust	\$ 3,133,961.00	General	\$ 11,528,876.65	General	\$ 63,793,061.18
Veterans Trust	\$ 143,315.84	Petroleum Inspection	\$ 34,378,881.22	<i>Total</i>	\$ 63,793,061.18
Vets Mortgage Loan Rep	\$ 368,113.95	<i>Total</i>	<u>\$ 45,907,757.87</u>		
<i>Total</i>	<u>\$ 3,645,390.79</u>	Corrections		Government Accountability Bd	
		General	\$ 72,800.00	General	\$ 33,600.00
		<i>Total</i>	<u>\$ 72,800.00</u>	<i>Total</i>	\$ 33,600.00
Noncash Expenses Total	<u>\$ 68,170,578.65</u>	Employee Trust Fds		Health Services, Dept.	
		Fixed Retirement Invest	\$ 1,009,905.54	Critical Access Hospital	\$ 6,172,115.00
				General	\$ 32,057,900.00
				Hospital Assessment	\$ 203,323,592.00
				Medical Assistance Trust	\$ 7,021,400.00

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
2010-11 All Funds

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Health Services, Dept.	
<i>Total</i>	\$ 248,575,007.00
Higher Educ. Aids Board	
General	\$ 100.00
<i>Total</i>	\$ 100.00
Historical Society	
General	\$ 126,500.00
<i>Total</i>	\$ 126,500.00
Insurance Commissioner's Office	
General	\$ 22,830,505.00
<i>Total</i>	\$ 22,830,505.00
Justice, Department of	
General	\$ 30,206,201.96
<i>Total</i>	\$ 30,206,201.96
Military Affairs, Dept. of	
General	\$ 50,900.00
<i>Total</i>	\$ 50,900.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Miscellaneous Appropriations	
General	\$ 14,781,905.00
Tobacco Settlement End	\$ 128,625,928.57
<i>Total</i>	\$ 143,407,833.57
Natural Resources, Dept. of	
Environmental	\$ 14,285,152.00
General	\$ 533,200.00
Recycling	\$ 30,251,127.00
<i>Total</i>	\$ 45,069,479.00
Public Defender	
General	\$ 20,600.00
<i>Total</i>	\$ 20,600.00
Public Instruction, Dept. of	
General	\$ 200,000.00
<i>Total</i>	\$ 200,000.00
Public Service Commission	
General	\$ 152,200.00
Universal Service	\$ 1,236,700.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Public Service Commission	
<i>Total</i>	\$ 1,388,900.00
Regulation & Licensing, Dept.	
General	\$ 6,365,750.00
<i>Total</i>	\$ 6,365,750.00
Revenue, Department of	
Dry Cleaner Environ Res	\$ 3,700.00
General	\$ 5,480,447.01
Police & Fire Protection	\$ 45,418,612.35
<i>Total</i>	\$ 50,902,759.36
Technical College System Board	
General	\$ 155,723.00
<i>Total</i>	\$ 155,723.00
Tourism	
General	\$ 59,748.00
<i>Total</i>	\$ 59,748.00
Transportation, Department of	
General	\$ 284,900.00

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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 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>					
Transportation, Department of					
Transportation	\$ 40,846,400.00				
<i>Total</i>	<u>\$ 41,131,300.00</u>				
Treasurer					
General	\$ 19,715,535.00				
Tuition Trust	\$ 401,300.00				
<i>Total</i>	<u>\$ 20,116,835.00</u>				
University of Wisconsin					
General-UW	\$ 25,000,000.00				
<i>Total</i>	<u>\$ 25,000,000.00</u>				
Veterans Affairs, Dept. of					
General	\$ 1,237,300.00				
General	\$ 2,800.00				
Veterans Trust	\$ 203,300.00				
Vets Mortgage Loan Rep	\$ 113,900.00				
<i>Total</i>	<u>\$ 1,557,300.00</u>				
Transfers Total	<u>\$ 757,468,650.48</u>				

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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2010-11 All Funds

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
Total Expenses or Transfers	\$ 825,639,229.13				

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.