

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2013

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2013

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

	FY 2012-2013	FY 2011-2012
OPENING BALANCE (Cash)	\$30,649,441	\$10,825,193
Adjustment to WiSMART Balance		
ADJUSTED OPENING BALANCE (Cash)	30,649,441	10,825,193
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$103,363,006	\$106,685,846
Forestry Mill Tax.....	80,037,319	82,655,049
Severance Tax.....	6,200,531	5,012,725
Motor Fuel Tax Formula.....	22,513,786	22,864,505
Other Receipts (Sales, Services).....	26,701,349	25,101,027
Federal Aids.....	50,238,007	58,397,301
Total Revenues.....	<u>\$289,053,998</u>	<u>\$300,716,453</u>
EXPENDITURES		
Land and Forestry		
State Funds.....	\$88,202,227	\$90,476,521
Federal Funds.....	13,933,108	16,674,780
Air/Waste Management		
State Funds.....	\$0	\$0
Enforcement/Science		
State Funds.....	\$24,174,452	\$23,423,099
Federal Funds.....	10,266,737	10,951,402
Water Management		
State Funds.....	\$22,210,464	\$21,556,060
Federal Funds.....	5,832,145	6,013,891
Conservation Aids		
State Funds.....	\$29,808,387	\$29,707,704
Federal Funds.....	5,102,449	4,266,992
Environmental Aids		
State Funds.....	\$6,851,088	\$6,533,996
Development/Debt Service		
State Funds.....	\$19,756,643	\$20,162,288
Federal Funds.....	4,871,695	3,110,679
Administrative Services		
State Funds.....	\$2,712,011	\$2,415,405
Federal Funds.....	927,972	912,887
CAES Management		
State Funds.....	\$24,850,900	\$24,690,729
Federal Funds.....	6,059,689	5,535,743
Other Activities		
State Funds.....	\$14,876,165	\$14,460,029
Total Expenditures.....	<u>\$280,436,132</u>	<u>\$280,892,205</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	<u>\$39,267,307</u>	<u>\$30,649,441</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2013</u>		<u>As of June 30, 2012</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Opening Balance (Note A)</u>	\$ 107,364,024	\$ (1,024,775,335)	\$ 200,187,371	\$ (1,036,984,858)
<u>Revenues</u>				
Motor Fuel Taxes	\$ 966,993,553		\$ 983,859,809	
Vehicle Registration (Note B)	429,059,669		439,932,974	
Drivers License Fees	40,111,079		40,802,510	
Motor Carrier Fees	2,455,226		2,452,000	
Other Motor Vehicle Fees	23,972,815		25,027,263	
Overweight/Oversize Permits	5,669,876		5,555,176	
Investment Earnings (Loss) (Note C)	(237,657)		(186,054)	
Aeronautical Taxes and Fees	8,078,009		7,619,936	
Railroad Property Taxes	29,109,910		28,089,534	
Dealers' Licenses	620,146		679,447	
Miscellaneous (Note D)	176,987,638	\$ 2,766,850	63,849,755	\$ 1,874,517
Service Center Operations		21,807,012		20,481,403
State and Local Highway Facilities - Federal (Note E)		707,527,716		691,704,067
State and Local Highway Facilities - Local		111,036,444		65,158,706
Major Highway Development - Revenue Bonds		156,876,930		188,279,291
Highway Administration and Planning - Federal		3,441,447		2,801,391
Aeronautics - Federal		72,274,996		49,593,496
Aeronautics - Local		11,904,260		11,224,595
Railroad Assistance - Federal		1,892,389		3,887,401
Railroad Assistance - Local		5,200,307		10,224,573
Railroad Passenger Service - Federal		5,725,138		24,165,336
Railroad Passenger Service - Local		0		68,163
Transit Assistance - Federal		30,742,760		24,837,790
Transit Assistance - Local		1,240,698		848,586
Congestion Mitigation Air Quality - Federal		4,185,083		1,630,778
Congestion Mitigation Air Quality - Local		1,015,562		(161,034)
Surface Transportation Grants - Federal		0		50,914
Surface Transportation Grants - Local		0		12,729
Harbors Assistance - Federal		45,326		120,079
Harbors Assistance - Local		(11)		2,740
Safe Routes to School - Federal		1,356,243		2,435,247
Safe Routes to School - Local		236,864		18,238
Transportation Enhancement Activities - Federal (Note E)		9,456,243		9,121,099
Transportation Enhancement Activities - Local		2,172,803		2,639,584
Bicycle and Pedestrian Facilities - Federal		996,448		1,505,059
Bicycle and Pedestrian Facilities - Local		264,437		586,994
Transportation Planning Grants		0		0
General Administration and Planning - Federal		27,483,561		28,217,781
General Administration and Planning - Local		764,307		737,376
Administrative Facilities - Revenue Bonds		1,128,250		3,946,139
Highway Safety - Federal		6,597,695		5,373,902
Gifts and Grants		280,319		2,235,856
TOTAL REVENUES	\$ 1,682,820,264	\$ 1,188,420,077	\$ 1,597,682,350	\$ 1,153,622,796
TOTAL AVAILABLE	\$ 1,790,184,288	\$ 163,644,742	\$ 1,797,869,721	\$ 116,637,938
<u>Expenditures/Inc(Dec) Encumbrances (Note G)</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 420,214,923		\$ 438,945,699	
Local Bridge and Highway Improvement (Note E)	42,856,899	\$ 124,238,760	35,019,400	\$ 125,527,451
Mass Transit	122,502,631	23,120,456	132,444,939	16,155,201
Railroads	2,541,545	428,483	2,355,414	3,236,030
Surface Transportation Grants	0	(4,286)	0	0
Aeronautics	12,084,346	88,916,527	16,791,130	63,290,536
Highway Safety	0	7,736,072	0	6,248,941
Multimodal Transportation Studies	7	0	(34,339)	0
Rail Passenger Service	8,683,753	(30,651)	3,654,441	(3,601,328)
Harbors	723,915	(9,221)	67,682	19,251
Safe Routes to School	0	799,980	0	2,405,496
Transportation Planning Grants to Local Governmental Units	0	0	0	(48,897)
Transportation Enhancement Activities (Note E)	0	15,405,188	0	14,920,757
Bicycle and Pedestrian Facilities	611,849	4,011,553	1,055,957	1,021,040
Total Local Assistance	\$ 610,219,868	\$ 264,612,861	\$ 630,300,323	\$ 229,174,478

**TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION**

	As of June 30, 2013		As of June 30, 2012	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 4,395,699	\$ 142,398	\$ 1,753,495	\$ 415,274
Railroad Crossings	4,036,541	2,924,742	3,388,170	3,473,890
Elderly and Disabled	1,286,920	2,468,329	537,470	779,101
Freight Rail	0	4,398,492	0	4,310,011
Total Aids to Individuals and Organizations	<u>\$ 9,719,160</u>	<u>\$ 9,933,961</u>	<u>\$ 5,679,135</u>	<u>\$ 8,978,276</u>
<u>State Operations</u>				
Highway Improvements (Note E)	\$ 494,784,537	\$ 658,441,737	\$ 558,319,720	\$ 659,082,293
Major Highway Development - Revenue Bonds	0	208,704,350	0	169,697,119
Highway Maintenance, Repair & Traffic Operations	229,955,491	9,951,607	216,285,633	8,610,814
Highway Administration and Planning	13,808,084	3,334,661	13,063,355	3,047,444
Traffic Enforcement and Inspection	62,884,619	5,892,499	65,188,064	7,344,371
Transportation Safety	1,043,611	6,478,557	1,235,402	4,375,156
General Administration and Planning	58,574,414	12,863,533	56,722,511	12,836,062
Administrative Facilities - Revenue Bonds	0	1,128,250	0	3,946,139
Vehicle Registration & Drivers Licensing	71,992,764	1,523,467	72,017,091	2,216,659
Vehicle Inspection and Maintenance	2,595,960	0	3,193,300	0
Debt Repayment and Interest (Note F)	58,613,619	0	46,262,081	0
Service Centers	0	22,657,820	0	16,727,392
Congestion Mitigation Air Quality	0	7,952,665	0	7,770,843
Miscellaneous	3,000,168	(6,653,753)	2,376,791	7,606,227
Total State Operations	<u>\$ 997,253,267</u>	<u>\$ 932,275,393</u>	<u>\$ 1,034,663,948</u>	<u>\$ 903,260,519</u>
<u>Conservation Fund Transfers</u>	\$ 19,512,173	\$	\$ 19,862,291	\$
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,636,704,468</u>	<u>\$ 1,206,822,215</u>	<u>\$ 1,690,505,697</u>	<u>\$ 1,141,413,273</u>
UNRESERVED FUND BALANCE	<u>\$ 153,479,820</u>	<u>\$ (1,043,177,473)</u>	<u>\$ 107,364,024</u>	<u>\$ (1,024,775,335)</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 revenues not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2012-13, \$200.8 million was retained by the Trustee and in FY 2011-12, \$194.5 million was retained by the Trustee.
- C) During FY 2012-13, investment earnings of \$0.7 million were offset against bank fees of \$0.9 million resulting in a reported loss of \$0.2 million. During FY 2011-12, investment earnings of \$0.8 million were offset against bank fees of \$1.0 million resulting in a reported loss of \$0.2 million.
- D) FY 2012-13 Miscellaneous Revenues-State Funds includes a \$138.0 million General Fund transfer, \$25.8 million Petroleum Inspection Fund transfer and \$0.4 million Conservation Fund transfer. FY 2011-12 Miscellaneous Revenues-State Funds includes \$22.9 million transferred from the General Fund, \$25.8 million from the Petroleum Inspection Fund and \$0.4 million from the Conservation Fund.
- E) 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 \$0.4 million in FY 2012-13 and \$0.2 million in FY 2011-12.
- F) 2011 Wisconsin Act 32 (2011-2013 Biennial Budget Bill) authorized \$397.6 million in General Obligation Bond funding for the I-94 North-South Freeway and Zoo Interchange Reconstructions, State Highway Rehabilitation, Major Highway projects, and continued funding for the St. Croix Crossing Bridge. During FY 2012-13, \$242.1 million in highway project costs were funded by General Obligation Bond proceeds and \$33.8 million in FY 2011-12.
- G) 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, 2013		
	Total 2011 - 2012	Total 2012 - 2013	% Change
Revenues			
State Appropriations	\$ 911,473,580	\$ 1,095,914,185	20.2%
Tuition and Fees	1,294,907,016	1,374,678,356	6.2%
Federal Grants and Contracts	998,818,967	981,031,294	-1.8%
State, Local & Private Grants and Contracts	575,369,711	619,585,602	7.7%
Educational and Other Sources	642,996,415	668,398,949	4.0%
Auxiliary Enterprises	395,615,068	417,212,513	5.5%
Federal Appropriations	15,434,170	17,606,259	14.1%
Endowment Income	19,293,663	16,450,088	-14.7%
Hospitals	58,033,100	64,699,398	11.5%
TOTAL CURRENT FUNDS REVENUES	\$ 4,911,941,690	\$ 5,255,576,644	7.0%

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

* FY 12 = 1,803,894 | FY 13 = 1,362,927

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

Expenditures

Educational and General			
Instruction	1,147,765,958	1,187,138,069	3.4%
Research	933,493,566	953,176,514	2.1%
Public Service	332,633,337	331,001,787	-0.5%
Academic Support	406,884,328	416,485,938	2.4%
Farm Operations	16,517,973	18,225,118	10.3%
Student Services	415,305,370	464,084,467	11.7%
Institutional Support	253,355,621	236,949,334	-6.5%
Physical Plant	309,006,271	312,486,109	1.1%
Financial Aid	337,766,786	357,703,934	5.9%
Total Educational and General	\$ 4,152,729,210	\$ 4,277,251,270	3.0%
Auxiliary Enterprises	323,309,979	358,084,537	10.8%
Hospitals	51,817,563	58,456,907	12.8%
Mandatory Transfers			
Debt Service on Academic Facilities	57,522,205	201,234,204	249.8%
Debt Service on Self-Amortizing Facilities	91,973,938	111,487,896	21.2%
Student Loan Matching	520,069	0	-100.0%
Total Mandatory Transfers	150,016,212	312,722,100	108.5%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 4,677,872,964	\$ 5,006,514,814	7.0%

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

* FY 12 = 1,803,984 | FY 13 = 1,362,927

* The following expenditures have been omitted from this statement:

*Medicaid Lapse * FY 12 = 16,819,900 | FY 13 = 7,331,410

*Lapse for FY 12 & 13 * FY 12 = 46,135,078 | FY 13 = 19,553,513

** Due to Act 10, the 2012-2013 Student Loan Matching is now reported in the respective Educational and General category.

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2012-2013 Expenditures

	Amount	%
Instruction	1,187,138,069	23.7%
Research	953,176,514	19.0%
Student Services	464,084,467	9.3%
Academic Support	416,485,938	8.3%
Auxiliary Enterprises	358,084,537	7.2%
Financial Aid	357,703,934	7.1%
Public Service	331,001,787	6.6%
Mandatory Transfers	312,722,100	6.3%
Physical Plant	312,486,109	6.2%
Institutional Support	236,949,334	4.7%
Hospitals	58,456,907	1.2%
Farm Operations	18,225,118	0.4%
	<u>5,006,514,814</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,006,514,814</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2012 - 2013

	Amount	%
Tuition and Fees	1,269,048,376	25.4%
State Appropriations	1,081,207,506	21.6%
Federal Grants and Contracts	917,965,000	18.3%
Educational and Other Sources	707,701,541	14.1%
Gift, Donations, Endowment Income	562,394,587	11.2%
Auxiliary Enterprises	377,296,765	7.6%
Hospitals	62,938,309	1.3%
Federal Appropriations	15,558,273	0.3%
State Grants and Contracts	12,404,457	0.2%
	<u>5,006,514,814</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,006,514,814</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 182,700	\$ 182,700	\$ 0	\$ 0
BUY LOCAL GRANTS	0	(4,483)	0	0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	3,566,477	2,738,950	0	0
FARMLAND PRESERVATION PLANNING GRANTS	374,200	0	0	0
SOIL AND WATER ADMINISTRATION; ENVIRONMENTAL FUND	0	0	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	5,036,900	5,036,900	0	0
CLEAN SWEEP GRANTS	750,000	749,999	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	9,910,277	8,704,066	0	0
DEPARTMENT OF COMMERCE				
FEDERAL AID - LOCAL ASSISTANCE	0	0	0	0
HOUSING PROGRAM SERVICES; OTHER ENTITIES	0	0	0	0
HOUSING PROGRAM SERVICES	0	(100,937)	0	0
SHELTER FOR HOMELESS & TRANSITIONAL HOUSING GRANTS; SURPLUS TRANSFER	0	0	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	0	(12,868,325)
PRIVATE SEWAGE SYSTEM REPLACEMENT AND REHABILITATION	0	0	0	0
FIRE DUES DISTRIBUTION	0	0	0	0
TOTAL - DEPARTMENT OF COMMERCE	0	(100,937)	0	(12,868,325)
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	26,923,143	26,327,887	0	0
TOTAL - INSURANCE, COMMISSIONER OF	26,923,143	26,327,887	0	0
PUBLIC SERVICE COMMISSION				
POLICE AND FIRE PROTECTION FEE ADMINISTRATION	0	0	0	0
TOTAL - PUBLIC SERVICE COMMISSION	0	0	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	2,314,221	2,358,791	0	0
FIRE DUES DISTRIBUTION	15,889,402	16,098,610	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	18,203,623	18,457,401	0	0
WISCONSIN ECONOMIC DEVELOPMENT CORPORATION				
BROWNFIELD SITE ASSESSMENT GRANTS	1,000,000	1,000,000	0	0
TOTAL - WISCONSIN ECONOMIC DEVELOPMENT CORPORATION	1,000,000	1,000,000	0	0
TOTAL - COMMERCE	56,037,043	54,388,417	0	(12,868,325)
EDUCATION				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	211,900	211,900	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	211,900	211,900	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,172,959,977	4,150,508,329	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	231,696	189,209	0	0
ADDITIONAL SPECIAL EDUCATION AID	3,500,000	3,500,000	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	368,939,100	368,939,100	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,589,800	8,589,800	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLMENT				
TRANSFER PAYMENTS	7,904,514	8,242,900	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,154,357	4,119,264	0	0
AID FOR PUPIL TRANSPORTATION	23,703,600	23,703,600	0	0
AID FOR COOPERATIVE EDUCATION SERVICE AGENCIES	260,600	260,600	0	0
SUPPLEMENTAL AID	80,500	78,750	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	615,703	617,033	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,510,500	2,510,500	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	0	(75,197)	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	184,373	162,144	0	0
MENTORING GRANTS FOR INITIAL EDUCATORS	0	1,171,110	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	16,830,000	16,830,000	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	1,588,907	422,460	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,204,607	1,284,083	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	8,017,217	8,334,663	0	0
PER PUPIL ADJUSTMENT AID	39,883,772	0	0	0
LOW REVENUE ADJUSTMENT AID	0	5,556,473	0	0
FEDERAL AIDS - LOCAL AID	0	0	643,793,866	661,286,452
FEDERAL AID; ECONOMIC STIMULUS FUNDS	0	0	22,429,334	75,310,019
GRANTS FOR NURSING SERVICES	0	(14,038)	0	0
SCHOOL DISTRICT CONSOLIDATION GRANTS	0	0	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	1,750,000	1,750,000	0	0
SPARSITY AID	13,453,300	13,453,300	0	0
SCHOOL LIBRARY AIDS	30,100,000	32,500,000	0	0
HEAD START SUPPLEMENT	6,253,541	6,262,627	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	109,184,500	109,184,500	0	0
ALTERNATIVE EDUCATION GRANTS	0	(33,383)	0	0
AID FOR DEBT SERVICE	133,700	133,700	0	0
GRANTS FOR ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION				
PROGRAMS	0	(5,775)	0	0
ENGLISH FOR SOUTHEAST ASIAN GRANTS	0	0	0	0
GRANTS FOR SCIENCE, TECHNOLOGY, ENGINEERING, AND				
MATHEMATICS PROGRAMS	0	(11,973)	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	17,400	17,400	0	0
FOUR-YEAR-OLD KINDERGARTEN GRANTS	1,350,000	1,350,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	73,900	73,900	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,447,379	1,963,459

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
PERIODICAL & REFERENCE INFORMATION DATABASES;				
NEWSLINE FOR THE BLIND	2,471,135	2,560,000	0	0
AID TO PUBLIC LIBRARY SYSTEMS	15,013,100	15,013,100	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	4,845,027,098	4,791,245,479	667,670,580	738,559,930
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	68,415	140,325	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	196,909	166,589	0	0
GRANTS FOR FORESTRY PROGRAMS	133,255	133,237	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	398,578	440,151	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	113,283	109,645	0	0
TECHNICAL COLLEGE INSTRUCTOR				
OCCUPATIONAL COMPETENCY PROGRAM	28,900	65,843	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	83,534,900	83,534,900	0	0
DISPLACED HOMEMAKERS PROGRAM	682,544	678,206	0	0
SUPPLEMENTAL AID	1,418,200	1,418,200	0	0
MINORITY STUDENT PARTICIPATION & RETENTION GRANTS	578,797	573,347	0	0
FARM TRAINING PROGRAM TUITION GRANTS	127,012	141,800	0	0
INCENTIVE GRANTS	6,089,152	5,943,488	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,063,000	1,063,000	0	0
FEE REMISSIONS	0	1,059	0	0
SERVICES FOR HANDICAPPED STUDENTS - LOCAL ASSISTANCE	376,409	375,313	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	70,900	70,900	0	0
FACULTY DEVELOPMENT GRANTS	768,491	744,347	0	0
TRUCK DRIVER TRAINING	62,000	0	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	554,547	633,683	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	5,274,769	4,879,313
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	18,462,741	18,858,176
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	200,367	203,291
HEALTH CARE EDUCATION PROGRAMS	5,389,852	5,395,500	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	304,400	304,400	0	0
CHAUFFEUR TRAINING GRANT	189,100	189,100	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	101,951,486	101,842,731	23,937,877	23,940,780
TOTAL - EDUCATION	4,947,589,062	4,893,740,261	691,608,456	762,500,710
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	34,301,984	12,540,256	0	0
FINANCIAL ASSISTANCE	32,597,278	51,909,934	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	8,000,000	8,000,000	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	81,027,795	47,989,100

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER				
LOAN PROGRAM	4,445,985	1,560,161	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	8,553,104	21,394,458	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE:				
FEDERAL	0	0	23,622,611	14,397,923
TOTAL - CLEAN WATER PROGRAM	87,898,351	95,404,809	104,650,406	62,387,023
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	89,100	89,100	0	0
WISCONSIN RIVER MONITORING AND STUDY	149,999	150,000	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	7,389,699	7,842,018	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	164,665	170,000	0	0
VENISON PROCESSING	203,124	229,811	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	318,382	396,000	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	2,770,698	1,788,043	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	5,470,000	4,843,000	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	128,107	144,213	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	117,817	118,405	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	278,450	72,500	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,237,500	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	616,200	616,200	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	444,924	421,200	0	0
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	555,275	661,924	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS;				
SEVERANCE SHARE PAYMENTS	611,815	298,715	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS				
AND MANAGED FOREST LAND AIDS	1,392,750	1,382,909	0	0
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY				
FOREST ADMINISTRATOR GRANTS	1,648,618	1,451,156	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	487,240	447,414	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	1,184,415	2,505,010	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	4,065,277	4,735,160	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT				
AIDS - GAS TAX PAYMENT	2,668,106	1,689,126	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	128,066	1,723,849	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	776,232	776,319	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	15,452	17,855	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,903,001	2,112,581
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	2,112,290	1,246,475
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	1,087,158	907,936
RESOURCE AIDS - URBAN FORESTRY GRANTS	492,125	516,699	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	201,100	(1,500)	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	227,400	227,373	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	1,884,676	527,285	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,280,230	2,539,502	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	0	0	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	18,999,981	18,999,976	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	1,000,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUND	0	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	273,879	284,403	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	4,227,780	3,640,898	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	702,113	1,237,083
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	146,137	167,042
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	1,639,533	2,333,525
ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT	(106,759)	(305,208)	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	7,299,119	537	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	5,076,313	1,122,993	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	306,034	79,538	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT REPAYMENTS	68,612	0	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	7,977,397	7,788,073	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	874,330	646,674	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	8,000,000	3,801,861	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	93,875,128	76,557,531	7,590,232	8,004,642
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	267,361	310,848	0	0
TOTAL - DEPARTMENT OF TOURISM	267,361	310,848	0	0
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,023,900	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,063,499	12,063,499	0	0
LIFT BRIDGE AIDS - STATE FUNDS	2,579,746	2,351,022	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	13,623,400	13,623,400	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	347,448	454,249	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	284,700	284,700	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	464,800	464,800	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	743,339	2,550,359	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	22,656,582	24,985,452	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,251,581	5,697,435	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	407,594	404,896	0	0
CHILD ABUSE & NEGLECT PREVENTION, STATE FUNDS	0	115,165	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	22,655,656	15,690,401

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	7,736,072	6,248,941
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	94,615,600	101,966,500	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	308,904,138	318,705,719	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	61,724,900	66,868,600	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	16,219,200	17,570,775	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL STIMULUS FUNDS	0	0	14,451	69,856
BICYCLE AND PEDESTRIAN FACILITIES, STATE FUNDS	611,849	1,055,957	0	0
BICYCLE AND PEDESTRIAN FACILITIES, LOCAL FUNDS	2,084,753	431,802	0	0
BICYCLE AND PEDESTRIAN FACILITIES, FEDERAL FUNDS	0	0	1,926,800	589,238
HARBOR ASSISTANCE - FEDERAL FUNDS	0	0	9,465	(18,525)
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS: STATE FDS	0	0	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS: LOCAL FDS	(67)	5,759	0	0
LOCAL ROADS FOR JOB PRESERVATION, FEDERAL FUNDS	0	0	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	(30,584)	(3,607,087)	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	7,647,866	4,248,209	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	7,742,871	10,602,692
RAIL SERVICE ASSISTANCE - STATE FUNDS	714,159	543,048	0	0
HARBOR ASSISTANCE - STATE FUNDS	723,915	67,682	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	12,084,346	16,791,130	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	9,407,471	13,287,418	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	8,683,753	3,654,441	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	7	(34,339)	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS				
STATE FUNDS	15,512,097	7,676,040	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	428,483	3,236,030	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	18,954,047	9,387,921	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	12,426,552	8,134,913	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE -				
LOCAL FUNDS	48,423,302	36,411,678	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	17,937,332	14,055,941	0	0
SAFE ROUTES TO SCHOOL- LOCAL FUNDS	494,990	6,251	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	0	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	69,962,480	53,902,615
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	9,498,462	28,524,565
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE -				
FEDERAL FUNDS	0	0	53,890,444	52,456,295
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	0	0	(857)	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	0	(3,429)	0
SAFE ROUTES TO SCHOOL - FEDERAL FUNDS	0	0	304,989	2,399,245
HARBOR ASSISTANCE, LOCAL FUNDS	(18,686)	37,775	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	500,000	439,139	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	697,496,012	684,960,179	173,737,406	170,465,323
TOTAL - ENVIRONMENTAL RESOURCES	879,536,853	857,233,367	285,978,045	240,856,988

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS	4,884,971	4,885,444	0	0
COMMUNITY INTERVENTION PROGRAM	3,702,543	3,692,578	0	0
COMMUNITY YOUTH AND FAMILY AIDS	87,856,901	75,886,853	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,155,436	2,242,964	0	0
INDIAN JUVENILE PLACEMENTS	67,896	75,000	0	0
FEDERAL AID; COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	98,667,747	86,782,839	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	331,381	333,483	0	0
RADON AIDS	26,700	26,700	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	222,700	95,127	0	0
INDIAN MENTAL HEALTH PLACEMENT	0	250,000	0	0
CEMETERY, FUNERAL AND BURIAL	9,942,885	9,360,323	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	17,380,212	18,377,889	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	705,512	675,072	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	47,801,624	50,492,302
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	322,965	755,834	0	0
INITIATIVES FOR COORDINATED SERVICES	174,354	181,800	0	0
MENTAL HEATH TREATMENT SERVICES	9,552,052	9,505,409	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	700,283	744,300	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	709,136	692,236	0	0
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	9,556,547	7,288,357
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	386,800	442,989	0	0
COMMUNITY SUPPORT PROGRAMS AND PSYCHOSOCIAL SERVICES	3,711,643	3,696,549	0	0
GRANTS FOR COMMUNITY PROGRAMS	5,323,308	5,340,100	0	0
FEDERAL AID; COMMUNITY AIDS	0	0	12,322,038	12,243,696
LONG-TERM CARE PROGRAMS	87,809,700	87,809,700	0	0
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	181,715,698	162,107,498	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	5,789,000	5,843,261	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,006,917	6,192,097
INTERAGENCY AND INTRA-AGENCY - LOCAL ASSISTANCE	502,372	464,553	0	0
GRANTS FOR COMMUNITY PROGRAMS	117,100	0	0	0
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	0	30,631,289
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	0	17,282,564
FEDERAL AID; COMMUNITY AIDS	0	0	46,124,245	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	325,423,801	306,702,823	121,811,371	124,130,305
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	985,700	985,700	0	0
CHILDREN AND FAMILY AIDS PAYMENTS	30,403,900	30,403,901	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
INTERAGENCY AND INTRA-AGENCY STATE ASSISTANCE	8,305,288	8,316,580	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	9,928,180	5,630,779
FEDERAL AID; CHILDREN AND FAMILY AIDS	0	0	20,702,122	21,996,285
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	395,000	77,479	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	391,366	337,951	0	0
CHILD SUPPORT LOCAL ASSISTANCE	4,458,705	4,032,949	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	43,360,471	48,826,131
FEDERAL ECONOMIC STIMULUS FUND	0	0	2,380,818	1,454,065
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	45,239,959	44,454,560	76,371,591	77,907,260
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	464,800	464,800	0	0
YOUTH SUMMER JOBS PROGRAMS	422,400	422,400	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	887,200	887,200	0	0
DEPARTMENT OF JUSTICE				
LAW ENFORCEMENT COMMUNITY POLICING GRANTS	222,700	222,700	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	717,900	717,900	0	0
COUNTY LAW ENFORCEMENT SERVICES	490,000	409,976	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	683,523	581,597	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,344,295	4,154,543	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	631,200	528,220	0	0
REIMBURSEMENT FOR VICTIM AND WITNESS SERVICES	1,267,200	1,201,191	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	1,758,007	1,503,560	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENL SERVICES	3,158,255	2,311,119	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	748,900	748,900	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	7,439,056	7,894,684
TOTAL - DEPARTMENT OF JUSTICE	14,021,981	12,379,706	7,439,056	7,894,684
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	1,163,312	2,141,574	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,247,400	0	0
EMERGENCY RESPONSE EQUIPMENT	417,000	417,000	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	927,198	1,002,939	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	8,990,551	15,980,981
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	462,002	462,020	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	4,216,912	5,270,933	8,990,551	15,980,981
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	314,300	304,300	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	314,300	304,300	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
DEPARTMENT OF VETERANS AFFAIRS				
GRANTS TO COUNTIES	75,150	73,150	0	0
COUNTY GRANTS	338,175	329,175	0	0
COUNTY GRANTS	338,175	329,175	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	751,500	731,500	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	489,523,400	457,513,861	214,612,570	225,913,230
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
COMPREHENSIVE PLANNING GRANTS, GPR	0	(88,738)	0	0
COMPREHENSIVE PLANNING GRANTS, PROGRAM REVENUE	0	0	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	108,008,977	116,332,544
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	2,731,775	2,723,955	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	674,336	680,022	0	0
TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS	0	(48,897)	0	0
FEDERAL E-RATE AID	0	0	3,430,266	3,623,542
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	11,102,410	11,101,643	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	1,224,900	1,224,900	0	0
GRANTS FOR SUBSTANCE ABUSE TREATMENT PROGRAMS FOR CRIMINAL OFFENDERS	7,500	7,500	0	0
TRAFFIC STOP DATA COLLECTION; LOCAL ALTERNATIVES TO PROBATION & INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PENALTY SURCHARGE	0	(5,373)	0	0
ALTERNATIVES TO PROSECUTION	1,052,293	1,078,400	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	7,675,067	7,618,568
FEDERAL AID, HOMELAND SECURITY	0	0	18,466,628	22,677,385
FEDERAL AID, CRIMINAL JUSTICE	0	0	4,949,824	5,735,816
HOUSING PROGRAM SERVICES; OTHERS	2,319	8,307	0	0
HOUSING PROGRAM SERVICES	383,539	722,328	0	0
FEDERAL AID; LOCAL ASSISTANCE	0	0	43,348,706	12,950,100
TOTAL - DEPARTMENT OF ADMINISTRATION	17,742,271	17,954,710	185,879,467	168,937,955
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	49,815	67,362
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	49,815	67,362
GOVERNMENT ACCOUNTABILITY BOARD				
ELECTIONS - RELATED COST REIMBURSEMENT	0	0	0	0
RECOUNT FEES	960	0	0	0
TOTAL - GOVERNMENT ACCOUNTABILITY BOARD	960	0	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
DEPARTMENT OF REVENUE				
VALUATION ERROR LOANS	136,550	736,790	0	0
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	136,550	736,790	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	17,879,781	18,691,500	185,929,282	169,005,317
JUDICIAL				
CIRCUIT COURTS				
COURT INTERPRETER FEES	904,199	976,230	0	0
CIRCUIT COURT SUPPORT PAYMENTS	16,697,000	16,697,000	0	0
GUARDIAN AD LITEM FEES	4,222,000	4,222,000	0	0
COURT INTERPRETER	232,700	134,000	0	0
TOTAL - CIRCUIT COURTS	22,055,899	22,029,230	0	0
TOTAL - JUDICIAL	22,055,899	22,029,230	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,700	58,145,700	0	0
SHARED REVENUE ACCOUNT	0	0	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	694,644,350	770,495,784	0	0
STATE AID; TAX EXEMPT PROPERTY	80,519,894	81,987,291	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	67,785,394	63,178,200	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	53,014,279	54,085,567	0	0
INTEREST PAYMENTS ON OVERASSESSMENTS OF MANUFACTURING PROPERTY	0	354	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	879,889,012	880,197,819	0	0
LOTTERY AND GAMING CREDIT	141,021,671	134,811,066	0	0
SCHOOL LEVY TAX CREDIT; LOTTERY FUND	14,850,000	14,850,000	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	0	198,348	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,008,454,501	2,076,534,329	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	1,171,923	1,094,279	0	0
AIDS FOR CERTAIN LOCAL PURCHASES AND PROJECTS	0	0	0	0
STUDY OF ENGINEERING	0	1,666,600	0	0
TERMINAL TAX DISTRIBUTION	1,827,386	1,812,366	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	2,999,310	4,573,245	0	0
TOTAL - GENERAL APPROPRIATIONS	2,011,453,810	2,081,107,574	0	0
GRAND TOTAL	\$ 8,424,075,849	\$ 8,384,704,210	\$ 1,378,128,353	\$ 1,385,407,920

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

AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2012 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
ANIMAL DISEASE INDEMNITIES	\$ 0	\$ 0	\$ 0	\$ 0
FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING	0	0	0	0
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	1,982	0	0	0
LOANS FOR RURAL DEVELOPMENT	180,675	104,000	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	356,400	356,400	0	0
AGRICULTURAL INVESTMENT AIDS	(66,224)	(31,061)	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	20,100	0	0
DAIRY INDUSTRY PROMOTION	187,970	199,080	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	93,900	93,900	0	0
GRAZING LANDS CONSERVATION	375,501	371,803	0	0
GRANTS FOR AGRICULTURAL FACILITIES	0	0	0	0
SOIL AND WATER MANAGEMENT AIDS	1,855,336	1,800,082	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	1,017,019	1,005,476	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	4,022,659	3,919,780	0	0
DEPARTMENT OF COMMERCE				
WISCONSIN DEVELOPMENT FUND; ENTREPRENEURIAL ASSISTANCE GRANTS	0	(45,000)	0	0
BROWNFIELDS GRANT PROGRAM & RELATED GRANTS; ENVIRONMENTAL FUND	0	(800,000)	0	0
HOUSING GRANTS AND LOANS; GPR	0	(3,854,846)	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	0	(828,215)	0	0
FUNDING FOR THE HOMELESS	0	(42,123)	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	0	(107,075,688)
TOTAL - DEPARTMENT OF COMMERCE	0	(5,570,184)	0	(107,075,688)
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	22,627,779	7,179,220	0	0
SPECIFIED PAYMENTS & LOSSES	3,419,416	3,015,039	0	0
TOTAL - INSURANCE, COMMISSIONER OF	26,047,194	10,194,259	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	501,489	794,611	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	4,424,521	5,344,245	0	0
TOTAL - PUBLIC SERVICE COMMISSION	4,926,010	6,138,856	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
TECHNICAL ASSISTANCE; NON-STATE AGENCIES & ORGANIZATIONS	13,157	1,399	0	0
PETROLEUM STORAGE ENVIRONMENTAL	4,070,494	6,969,963	0	0
REMOVAL OF UNDERGROUND PETROLEUM	100,000	92,161	0	0
DIESEL TRUCK IDLING REDUCTION	77,691	77,944	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	4,261,341	7,141,467	0	0
TOTAL - COMMERCE	39,257,204	21,824,178	0	(107,075,688)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
EDUCATION				
ARTS BOARD				
STATE AIDS FOR THE ARTS	0	(7,500)	0	0
WISCONSIN REGRANTING PROGRAM	0	0	0	0
STATE AID FOR THE ARTS: INDIAN GAMING RECEIPTS	0	0	0	0
FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	0	0
TOTAL - ARTS BOARD	0	(7,500)	0	0
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	27,087,440	26,613,208	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL				
COLLEGE STUDENTS	19,185,580	18,326,312	0	0
DENTAL EDUCATION CONTRACT	1,386,400	1,364,738	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	9,330,931	11,933,802	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,496,700	6,496,700	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	58,296,433	58,321,266	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	815,468	816,372	0	0
WISCONSIN COVENANT SCHOLARS GRANT	6,573,381	3,650,759	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	2,993,039	3,068,349	0	0
MINORITY TEACHER LOANS	188,481	178,250	0	0
HANDICAPPED STUDENT GRANTS	114,494	116,100	0	0
TALENT INCENTIVE GRANTS	4,824,190	2,604,734	0	0
TEACHER EDUCATION LOAN PROGRAM	149,625	140,166	0	0
LOAN PROGRAM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	99,000	99,000	0	0
NURSING STUDENT LOAN PROGRAM	436,997	437,000	0	0
GIFTS AND GRANTS	2,701,660	763,158	0	0
INDIAN STUDENT ASSISTANCE	712,590	642,530	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	457,343	441,963	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	(5,230)	0
TOTAL - HIGHER EDUCATION AIDS BOARD	141,849,752	136,014,407	(5,230)	0
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	84,500	84,500	0	0
TOTAL - HISTORICAL SOCIETY	84,500	84,500	0	0
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	1,926,600	1,926,600	0	0
FAMILY MEDICINE & PRACTICE	2,848,500	2,848,500	0	0
TOTAL - MEDICAL COLLEGE	4,775,100	4,775,100	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
CHARTER SCHOOLS	58,665,975	54,398,700	0	0
SECOND CHANCE PARTNERSHIP	0	361,885	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	2,299,151	1,610,500	0	0
MILWAUKEE PARENT CHOICE PROGRAM	151,990,438	142,011,274	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	434,201	405,436	0	0
ADULT LITERACY GRANTS	62,163	62,400	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION OR MASTER EDUCATOR LICENSURE	2,183,635	2,180,589	0	0
SPECIAL OLYMPICS	67,500	67,500	0	0
VERY SPECIAL ARTS	63,300	63,300	0	0
PRECOLLEGE SCHOLARSHIPS	1,931,444	1,931,500	0	0
PROJECT LEAD THE WAY GRANTS	0	0	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	60,638,040	56,858,123
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	217,697,806	203,093,084	60,638,040	56,858,123
UNIVERSITY OF WISCONSIN SYSTEM				
DISCOVERY FARMS	248,398	248,399	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	267,543	273,066	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PRGMS	252,000	248,000	0	0
TOTAL - UNIVERSITY OF WISCONSIN	767,941	769,465	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
TRAINING PROGRAM GRANTS	3,830,160	3,130,063	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	282,100	282,100	0	0
GIFTS & GRANTS	15,600	18,500	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,238,388	1,163,064
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	593,992	594,000	0	0
STUDENT PROTECTION	14,915	21,879	0	0
CLOSED SCHOOLS; PRESERVATION OF STUDENT RECORDS	0	1,075	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	4,736,767	4,047,617	1,238,388	1,163,064
TOTAL - EDUCATION	369,911,865	348,776,673	61,871,198	58,021,187
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,200	36,200	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	22,800	22,800	0	0
RESOURCE AIDS - FORESTRY	26,250	53,872	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	36,600	41,320	0	0
RESOURCE AIDS - FOREST GRANTS	963,376	647,203	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	222,400	222,400	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	168,256	173,501	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	297,000	297,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
WOLF DEPREDATION PROGRAM	289,866	0	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	130,772	113,274	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	69,200	69,193	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	1,279,126	1,331,609	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	3,690,246	3,156,772	0	0
DEPARTMENT OF TOURISM				
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	160,000	0	0
PAYMENTS TO THE WPGA JUNIOR	8,793	9,544	0	0
STATE AID FOR THE ARTS	369,700	428,200	0	0
WISCONSIN REGRANTING PROGRAM	116,700	116,700	0	0
STATE AID FOR THE ARTS; INDIAN	24,900	24,900	0	0
FEDERAL GRANTS: AIDS TO INDIVIDUALS	0	0	602,558	585,244
TOTAL - DEPARTMENT OF TOURISM	680,093	739,344	602,558	585,244
DEPARTMENT OF TRANSPORTATION				
TRIBAL ELDERLY TRANSPORTATION GRANTS	247,500	247,500	0	0
INTERCITY BUS ASSISTANCE PROGRAM, STATE FUNDS	179,519	745,028	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	1,286,920	537,470	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	751,050	263,314	0	0
PARATRANSIT AIDS	2,500,000	2,500,000	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	1,717,279	515,787
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	4,395,699	1,753,495	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,112,000	2,112,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	198,008	81,616	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	142,398	415,274	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	(207,724)	409,809	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	3,132,467	3,064,081
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	4,398,492	4,310,011	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	1,726,533	1,194,554	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	17,730,395	14,570,071	4,849,745	3,579,868
TOTAL - ENVIRONMENTAL RESOURCES	22,100,733	18,466,187	5,452,303	4,165,112
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	30,773,975	30,650,610	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	977,117	1,141,416	0	0
JUVENILE RESIDENTIAL AFTERCARE	4,189,062	3,861,240	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	36,138,153	35,851,266	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	999,600	939,981	0	0
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	18,450	23,489	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	647,333	240,195	0	0
INTERAGENCY PROGRAMS	0	0	0	0
FEDERAL PROJECT OPERATIONS	0	0	178,946	164,720
FEDERAL PROJECT AIDS	0	0	450,000	714,908
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,665,383	1,203,665	628,946	879,628
DEPARTMENT OF HEALTH SERVICES				
GENERAL AIDS AND LOCAL ASSISTANCE	541,389	533,851	0	0
RURAL HEALTH DENTAL CLINICS	895,500	895,500	0	0
FOOD DISTRIBUTION GRANTS	288,000	287,999	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	1,101,642	(383,303)	0	0
WELL WOMAN PROGRAM	2,130,613	2,226,527	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN IMMUNODEFICIENCY VIRUS	4,438,610	4,440,625	0	0
WOMEN'S HEALTH BLOCK GRANT	1,738,746	1,739,409	0	0
PREGNANCY COUNSELING	67,865	69,100	0	0
STATEWIDE POISON CONTROL PROGRAM	382,500	382,499	0	0
COMMUNITY HEALTH SERVICES	5,489,999	5,482,298	0	0
ATZ, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	224,000	224,000	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM SUBSIDIES	1,082,220	1,082,220	0	0
DENTAL SERVICES	2,970,690	2,724,138	0	0
EMERGENCY MEDICAL SERVICES; AIDS	1,936,283	1,960,200	0	0
MINORITY HEALTH	133,600	133,599	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	2,983,913	2,502,124	0	0
AMERICAN RED CROSS, BADGER CHAPTER	87,036	0	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	21,925	21,517	0	0
AMERICAN INDIAN HEALTH PROJECTS	100,760	106,893	0	0
FEDERAL PROGRAM AIDS	0	0	111,477,383	113,908,634
FEDERAL PROJECT AIDS	0	0	55,757,369	65,923,127
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	54,579	84,168	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	146,345	45,921	0	0
LOW-INCOME DENTAL CLINICS	816,266	850,000	0	0
CLINIC AIDS	66,780	66,800	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	875,014	893,908	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	129,706	187,686	0	0
TOBACCO USE CONTROL GRANTS	5,314,999	5,370,765	0	0
FEDERAL BLOCK GRANT AIDS	0	0	6,591,436	5,490,564
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL & COMM SUP SERVICES	9,211,310	7,939,425	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	148,538,752	144,216,384	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS	1,412,625,113	1,330,459,181	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
DISEASE AIDS	5,082,438	3,542,601	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	400,921,393	297,917,527	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	16,097,605	21,200,221	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	49,154,314	51,614,769	0	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	13,338,240	15,382,250
BADGERCARE PLUS BASIC PLAN; BENEFITS AND ADMINISTRATION	5,786,305	7,717,795	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	0	575,620	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	62,478,270	35,932,617	0	0
CARE MANAGEMENT ORGANIZATION; INSOLVENCY ASSISTANCE	5,185,927	0	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	961,700	961,701	0	0
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS AND PHARMACY BENEFITS PURCHASING POOL	47,424,366	20,624,584	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	29,201,261	28,279,880	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	(6,342)	(11,350)	0	0
MEDICAL ASSISTANCE; HOSPITAL AIDS	0	404	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	97,192,817	89,619,161
FEDERAL AID; MEDICAL ASSISTANCE	0	0	3,520,127,671	3,278,168,152
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	742,758,510	612,466,956
DISABILITY DETERMINATION AIDS	0	0	9,651,741	10,833,606
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	1,194,619,937	1,160,306,342
DEPARTMENT OF CHILDREN AND FAMILIES PAYMENTS FOR SSI	30,475,554	31,434,891	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	4,589,584	5,700,449	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	8,057,505	16,383,902	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	155,870,654	130,473,120	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	33,020,484	28,216,094	0	0
SED HOSPITAL DIVERSION	1,254,332	1,107,348	0	0
MEDICAL ASSISTANCE TRUST FUND; NURSING HOMES	5,504,169	0	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	259,947,870	267,690,962	0	0
MEDICAL ASSISTANCE TRUST FUND	368,591,870	378,028,550	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
GIFTS AND GRANTS	0	(336,727)	0	0
INDIAN AIDS	242,000	242,000	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	445,500	445,500	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,065,617	2,159,251
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	7,140,404	7,447,808
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,399	130,942	0	0
RESPIRE CARE	208,809	218,902	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	12,694,598	12,676,458	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	176,605	174,200	0	0
PURCHASED SERVICES FOR CLIENTS	93,900	92,746	0	0
INDEPENDENT LIVING CENTERS	983,500	983,500	0	0
GUARDIANSHIP GRANT PROGRAM	100,000	100,000	0	0
ADMINISTRATION OF THE BIRTH TO 3 WAIVER PROGRAM	0	3,315,620	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	445,500	445,350	0	0
INDEPENDENT LIVING CENTER GRANTS	600,000	600,000	0	0
LONG - TERM CARE; COUNTY CONTRIBUTIONS	41,575,400	48,731,954	0	0
BENEFIT SPECIALIST PROGRAM	2,427,633	2,414,295	0	0
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	251,507	881,599
INTERAGENCY AND INTRA-AGENCY AIDS	0	410,770	0	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	3,154,514,259	2,912,976,629	5,760,972,632	5,362,587,450
DEPARTMENT OF CHILDREN AND FAMILIES				
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	52,582,400	51,189,777	0	0
BRIGHTER FUTURES GRANTS - GPR	864,900	864,901	0	0
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	1,692,114	1,796,500	0	0
ADOPTION SERVICE CONTRACTS	1,172,340	455,201	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	17,589,700	11,589,701	0	0
DOMESTIC ABUSE GRANTS	7,150,800	7,150,801	0	0
OUT OF HOME PLACEMENT COSTS	39,083,853	45,426,000	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	144,227	5,046,625	0	0
TRIBAL ADOLESCENT SERVICES	210,000	210,000	0	0
STATEWIDE AUTOMATED CHILD WELFARE INFORMATION SYSTEM RECEIPTS	0	(14,728)	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	628,950	502,618	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; BRIGHTER FUTURE INITIATIVE	926,156	785,638	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	19,881,400	19,881,399	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; AGENCY AIDS	3,045,039	2,863,862	0	0
FEDERAL PROGRAM AIDS	0	0	7,626,421	4,808,506
DRUG FREE SCHOOLS	0	0	0	728,063
FEDERAL PROJECT AIDS	0	0	3,558,962	3,076,080
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	46,572,209	47,505,164
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	615,086	236,184
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	8,698,121	12,037,852
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	50,000	0	0
SKILLS ENHANCEMENT GRANTS	250,000	250,001	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	131,077,001	131,077,000	0	0
JOB ACCESS LOAN REPAYMENTS	524,522	692,259	0	0
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	3,312,435	369,377
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	4,468,299	1,970,918
FEDERAL BLOCK GRANT AIDS	0	0	125,176,000	123,588,891
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	5,412,641	4,409,285
CHILD SUPPORT TRANSFERS	17,270,324	20,160,692	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	948,957	996,833	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	940,068,533	938,849,509	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,139,700	9,139,700	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	180,985,625	274,914,596
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY AIDS; INCOME AUGMENTATION SERVICES RECEIPTS	8,011,975	7,184,692	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,281,162,292	1,284,998,381	386,425,800	473,644,916
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	963,485	586,131
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	963,485	586,131
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	364,602	167,931	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY	200,600	200,600	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	1,706,382	1,733,700	0	0
UNEMPLOYMENT INSURANCE CLAIMANT TRAINING STIPENDS	24,300	0	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	84,239,945	97,623,581
UNINSURED EMPLOYERS FUND; PAYMENTS	2,777,684	3,672,512	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	2,697,489	10,087,206	0	0
SELF-INSURED EMPLOYERS LIABILITY FUND	0	0	0	0
STATE PROGRAM OPERATIONS	52,472	43,735	0	0
STATE TITLE 1B OPERATIONS	5,812,282	5,444,096	0	0
STATE PROGRAM AIDS	33,161	34,920	0	0
STATE TITLE 1B AIDS	10,566,108	9,320,186	0	0
SUPERVISED BUSINESS ENTERPRISE	114,524	181,787	0	0
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	314,900	314,900	0	0
INTERAGENCY AND INTRA- AGENCY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	24,664,503	31,201,573	84,239,945	97,623,581
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	1,120,900	1,120,900	0	0
CRIME VICTIM RESTITUTION	267,300	223,676	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	893,700	747,846	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,229,990	1,427,043
TOTAL - DEPARTMENT OF JUSTICE	2,281,900	2,092,422	1,229,990	1,427,043
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	5,646,258	4,796,301	0	0
MILITARY FAMILY RELIEF	9,503	12,421	0	0
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	108,699	313,271
MAJOR DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	617,993	2,559,410	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	6,290,654	7,385,032	108,699	313,271
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	154,908	178,200	0	0
MILITARY HONORS FUNERALS; STIPENDS	292,500	241,075	0	0
AMERICAN INDIAN GRANTS	61,000	61,195	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
SUBSISTENCE GRANTS	53,833	114,710	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	104,277	101,992	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS OF WORLD WAR I	0	0	0	0
VETERANS ASSISTANCE	228,623	238,016	0	0
VETERANS TRANSPORTATION GRANT	200,000	200,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	488,051	961,470	0	0
LOAN EXPENSES	16,051	35,563	0	0
RETRAINING ASSISTANCE PROGRAM	53,367	(61,781)	0	0
FEDERAL PER DIEM PAYMENTS	0	0	0	0
VETERANS TRUST FUND LOANS AND EXPENSES	0	920,875	0	0
ASSISTANCE TO NEEDY VETERANS	223,256	35,386	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	1,885,866	3,036,701	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	4,508,603,011	4,278,745,669	6,234,569,496	5,937,062,020
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS	92,500	92,500	0	0
SALE OF FOREST PRODUCTS; FUNDS FOR PUBLIC SCHOOLS AND PUBLIC ROADS	22,114	72,712	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT	79,500	79,500	0	0
PAYMENT OF QUALIFIED HIGHER EDUCATION	899,418	850,000	0	0
LOW-INCOME ASSISTANCE GRANTS	100,532,873	85,187,513	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	1,929,261	1,877,280	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	8,455	3,085	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	5,144,373	6,973,734
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	4,755,069	5,016,000	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	567,196	588,903	0	0
CHILD ADVOCACY CENTERS	321,000	238,000	0	0
YOUTH DIVERSION	671,092	321,000	0	0
YOUTH DIVERSION PROGRAM	50,000	672,400	0	0
AMERICAN INDIAN REINTEGRATION PROGRAM	236,744	50,000	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	281,600	281,600	0	0
HOUSING GRANTS AND LOANS	6,195,600	3,853,627	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,713,600	1,939,805	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	42,200	42,200	0	0
FUNDING FOR THE HOMELESS	26,087	32,628	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	14,420,821	125,475,823
TOTAL - DEPARTMENT OF ADMINISTRATION	118,424,310	101,198,753	19,565,194	132,449,557

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
GOVERNMENTAL ACCOUNTABILITY BOARD				
WISCONSIN ELECTION CAMPAIGN FUND	0	0	0	0
TOTAL - GOVERNMENTAL ACCOUNTABILITY BOARD	0	0	0	0
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	407,452	533,047	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	407,452	533,047	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	0	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	0	0	0	0
DEPARTMENT OF REVENUE				
PRIZES	329,424,419	323,594,861	0	0
TOTAL - DEPARTMENT OF REVENUE	329,424,419	323,594,861	0	0
OFFICE OF STATE TREASURY				
PUBLIC FINANCING BENEFITS; CANDIDATES FOR JUSTICE	0	0	0	0
TOTAL - OFFICE OF STATE TREASURY	0	0	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	448,256,182	425,326,661	19,565,194	132,449,557
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	401,953	191,875	0	0
HOMESTEAD TAX CREDIT	122,819,261	133,682,848	0	0
FARMLAND PRESERVATION CREDIT	2,060,035	3,518,127	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	28,151,645	37,804,918	0	0
ENTERPRISE ZONE JOBS CREDIT	29,446,766	26,187,203	0	0
EARNED INCOME TAX CREDIT	57,460,286	59,590,187	0	0
FILM PRODUCTION SERVICES CREDIT	169,726	230,088	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	22,702,391	19,939,549	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	728,042	577,721	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	17,144,774	16,074,441	0	0
MEAT PROCESSING FACILITY INVESTMENT CREDIT	508,714	648,133	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT; DAIRY CO-OPS	17,672	63,473	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE				
FOR NEEDY FAMILIES	43,664,200	43,664,200	0	0
BEGINNING FARMER AND FARM ASSESSMENT	31,925	11,868	0	0
JOBS TAX CREDIT	85,532	0	0	0
FILM PRODUCTION COMPANY INVESTMENT	11,650	38,431	0	0
FOOD PROCESSING PLANT AND FOOD WAREHOUSE INVESTMENT CREDIT	754,803	1,439,995	0	0
WOODY BIOMASS HARVESTING AND PROCESSING CREDIT	62,035	0	0	0
FARMLAND TAX RELIEF CREDIT	28,613	89,890	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	326,250,023	343,752,947	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-13	FY-12	FY-13	FY-12
MISCELLANEOUS APPROPRIATIONS				
ELECTION CAMPAIGN PAYMENTS	0	0	0	0
DEMOCRACY TRUST FUND PAYMENTS	0	0	0	0
DEMOCRACY TRUST FUND TRANSFER	0	0	0	0
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	1,783,477	653,199	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,783,477	653,199	0	0
TOTAL - GENERAL APPROPRIATIONS	328,033,500	344,406,146	0	0
GRAND TOTAL	\$ 5,716,162,495	\$ 5,437,545,514	\$ 6,321,458,192	\$ 6,024,622,188

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2012 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

State of Wisconsin
Exhibit A
Operations by Function, Agency and Program, FY2013

State of Wisconsin
Exhibit A
Summary of 2012-13 Operations by Function, Agency and Program

Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	106,466.01	66,964,929.00	58,155,650.75	498,245.34	6,437,597.65	65,091,493.74	1,888,352.27	91,549.00
General PR	27,658,049.00	233,009,177.36	111,477,872.49	695,320.52	15,889,402.12	128,062,595.13	2,191,330.29	130,413,300.94
General PRF	-9,236,449.00	24,365,108.58	13,141,065.48	0.00	0.00	13,141,065.48	731,085.26	1,256,508.84
Segregated SEG	1,212,249,193.03	171,939,516.27	48,728,533.29	38,063,638.07	33,710,043.17	120,502,214.53	8,856,546.54	1,254,829,948.23
Totals	1,230,777,259.04	496,278,731.21	231,503,122.01	39,257,203.93	56,037,042.94	326,797,368.88	13,667,314.36	1,386,591,307.01
Education								
General GPR	9,614,036.28	6,560,741,204.00	1,151,242,963.67	364,647,824.58	4,888,983,505.15	6,404,874,293.40	163,796,488.77	1,684,458.11
General PR	908,294,026.00	3,210,724,225.74	2,993,456,610.15	4,496,100.00	10,622,743.43	3,008,575,453.58	-9,292,881.87	1,119,735,680.03
General PRF	150,480,780.00	2,616,122,592.73	1,823,815,355.88	61,871,198.10	691,608,456.41	2,577,295,010.39	9,867,297.93	179,441,064.41
Segregated SEG	246,412,800.60	83,686,051.31	29,411,300.58	767,940.86	47,982,813.47	78,162,054.91	1,806,848.88	250,129,948.12
Totals	1,314,801,642.88	12,471,274,073.78	5,997,926,230.28	431,783,063.54	5,639,197,518.46	12,068,906,812.28	166,177,753.71	1,550,991,150.67
Environmental Resources								
General GPR	3,162,744.93	309,229,097.00	242,805,998.16	509,200.00	59,397,632.60	302,712,830.76	5,443,866.24	4,235,144.93
General PR	14,163,981.00	56,157,956.29	49,031,546.45	441,193.00	976,205.75	50,448,945.20	-1,095,521.22	20,968,513.31
General PRF	827,565.00	35,506,092.82	32,544,882.52	602,558.00	2,487,783.06	35,635,223.58	-706,969.70	1,405,403.94
Segregated SEG	31,086,174.31	2,491,841,465.88	1,487,767,968.11	21,150,340.46	819,162,157.47	2,328,080,466.04	143,295,348.49	51,552,683.66
Segregated SEG	-137,624,150.00	1,033,095,823.87	715,299,167.65	4,849,745.32	283,491,118.93	1,003,640,031.90	-1,438,976.97	-106,729,381.06
Totals	-88,383,684.76	3,925,830,435.86	2,527,449,562.89	27,553,036.78	1,165,514,897.81	3,720,517,497.48	145,497,746.84	-28,567,635.22
Human Relations and Resources								
General GPR	45,622,664.98	4,484,117,135.00	1,448,750,077.14	2,568,519,381.44	460,672,431.50	4,477,941,890.08	49,481,781.33	2,316,128.57
General PR	22,026,633.00	1,073,732,081.63	588,789,222.19	344,743,325.43	27,712,617.45	961,245,165.07	-3,148,962.71	137,662,512.27
General PRF	88,740,970.00	7,034,173,404.24	502,436,999.75	6,234,569,497.03	214,612,571.05	6,951,619,067.83	60,668,799.61	110,626,506.80
Segregated SEG	-880,233,402.60	1,883,597,556.26	110,541,822.63	1,595,340,304.24	1,138,351.53	1,707,020,478.40	34,898,335.05	-738,554,659.79
Segregated SEG	-13,473.00	1,420,490.14	1,294,072.94	0.00	0.00	1,294,072.94	0.00	112,944.20
Totals	-723,856,607.62	14,477,040,667.27	2,651,812,194.65	10,743,172,508.14	704,135,971.53	14,099,120,674.32	141,899,953.28	-487,836,567.95

State of Wisconsin
Exhibit A
Summary of 2012-13 Operations by Function, Agency and Program

Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	4,296,810.47	820,813,464.00	405,465,977.12	10,701,613.63	136,549.93	416,304,140.68	408,804,627.79	71,944.00
General PR	34,880,936.00	346,932,811.01	316,782,128.38	1,375,591.99	6,640,821.40	324,798,541.77	927,004.12	56,088,201.12
General PRF	61,836,995.00	266,349,990.86	24,093,295.00	19,565,194.18	185,929,282.05	229,587,771.23	49,560,639.11	49,038,575.52
Segregated SEG	80,085,849,539.33	12,902,420,031.71	6,343,293,306.93	436,178,975.92	11,102,410.00	6,790,574,692.85	26,304,617.62	86,171,390,260.57
Segregated SEG	13,203,446.00	159,722.16	1,960,104.55	0.00	0.00	1,960,104.55	0.00	11,403,063.61
Totals	80,200,067,726.80	14,336,676,019.74	7,091,594,811.98	467,821,375.72	203,809,063.38	7,763,225,251.08	485,596,888.64	86,287,992,044.82
Judicial								
General GPR	3,958.00	122,461,900.00	91,729,303.26	0.00	21,823,198.99	113,552,502.25	8,913,355.75	0.00
General PR	3,195,784.00	13,582,092.13	12,767,625.68	0.00	232,700.00	13,000,325.68	0.00	3,777,550.45
General PRF	62,234.00	874,564.63	900,638.96	0.00	0.00	900,638.96	0.00	36,159.67
Segregated SEG	276,187.00	315,822.20	226,640.28	0.00	0.00	226,640.28	0.00	365,368.92
Totals	3,538,163.00	137,234,378.96	105,624,208.18	0.00	22,055,898.99	127,680,107.17	8,913,355.75	4,179,079.04
Legislative								
General GPR	2,935,016.00	73,277,500.00	62,740,822.14	0.00	0.00	62,740,822.14	13,471,693.86	0.00
General PR	1,102,092.00	1,781,796.00	1,811,382.71	0.00	0.00	1,811,382.71	0.00	1,072,505.29
Totals	4,037,108.00	75,059,296.00	64,552,204.85	0.00	0.00	64,552,204.85	13,471,693.86	1,072,505.29
General Appropriations								
General GPR	6,631,166.00	2,300,846,370.00	113,756,487.61	284,340,687.26	1,800,740,474.15	2,198,837,649.02	98,597,402.98	10,371,282.00
General PR	-6,407,391.00	70,531,263.84	18,749,432.71	43,664,200.00	0.00	62,413,632.71	2,780.24	1,707,459.89
Segregated SEG	86,489,266.00	1,066,903,245.95	1,036,433,300.38	28,613.00	210,713,335.92	1,247,175,249.30	-179,150,701.74	85,367,964.39
Totals	86,713,041.00	3,438,280,879.79	1,168,939,220.70	328,033,500.26	2,011,453,810.07	3,508,426,531.03	-80,550,518.52	97,446,706.28

State of Wisconsin
Exhibit A
Summary of 2012-13 Operations by Function, Agency and Program

Function Fund/Source	7/01/12		Expenditures				6/30/13	
	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	178,995,919.90	1,333,316,289.43	1,089,901,356.60	0.00	0.00	1,089,901,356.60	0.00	422,410,852.73
Totals	182,755,262.30	1,333,316,289.43	1,089,901,356.60	0.00	0.00	1,089,901,356.60	0.00	426,170,195.13
Totals - All Functions								
General GPR	72,372,862.67	14,738,451,599.00	3,574,647,279.85	3,229,216,952.25	7,238,191,389.97	14,042,055,622.07	749,998,332.99	18,770,506.61
General PR	1,008,265,152.40	5,006,451,404.00	4,092,865,820.76	395,415,730.94	62,074,490.15	4,550,356,041.85	-10,416,251.15	1,474,776,765.70
General PRF	293,120,395.00	9,977,391,753.86	2,396,932,237.59	6,316,608,447.31	1,094,638,092.57	9,808,178,777.47	120,120,852.21	342,212,519.18
Segregated SEG	80,961,125,677.57	19,934,019,979.01	10,146,304,228.80	2,091,529,812.55	1,123,809,111.56	13,361,643,152.91	36,010,136.84	87,497,492,366.83
Segregated SEG	-124,434,177.00	1,034,676,036.17	718,553,345.14	4,849,745.32	283,491,118.93	1,006,894,209.39	-1,438,976.97	-95,213,373.25
Grand Totals	82,210,449,910.64	50,690,990,772.04	20,929,302,912.14	12,037,620,688.37	9,802,204,203.18	42,769,127,803.69	894,274,093.92	89,238,038,785.07

State of Wisconsin
2013 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2012-13 All Funds

Function	7/01/12		Expenditures				6/30/13		
	Balance		State	Local	Total	Lapsing Amts	Continuing		
Fund/Source	Continuing	Appropriations	Operations	Aids	Assistance	Expenditures	Adjustments	Balances	
Function 1-Commerce									
Agriculture, Department of									
Program 1-Food safety and consumer protection									
General	GPR	0.00	9,189,400.00	9,189,400.00	0.00	0.00	9,189,400.00	0.00	0.00
General	PR	5,184,702.00	11,157,479.47	8,685,247.19	0.00	0.00	8,685,247.19	-32,196.16	7,689,130.44
General	PRF	-389,224.00	4,547,026.47	4,233,762.33	0.00	0.00	4,233,762.33	15,637.95	-91,597.81
Ag Prodr S	SEG	0.00	2,359,400.00	2,080,928.75	1,982.07	0.00	2,082,910.82	276,489.18	0.00
Program 2-Animal health services									
General	GPR	0.00	3,165,137.00	2,953,936.04	0.00	0.00	2,953,936.04	211,200.96	0.00
General	PR	719,194.00	752,054.79	766,421.73	0.00	0.00	766,421.73	1,990.00	702,837.06
General	PRF	-201,735.00	479,312.28	361,744.93	0.00	0.00	361,744.93	0.00	-84,167.65
Chem Cln	SEG	0.00	351,700.00	351,700.00	0.00	0.00	351,700.00	0.00	0.00
Program 3-Agricultural development services									
General	GPR	0.00	2,269,900.00	2,269,900.00	0.00	0.00	2,269,900.00	0.00	0.00
General	PR	294,833.00	817,279.97	539,105.27	180,675.00	0.00	719,780.27	-2,500.00	394,832.70
General	PRF	-1,232,108.00	3,486,765.12	2,062,627.13	0.00	0.00	2,062,627.13	697,105.66	-505,075.67
Program 4-Agricultural assistance									
General	GPR	35,545.08	1,280,200.00	0.00	498,245.34	182,700.00	680,945.34	634,799.74	0.00
Agrichem	SEG	1.13	469,400.00	0.00	469,400.97	0.00	469,400.97	0.16	0.00
Program 7-Agricultural resource management									
General	GPR	3,750.93	6,801,314.00	2,570,863.54	0.00	3,940,676.65	6,511,540.19	293,524.74	0.00
General	PR	2,686,015.00	1,100,608.70	916,983.78	0.00	0.00	916,983.78	1,933,050.00	936,589.92
General	PRF	-343,730.00	1,627,440.63	1,286,692.76	0.00	0.00	1,286,692.76	4,800.00	-7,782.13
Conservtn	SEG	8,374,981.61	27,472,500.00	12,919,788.52	2,872,355.14	5,786,900.00	21,579,043.66	4,710,476.04	9,557,961.91
Program 8-Central administrative services									
General	GPR	0.00	5,718,400.00	5,718,400.00	0.00	0.00	5,718,400.00	0.00	0.00
General	PR	1,659,866.00	8,640,021.71	7,531,100.88	0.00	0.00	7,531,100.88	-339,923.92	3,108,710.75
General	PRF	2,059,649.00	1,938,399.84	1,420,146.03	0.00	0.00	1,420,146.03	13,764.15	2,564,138.66
Agency 115 Totals		18,851,740.75	93,623,739.98	65,858,748.88	4,022,658.52	9,910,276.65	79,791,684.05	8,418,218.50	24,265,578.18
Commerce, Department of									
Program 1-Economic and community development									
General	PR	57.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
General	PRF	-8,625,679.00	8,625,694.19	0.00	0.00	0.00	0.00	0.00	15.19

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
Commerce, Department of								
Constr Ln	SEG	11.00	-3.69	0.00	0.00	0.00	0.00	7.31
Program 2-Housing assistance								
General	PR	2.00	0.00	0.00	0.00	0.00	0.00	2.00
General	PRF	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00
Program 3-Regulation of industry, safety and buildings								
General	PR	38.00	0.00	0.00	0.00	0.00	0.00	38.00
General	PRF	-8.00	0.00	0.00	0.00	0.00	0.00	-8.00
Program 4-Executive and administrative services								
General	PR	11,612.00	-11,467.83	0.00	0.00	0.00	0.00	144.17
General	PRF	4.00	0.00	0.00	0.00	0.00	0.00	4.00
Agency 143 Totals		-8,613,965.00	8,614,222.67	0.00	0.00	0.00	0.00	257.67
Financial Institutions								
Program 1-Supervision of financial institutions, securities regulation and other functions								
General	PR	4,758,189.00	84,051,531.84	16,083,177.59	0.00	0.00	16,083,177.59	72,726,543.25
Program 2-Office of credit unions								
General	PR	10.00	0.00	0.00	0.00	0.00	0.00	10.00
Agency 144 Totals		4,758,199.00	84,051,531.84	16,083,177.59	0.00	0.00	16,083,177.59	72,726,553.25
Insurance Commissioner's Office								
Program 1-Supervision of the insurance industry								
General	PR	1,747,740.00	40,392,144.54	15,803,956.25	0.00	0.00	15,803,956.25	544,552.39
General	PRF	-39,339.00	983,065.47	943,726.47	0.00	0.00	943,726.47	0.00
Program 2-Injured patients and families compensation fund								
Patient C	SEG	1,012,352,529.00	74,167,523.81	960,542.62	22,627,778.75	0.00	23,588,321.37	409,357.38
Program 3-Local government property insurance fund								
LGPIF	SEG	41,411,366.00	26,973,362.56	1,228,602.64	0.00	26,923,143.17	28,151,745.81	166,597.36
Program 4-State life insurance fund								
Life	SEG	127,859,702.50	-1,241,084.41	623,332.96	3,419,415.70	0.00	4,042,748.66	55,067.54
Agency 145 Totals		1,183,331,998.50	141,275,011.97	19,560,160.94	26,047,194.45	26,923,143.17	72,530,498.56	1,175,574.67
Public Service Commission								
Program 1-Regulation of public utilities								

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
Public Service Commission								
General PR	2,413,842.00	12,670,965.09	13,053,647.89	501,488.72	0.00	13,555,136.61	112,648.92	1,417,021.56
General PRF	-29,973.00	1,405,456.47	1,557,734.32	0.00	0.00	1,557,734.32	0.00	-182,250.85
Universal SEG	0.74	5,940,000.00	0.00	4,424,520.88	0.00	4,424,520.88	1,515,479.86	0.00
Program 2-Office of the commissioner of railroads								
General PR	-510,401.00	602,916.38	539,286.31	0.00	0.00	539,286.31	5,362.82	-452,133.75
Program 3-Other programs								
Util Pub Be SEG	20,120,563.00	535,518.00	331,902.83	0.00	0.00	331,902.83	161,760.50	20,162,417.67
Agency 155 Totals	21,994,031.74	21,154,855.94	15,482,571.35	4,926,009.60	0.00	20,408,580.95	1,795,252.10	20,945,054.63
Regulation & Licensing, Dept.								
Program 1-Professional Regulation and Administrative Services								
General PR	4,753,957.00	20,451,693.97	14,691,450.19	13,156.80	0.00	14,704,606.99	-37,454.49	10,538,498.47
General PRF	-124,047.00	192,963.25	362,644.62	0.00	0.00	362,644.62	-222.50	-293,505.87
Program 2-Regulation of Industry, Safety and Buildings								
General GPR	67,170.00	2,413,200.00	71,556.35	0.00	2,314,221.00	2,385,777.35	3,043.65	91,549.00
General PR	2,536,732.00	32,047,296.73	12,343,156.78	0.00	15,889,402.12	28,232,558.90	5,800.73	6,345,669.10
General PRF	-310,257.00	1,078,984.86	911,986.89	0.00	0.00	911,986.89	0.00	-143,259.03
Petr Stor SEG	2,130,038.05	10,722,000.00	7,042,534.97	4,248,184.56	0.00	11,290,719.53	1,561,318.52	0.00
Agency 165 Totals	9,053,593.05	66,906,138.81	35,423,329.80	4,261,341.36	18,203,623.12	57,888,294.28	1,532,485.91	16,538,951.67
State Fair Park								
Program 1-State Fair Park								
General GPR	0.00	3,336,778.00	3,332,505.82	0.00	0.00	3,332,505.82	4,272.18	0.00
General PR	1,401,661.00	20,336,652.00	20,524,338.63	0.00	0.00	20,524,338.63	0.00	1,213,974.37
Agency 190 Totals	1,401,661.00	23,673,430.00	23,856,844.45	0.00	0.00	23,856,844.45	4,272.18	1,213,974.37
WI Economic Development Corp								
Program 1-Promotion of Economic Development								
General GPR	0.00	32,790,600.00	32,049,089.00	0.00	0.00	32,049,089.00	741,511.00	0.00
General SEG	0.00	24,189,200.00	23,189,200.00	0.00	1,000,000.00	24,189,200.00	0.00	0.00
Agency 192 Totals	0.00	56,979,800.00	55,238,289.00	0.00	1,000,000.00	56,238,289.00	741,511.00	0.00
Function 1 Totals	1,230,777,259.04	496,278,731.21	231,503,122.01	39,257,203.93	56,037,042.94	326,797,368.88	13,667,314.36	1,386,591,307.01

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
Arts Board								
Program 1-Support of arts projects								
General PR	880,735.00	-127,500.00	0.00	0.00	0.00	0.00	53,650.00	699,585.00
Agency 215 Totals	880,735.00	-127,500.00	0.00	0.00	0.00	0.00	53,650.00	699,585.00
Educational Communications Bd.								
Program 1-Instructional technology								
General GPR	106.50	7,969,569.00	7,534,758.10	0.00	211,900.00	7,746,658.10	222,911.40	106.00
General PR	1,353,746.00	10,067,190.26	9,689,198.43	0.00	0.00	9,689,198.43	176,634.06	1,555,103.77
General PRF	-1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 225 Totals	1,351,952.50	18,038,659.26	17,223,956.53	0.00	211,900.00	17,435,856.53	399,545.46	1,555,209.77
Higher Educ. Aids Board								
Program 1-Student support activities								
General GPR	2,591,874.00	138,868,300.00	0.00	137,978,158.58	0.00	137,978,158.58	3,482,015.42	0.00
General PR	379,969.00	3,960,437.00	0.00	3,871,593.00	0.00	3,871,593.00	0.00	468,813.00
General PRF	533,376.00	0.00	0.00	-5,229.72	0.00	-5,229.72	0.00	538,605.72
Program 2-Administration								
General GPR	0.81	981,500.00	899,678.05	0.00	0.00	899,678.05	81,822.76	0.00
General PR	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00
General PRF	11,903.00	14,367.00	0.00	0.00	0.00	0.00	0.00	26,270.00
Hlth Edu Ln SEG	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Agency 235 Totals	3,518,128.81	143,824,604.00	899,678.05	141,844,521.86	0.00	142,744,199.91	3,563,838.18	1,034,694.72
Historical Society								
Program 1-History services								
General GPR	0.00	13,635,619.00	12,960,290.39	84,500.00	0.00	13,044,790.39	590,828.61	0.00
General PR	193,589.00	3,810,129.74	3,482,964.45	0.00	0.00	3,482,964.45	41,532.66	479,221.63
General PRF	194,246.00	1,375,477.50	1,480,997.21	0.00	0.00	1,480,997.21	-121,620.31	210,346.60
Conservtn SEG	12,240,182.00	4,963,159.65	3,993,090.64	0.00	0.00	3,993,090.64	-63,258.01	13,273,509.02
Program 2-								
General PR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Program 4-								
General PR	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00

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Function Fund/Source	7/01/12		Expenditures				6/30/13		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 2-Education									
Historical Society									
Hist Soc	SEG	-163.00	0.00	0.00	0.00	0.00	0.00	-163.00	
Agency 245 Totals		12,627,857.00	23,784,385.89	21,917,342.69	84,500.00	0.00	22,001,842.69	447,482.95	13,962,917.25
Medical College of Wisconsin									
Program 1-Training of health personnel									
General	GPR	0.00	7,490,815.00	2,696,471.82	4,775,100.00	0.00	7,471,571.82	19,243.18	0.00
Agency 250 Totals		0.00	7,490,815.00	2,696,471.82	4,775,100.00	0.00	7,471,571.82	19,243.18	0.00
Public Instruction, Dept. of									
Program 1-Educational leadership									
General	GPR	4,826,905.00	29,240,815.00	29,527,123.41	0.00	0.00	29,527,123.41	4,540,596.59	0.00
General	PR	6,067,370.00	28,307,260.35	24,297,448.05	0.00	0.00	24,297,448.05	-621,733.34	10,698,915.64
General	PRF	1,295,919.00	50,479,690.07	53,739,580.72	0.00	0.00	53,739,580.72	-2,272,979.73	309,008.08
Program 2-Aids for local educational programming									
General	GPR	555.56	5,129,837,100.00	0.00	213,389,763.63	4,787,962,766.69	5,001,352,530.32	128,484,575.24	550.00
General	PR	844,780.00	9,570,803.29	0.00	0.00	9,406,196.11	9,406,196.11	52,124.10	957,263.08
General	PRF	-434.00	666,226,498.77	0.00	0.00	666,223,200.16	666,223,200.16	0.00	2,864.61
Cm Sch Inc	SEG	85,125.00	30,072,679.69	0.00	0.00	30,100,000.00	30,100,000.00	0.00	57,804.69
Program 3-Aids to libraries, individuals and organizations									
General	GPR	1.63	5,012,300.00	0.00	4,308,042.81	73,900.00	4,381,942.81	630,358.82	0.00
General	PRF	3,563.00	61,942,730.87	0.00	60,638,040.30	1,447,379.41	62,085,419.71	0.00	-139,125.84
Universal	SEG	0.69	18,717,600.00	803,196.56	0.00	17,484,235.00	18,287,431.56	430,169.13	0.00
Agency 255 Totals		13,123,785.88	6,029,407,478.04	108,367,348.74	278,335,846.74	5,512,697,677.37	5,899,400,872.85	131,243,110.81	11,887,280.26
University of Wisconsin									
Program 1-University education, research and public service									
General	GPR	0.00	1,112,368,886.00	1,087,849,504.20	0.00	0.00	1,087,849,504.20	24,519,381.80	0.00
General	PR	902,263,854.00	3,145,307,459.96	2,953,609,094.36	0.00	0.00	2,953,609,094.36	-8,873,799.35	1,102,836,018.95
General	PRF	136,374,228.00	1,819,857,926.18	1,765,927,815.14	0.00	0.00	1,765,927,815.14	12,322,527.97	177,981,811.07
Conservtn	SEG	234,087,653.91	29,932,611.97	24,615,013.38	767,940.86	398,578.47	25,781,532.71	1,439,937.76	236,798,795.41
Program 3-University system administration									
General	GPR	0.29	7,089,000.00	6,966,287.29	0.00	0.00	6,966,287.29	122,713.00	0.00
General	PR	515,202.00	-515,201.64	0.00	0.00	0.00	0.00	0.00	0.36

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
University of Wisconsin								
General PRF	11,403,133.00	-11,403,132.01	0.00	0.00	0.00	0.00	0.00	0.99
Program 5-University of Wisconsin-Madison intercollegiate athletics								
General PR	-45,778.00	45,785.00	0.00	0.00	0.00	0.00	0.00	7.00
Program 6-University of Wisconsin hospitals and clinics authority								
General PR	-5,488,717.00	5,488,710.26	0.00	0.00	0.00	0.00	0.00	-6.74
Agency 285 Totals	1,279,109,576.20	6,108,172,045.72	5,838,967,714.37	767,940.86	398,578.47	5,840,134,233.70	29,530,761.18	1,517,616,627.04
Technical College System Board								
Program 1-Technical college system								
General GPR	2,194,592.49	108,247,300.00	2,808,850.41	4,112,259.56	100,734,938.46	107,656,048.43	1,102,041.95	1,683,802.11
General PR	-255,755.00	3,974,452.62	1,828,610.19	609,592.00	1,216,547.32	3,654,749.51	-121,290.00	185,238.11
General PRF	666,746.00	27,627,134.35	2,666,962.81	1,238,387.52	23,937,876.84	27,843,227.17	-60,630.00	511,283.18
Program 2-Educational approval board								
General PR	1,584,024.00	834,698.90	549,294.67	14,915.00	0.00	564,209.67	0.00	1,854,513.23
Agency 292 Totals	4,189,607.49	140,683,585.87	7,853,718.08	5,975,154.08	125,889,362.62	139,718,234.78	920,121.95	4,234,836.63
Function 2 Totals	1,314,801,642.88	12,471,274,073.78	5,997,926,230.28	431,783,063.54	5,639,197,518.46	12,068,906,812.28	166,177,753.71	1,550,991,150.67
Function 3-Environmental Resources								
Environmental Improvement Program (DOA)								
Program 1-Clean water fund program operations								
General GPR	0.00	34,404,780.00	0.00	0.00	34,301,984.10	34,301,984.10	102,795.90	0.00
Clean Wtr SEG	0.00	167,700,000.00	0.00	0.00	40,597,278.07	40,597,278.07	127,102,721.93	0.00
Clean Wtr SEGF	0.00	81,027,795.04	0.00	0.00	81,027,795.04	81,027,795.04	0.00	0.00
Program 2-Safe drinking water loan program operations								
General GPR	0.00	4,541,160.00	0.00	0.00	4,445,985.03	4,445,985.03	95,174.97	0.00
Clean Wtr SEG	0.00	45,000,000.00	0.00	0.00	8,553,104.17	8,553,104.17	36,446,895.83	0.00
Clean Wtr SEGF	0.00	23,622,611.39	0.00	0.00	23,622,611.39	23,622,611.39	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	356,296,346.43	0.00	0.00	192,548,757.80	192,548,757.80	163,747,588.63	1,500,000.00

Lower WI Riverway

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Lower WI Riverway								
Program 1-Control of land development and use in the lower Wisconsin state riverway								
Conservtn SEG	0.00	205,000.00	193,765.14	0.00	0.00	193,765.14	11,234.86	0.00
Agency 360 Totals	0.00	205,000.00	193,765.14	0.00	0.00	193,765.14	11,234.86	0.00
Natural Resources, Dept. of								
Program 1-Land								
General GPR	0.00	5,673,400.00	5,646,300.00	0.00	0.00	5,646,300.00	27,100.00	0.00
General PR	-839,315.00	3,131,967.69	3,357,547.64	0.00	0.00	3,357,547.64	-414,891.54	-650,003.41
Conservtn SEG	5,154,305.56	97,864,125.91	88,254,658.99	36,200.00	89,100.00	88,379,958.99	8,514,038.98	6,124,433.50
Conservtn SEGF	-1,213,381.00	14,287,796.43	13,933,108.05	0.00	0.00	13,933,108.05	160,469.59	-1,019,162.21
Program 2-Air and waste								
General GPR	0.00	1,850,000.00	1,671,690.23	0.00	0.00	1,671,690.23	178,309.77	0.00
General PR	3,913,701.00	13,724,298.11	11,992,225.39	0.00	0.00	11,992,225.39	-227,167.53	5,872,941.25
General PRF	-1,571,624.00	9,937,481.67	8,417,885.22	0.00	0.00	8,417,885.22	390,945.44	-442,972.99
Waste Mgt SEG	14,165,449.85	13,193,905.81	12,605,247.61	0.00	0.00	12,605,247.61	1,488,476.81	13,265,631.24
Envirnmtl SEGF	-563,564.00	2,387,656.28	924,541.91	0.00	0.00	924,541.91	1,102,191.71	-202,641.34
Program 3-Enforcement and science								
General GPR	0.22	3,729,000.00	3,613,128.07	0.00	0.00	3,613,128.07	115,872.15	0.00
General PR	-97,772.00	4,705,851.78	4,088,453.98	0.00	0.00	4,088,453.98	61,582.61	458,043.19
General PRF	2,728.00	549,820.83	505,883.50	0.00	0.00	505,883.50	-14,391.66	61,056.99
Conservtn SEG	760,499.23	27,512,844.55	26,172,942.63	0.00	0.00	26,172,942.63	1,808,842.78	291,558.37
Conservtn SEGF	-1,258,304.00	12,324,278.60	10,266,736.50	0.00	0.00	10,266,736.50	652,558.55	146,679.55
Program 4-Water								
General GPR	135.09	15,708,700.00	15,206,317.93	0.00	149,999.34	15,356,317.27	301,327.82	51,190.00
General PR	2,090,860.00	5,901,260.22	4,831,400.74	0.00	0.00	4,831,400.74	-209,259.24	3,369,978.72
General PRF	2,671,046.00	20,485,607.93	20,902,818.06	0.00	0.00	20,902,818.06	690,671.39	1,563,164.48
Conservtn SEG	3,997,706.57	31,478,839.26	29,320,445.42	0.00	0.00	29,320,445.42	2,315,432.08	3,840,668.33
Conservtn SEGF	-1,044,472.00	8,339,392.98	8,311,219.90	0.00	0.00	8,311,219.90	151,727.60	-1,168,026.52
Program 5-Conservation aids								
General GPR	0.00	7,838,800.00	0.00	22,800.00	7,389,698.54	7,412,498.54	426,301.46	0.00
Conservtn SEG	11,962,835.70	31,832,417.89	0.00	2,152,147.99	27,656,238.71	29,808,386.70	-660,509.86	14,647,376.75
Conservtn SEGF	883,220.00	5,723,722.77	0.00	0.00	5,102,449.09	5,102,449.09	379,796.55	1,124,697.13

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Function Fund/Source	7/01/12		Expenditures				6/30/13		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 3-Environmental Resources									
Natural Resources, Dept. of									
Program 6-Environmental aids									
General	GPR	1,100.00	936,500.00	0.00	0.00	428,500.00	428,500.00	509,100.00	0.00
General	PR	456,237.00	208,787.41	0.00	0.00	0.00	0.00	0.00	665,024.41
General	PRF	-672,986.00	2,336,755.58	0.00	0.00	2,487,783.06	2,487,783.06	-761,389.27	-62,624.21
Conservtn	SEG	2,356,220.21	29,193,200.00	0.00	1,479,097.79	28,559,786.88	30,038,884.67	762,367.08	748,168.46
Program 7-Debt service and development									
General	GPR	3,104,537.62	84,602,983.00	69,000,315.75	0.00	12,681,465.59	81,681,781.34	1,841,784.35	4,183,954.93
General	PR	1,760,818.00	3,405,591.81	907,727.08	0.00	68,612.00	976,339.08	7,969.02	4,182,101.71
Conservtn	SEG	4,776,236.01	47,929,702.48	27,566,749.76	0.00	16,851,727.14	44,418,476.90	2,647,898.73	5,639,562.86
Conservtn	SEGF	-1,379,629.00	5,608,268.30	4,875,390.97	0.00	0.00	4,875,390.97	64,809.50	-711,561.17
Program 8-Administration and technology									
General	GPR	0.00	2,638,600.00	2,591,356.40	0.00	0.00	2,591,356.40	47,243.60	0.00
General	PR	386,795.00	5,613,639.65	4,456,465.06	0.00	0.00	4,456,465.06	68,543.70	1,475,425.89
Conservtn	SEG	-20,535,468.37	29,445,674.47	28,968,029.51	0.00	0.00	28,968,029.51	1,465,249.58	-21,523,072.99
Conservtn	SEGF	4,328,987.00	4,999,605.62	5,396,016.48	0.00	0.00	5,396,016.48	0.00	3,932,576.14
Program 9-Customer assistance and external relations									
General	GPR	0.00	1,573,400.00	1,528,325.42	0.00	0.00	1,528,325.42	45,074.58	0.00
General	PR	140,623.00	868,329.64	871,449.16	0.00	0.00	871,449.16	0.00	137,503.48
General	PRF	239,262.00	1,415,126.81	2,595,543.15	0.00	0.00	2,595,543.15	-1,012,805.60	71,651.26
Conservtn	SEG	442,316.68	16,372,461.05	14,347,464.49	0.00	0.00	14,347,464.49	1,966,165.40	501,147.84
Conservtn	SEGF	1,554,046.00	3,049,652.09	3,194,472.15	0.00	0.00	3,194,472.15	1,659.00	1,407,566.94
Agency 370 Totals		35,973,150.37	578,379,446.62	436,321,857.15	3,690,245.78	101,465,360.35	541,477,463.28	24,893,095.13	47,982,038.58
Fox River Nav. System Auth.									
Program 1-Initial costs									
Conservtn	SEG	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Agency 373 Totals		0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Tourism									
Program 1-Tourism development and promotion									
General	GPR	56,972.00	3,928,200.00	3,448,782.39	0.00	0.00	3,448,782.39	536,389.61	0.00
General	PR	1,644,561.00	9,648,742.47	9,783,970.69	168,793.00	0.00	9,952,763.69	263,760.31	1,076,779.47

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Tourism								
Transprtn SEG	149,964.00	1,608,000.00	1,757,964.00	0.00	0.00	1,757,964.00	0.00	0.00
Program 2-Kickapoo valley reserve								
General PR	141,769.00	254,429.12	244,517.24	0.00	0.00	244,517.24	0.00	151,680.88
Conservtn SEG	0.00	801,600.00	443,234.32	0.00	267,361.31	710,595.63	91,004.37	0.00
Program 3-Support of art projects								
General GPR	0.00	756,400.00	261,880.89	486,400.00	0.00	748,280.89	8,119.11	0.00
General PR	20,094.00	42,073.54	17,162.05	24,900.00	0.00	42,062.05	0.00	20,105.49
General PRF	159,139.00	781,300.00	122,752.59	602,558.00	0.00	725,310.59	0.00	215,128.41
Agency 380 Totals	2,172,499.00	17,820,745.13	16,080,264.17	1,282,651.00	267,361.31	17,630,276.48	899,273.40	1,463,694.25
Transportation, Department of								
Program 1-Aids								
General PR	1.00	763,368.75	108,275.00	247,500.00	407,593.75	763,368.75	0.00	1.00
Transprtn SEG	1,931,410.61	545,383,898.24	0.00	4,717,489.15	540,502,833.75	545,220,322.90	412,542.39	1,682,443.56
Transprtn SEGF	-2,837,097.00	37,340,455.45	0.00	1,717,278.81	30,391,728.45	32,109,007.26	5,814,661.18	-3,420,309.99
Program 2-Local transportation assistance								
Transprtn SEG	51,794,784.85	137,058,275.90	1,844,360.69	12,765,405.53	156,084,727.44	170,694,493.66	-24,636,945.53	42,795,512.62
Transprtn SEGF	-23,634,342.00	175,954,542.39	-212,970.08	3,132,466.51	143,346,534.96	146,266,031.39	20,720,575.66	-14,666,406.66
Program 3-State highway facilities								
General PR	3,508,554.00	3,039,465.08	3,088,275.31	0.00	0.00	3,088,275.31	-152,449.00	3,612,192.77
Transprtn SEG	-41,610,628.95	967,707,085.89	976,458,480.74	0.00	0.00	976,458,480.74	-34,929,844.64	-15,432,179.16
Transprtn SEGF	-106,944,771.00	630,946,485.73	642,718,796.86	0.00	0.00	642,718,796.86	-29,854,720.78	-88,862,361.35
Program 4-General transportation operations								
Transprtn SEG	-5,759,458.25	86,810,230.43	81,848,287.52	0.00	0.00	81,848,287.52	1,730,956.38	-2,528,471.72
Transprtn SEGF	-970,052.00	12,855,648.81	11,997,331.32	0.00	0.00	11,997,331.32	86,117.45	-197,851.96
Program 5-Motor vehicle services and enforcement								
General PR	1,037,055.00	4,850,151.02	5,284,077.11	0.00	500,000.00	5,784,077.11	-493,609.55	596,738.46
Transprtn SEG	0.61	142,614,804.00	139,247,317.81	0.00	0.00	139,247,317.81	3,367,582.80	-96.00
Transprtn SEGF	-4,544,791.00	14,627,911.99	13,894,523.59	0.00	0.00	13,894,523.59	-718,822.98	-3,092,579.62
Program 6-Debt services								
General GPR	0.00	141,047,174.00	139,837,901.08	0.00	0.00	139,837,901.08	1,209,272.92	0.00
Transprtn SEG	0.00	72,004,000.00	58,613,619.48	0.00	0.00	58,613,619.48	13,390,380.52	0.00

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Transportation, Department of								
Agency 395 Totals	-128,029,334.13	2,973,003,497.68	2,074,728,276.43	22,580,140.00	871,233,418.35	2,968,541,834.78	-44,054,303.18	-79,513,368.05
Function 3 Totals	-88,383,684.76	3,925,830,435.86	2,527,449,562.89	27,553,036.78	1,165,514,897.81	3,720,517,497.48	145,496,888.84	-28,567,635.22
Function 4-Human Relations and Resources								
Corrections								
Program 1-Adult correctional services								
General GPR	1.55	1,042,257,164.00	985,621,536.73	30,971,974.79	4,884,971.20	1,021,478,482.72	20,778,682.83	0.00
General PR	13,563,186.00	73,180,616.37	65,936,964.12	977,116.51	0.00	66,914,080.63	500,507.67	19,329,214.07
General PRF	-441,068.00	1,617,223.22	1,370,470.14	0.00	0.00	1,370,470.14	7,000.00	-201,314.92
Envirnmtl SEG	0.00	257,500.00	91,161.29	0.00	0.00	91,161.29	166,338.71	0.00
Program 2-Parole commission								
General GPR	0.25	1,096,400.00	912,252.02	0.00	0.00	912,252.02	184,148.23	0.00
Program 3-Juvenile correctional services								
General GPR	2.26	117,289,305.00	23,639,731.56	0.00	91,559,444.09	115,199,175.65	2,090,131.61	0.00
General PR	-13,704,613.00	42,806,005.95	31,443,940.46	4,189,062.14	2,223,332.00	37,856,334.60	-18,073.36	-8,736,868.29
General PRF	-51,022.00	155,627.66	101,465.66	0.00	0.00	101,465.66	3,140.00	0.00
Benevolent SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Agency 410 Totals	-620,012.94	1,278,659,842.20	1,109,117,521.98	36,138,153.44	98,667,747.29	1,243,923,422.71	23,711,875.69	10,404,530.86
Employment Relations Commission								
Program 1-Labor relations								
General GPR	0.00	2,574,800.00	2,317,279.24	0.00	0.00	2,317,279.24	257,520.76	0.00
General PR	58,471.00	180,810.84	52,935.10	0.00	0.00	52,935.10	0.00	186,346.74
Agency 425 Totals	58,471.00	2,755,610.84	2,370,214.34	0.00	0.00	2,370,214.34	257,520.76	186,346.74
Board on Aging & Long Term Care								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.00	1,079,900.00	1,077,200.00	0.00	0.00	1,077,200.00	2,700.00	0.00
General PR	-255,864.00	1,502,240.55	1,542,712.29	0.00	0.00	1,542,712.29	119.60	-296,455.34
Agency 432 Totals	-255,864.00	2,582,140.55	2,619,912.29	0.00	0.00	2,619,912.29	2,819.60	-296,455.34
Child Abuse & Neglect Prev. Bd.								
Program 1-Prevention of child abuse and neglect								

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	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 GPR	0.00	999,600.00	0.00	999,600.00	0.00	999,600.00	0.00	0.00
General PR	506,054.00	1,371,744.12	343,896.08	647,332.79	0.00	991,228.87	-960.04	887,529.29
General PRF	-8.00	629,276.18	0.00	628,946.14	0.00	628,946.14	0.00	322.04
Child Trst SEG	9,016.00	29,711.81	0.00	18,450.00	0.00	18,450.00	0.00	20,277.81
Agency 433 Totals	515,062.00	3,030,332.11	343,896.08	2,294,328.93	0.00	2,638,225.01	-960.04	908,129.14
Health Services, Dept.								
Program 1-Public health services planning, regulation and delivery								
General GPR	1,164,550.40	35,324,500.00	4,281,980.76	30,545,401.29	580,781.00	35,408,163.05	853,895.34	226,992.01
General PR	10,442,797.00	38,045,417.08	30,383,695.92	3,473,578.54	0.00	33,857,274.46	-134,078.87	14,765,018.49
General PRF	-792,487.00	177,842,693.75	34,744,895.78	136,285,767.46	0.00	171,030,663.24	5,871,999.77	147,543.74
Environmtl SEG	0.00	315,900.00	315,895.00	0.00	0.00	315,895.00	5.00	0.00
Program 2-Mental health and developmental disabilities services; facilities								
General GPR	15,776.91	207,207,400.00	192,889,804.15	9,211,309.81	0.00	202,101,113.96	5,122,062.95	0.00
General PR	-49,096,259.00	173,653,849.91	168,991,152.79	0.00	0.00	168,991,152.79	692,736.19	-45,126,298.07
Program 3-								
General PR	843.00	0.00	0.00	0.00	0.00	0.00	0.00	843.00
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	40,696,249.77	2,237,372,752.00	68,310,527.60	2,173,410,772.04	27,323,097.46	2,269,044,397.10	9,024,604.67	0.00
General PR	-2,072,692.00	264,169,423.33	10,665,353.93	238,718,860.02	1,028,477.13	250,412,691.08	-3,505,551.76	15,189,592.01
General PRF	24,069,366.00	5,770,924,754.76	156,873,764.46	5,575,909,007.77	47,801,623.99	5,780,584,396.22	8,777,029.19	5,632,695.35
Med Asst T SEG	58,727,413.79	822,585,169.62	0.00	638,633,493.65	0.00	638,633,493.65	22,853,714.78	219,825,374.98
Program 5-Mental health and substance abuse services								
General GPR	0.82	21,874,500.00	2,640,940.37	0.00	19,148,156.58	21,789,096.95	85,403.87	0.00
General PR	553,452.00	5,856,016.18	3,312,227.87	1,083,500.00	1,409,419.00	5,805,146.87	-313,230.76	917,552.07
General PRF	122,814.00	37,513,029.19	3,131,508.98	14,611,335.57	21,878,585.06	39,621,429.61	-2,082,409.62	96,823.20
Program 6-Quality assurance services planning, regulation and delivery								
General GPR	0.72	5,451,000.00	5,450,808.80	0.00	0.00	5,450,808.80	191.92	0.00
General PR	5,609,191.00	5,235,464.73	4,567,705.67	0.00	0.00	4,567,705.67	-117,622.30	6,394,572.36
General PRF	4,536.00	12,471,076.22	12,695,206.55	0.00	0.00	12,695,206.55	-67,672.32	-151,922.01
Program 7-Long term care services administration and delivery								

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Function 4-Human Relations and Resources								
Health Services, Dept.								
General GPR	2.62	305,273,800.00	12,915,515.63	16,816,443.99	275,431,498.00	305,163,457.62	110,344.45	0.55
General PR	-13,920,130.00	45,355,656.77	1,167,389.20	42,620,900.00	502,372.00	44,290,661.20	-98,927.81	-12,756,206.62
General PRF	2,738,429.00	103,493,391.00	18,709,886.46	34,166,522.23	52,131,162.18	105,007,570.87	-2,578,811.83	3,803,060.96
Program 8-General administration								
General GPR	0.67	12,345,300.00	12,341,446.75	0.00	0.00	12,341,446.75	3,853.92	0.00
General PR	-747,745.00	43,724,963.46	22,582,963.27	0.00	0.00	22,582,963.27	449,780.81	19,944,474.38
General PRF	13,635,139.00	6,090,248.52	7,382,675.32	0.00	0.00	7,382,675.32	73,354.74	12,269,357.46
Agency 435 Totals	91,151,201.70	10,332,126,306.52	774,355,345.26	8,915,486,892.37	447,235,172.40	10,137,077,410.03	45,020,672.33	241,179,425.86
Children and Families, Dept of								
Program 1-Children and family services								
General GPR	3.65	183,772,700.00	24,225,651.71	120,346,106.71	31,780,966.32	176,352,724.74	7,419,978.91	0.00
General PR	11,029,225.00	40,058,177.58	4,041,744.19	24,625,772.70	8,700,288.04	37,367,804.93	-189,813.47	13,909,411.12
General PRF	21,874,306.00	124,911,516.07	11,303,096.86	67,070,800.58	30,630,303.09	109,004,200.53	-52,649.77	37,834,271.31
Program 2-Economic support								
General GPR	217,051.13	169,776,300.00	4,821,700.00	160,226,401.13	4,758,704.82	169,806,805.95	178,200.00	8,345.18
General PR	20,965,151.00	31,815,595.93	16,903,382.98	18,743,803.53	0.00	35,647,186.51	32,063.22	17,101,497.20
General PRF	29,989,694.00	492,352,301.32	56,115,040.33	319,354,999.60	43,360,471.45	418,830,511.38	50,488,582.06	53,022,901.88
Util Pub Be SEG	17,707,224.00	944,235,579.40	8,472.71	949,208,233.33	0.00	949,216,706.04	0.00	12,726,097.36
Program 3-General administration								
General GPR	0.00	1,735,700.00	1,733,686.14	0.00	0.00	1,733,686.14	2,013.86	0.00
General PR	1,923,667.00	48,515,499.80	26,851,423.01	8,011,974.81	0.00	34,863,397.82	-300,883.89	15,876,652.87
General PRF	2,771,995.00	375,866.77	308,709.22	0.00	2,380,818.00	2,689,527.22	0.00	458,334.55
Agency 437 Totals	106,478,316.78	2,037,549,236.87	146,312,907.15	1,667,588,092.39	121,611,551.72	1,935,512,551.26	57,577,490.92	150,937,511.47
Bd For People w/ Dev Disabilit								
Program 1-Developmental disabilities								
General GPR	0.00	25,900.00	25,899.92	0.00	0.00	25,899.92	0.08	0.00
General PR	17,751.00	0.00	1,598.37	0.00	0.00	1,598.37	0.00	16,152.63
General PRF	-3.00	1,719,141.24	718,135.58	963,484.70	0.00	1,681,620.28	37,099.36	418.60
Agency 438 Totals	17,748.00	1,745,041.24	745,633.87	963,484.70	0.00	1,709,118.57	37,099.44	16,571.23
Workforce Development								

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Workforce Development								
Program 1-Workforce development								
General GPR	2.21	9,594,400.00	5,893,003.03	2,295,883.67	887,200.00	9,076,086.70	518,315.51	0.00
General PR	3,084,441.00	69,559,654.70	65,664,447.99	0.00	0.00	65,664,447.99	-43,001.64	7,022,649.35
General PRF	334,360.00	162,831,136.80	73,851,800.49	84,239,944.58	0.00	158,091,745.07	4,384,960.79	688,790.94
Hlth Edu Ln SEG	7,918,957.00	56,613,026.43	47,132,898.89	5,475,172.99	0.00	52,608,071.88	2,457,306.73	9,466,604.82
Program 2-Review commission								
General GPR	0.00	201,400.00	201,400.00	0.00	0.00	201,400.00	0.00	0.00
General PR	0.00	625,307.63	625,307.63	0.00	0.00	625,307.63	0.00	0.00
General PRF	-4.00	2,319,644.41	2,319,644.41	0.00	0.00	2,319,644.41	0.00	-4.00
Program 3-								
Support Col SEG	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Program 5-Vocational rehabilitation services								
General GPR	3,421,784.46	15,061,100.00	0.00	16,464,021.63	0.00	16,464,021.63	0.00	2,018,862.83
General PR	240,174.00	590,657.71	127,452.75	429,424.46	0.00	556,877.21	32,040.32	241,914.18
General PRF	-8.00	64,158,699.90	68,374,341.64	0.00	0.00	68,374,341.64	-4,215,641.50	-8.24
Agency 445 Totals	14,999,710.67	381,555,027.58	264,190,296.83	108,904,447.33	887,200.00	373,981,944.16	3,133,980.21	19,438,813.88
Justice, Department of								
Program 1-Legal services								
General GPR	15,905.00	14,418,119.00	14,434,023.44	0.00	0.00	14,434,023.44	0.56	0.00
General PR	1,030,954.00	3,011,181.52	1,535,734.87	0.00	0.00	1,535,734.87	-35.07	2,506,435.72
General PRF	-46,850.00	1,065,946.66	1,149,107.53	0.00	0.00	1,149,107.53	-70.15	-129,940.72
Program 2-Law enforcement services								
General GPR	0.53	18,789,400.00	18,538,591.24	0.00	222,700.00	18,761,291.24	28,109.29	0.00
General PR	4,028,344.00	60,711,373.30	23,445,323.35	0.00	6,866,918.46	30,312,241.81	148,212.45	34,279,263.04
General PRF	1,895,032.00	2,889,952.64	2,792,626.81	0.00	0.00	2,792,626.81	78,670.00	1,913,687.83
Lottery SEG	0.00	373,100.00	373,100.00	0.00	0.00	373,100.00	0.00	0.00
Program 3-Administrative services								
General GPR	0.00	4,936,300.00	4,936,300.00	0.00	0.00	4,936,300.00	0.00	0.00
General PR	8,912,510.00	11,839,259.15	7,114,842.18	0.00	0.00	7,114,842.18	-1,020.50	13,637,947.47
General PRF	651,795.00	196,942.95	140,894.80	0.00	0.00	140,894.80	0.00	707,843.15
Program 5-Victims and witnesses								

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Function Fund/Source	7/01/12		Expenditures				6/30/13		
	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	GPR	0.00	3,875,067.00	1,486,966.96	1,120,900.00	1,267,200.00	3,875,066.96	0.04	0.00
General	PR	406,557.00	7,571,044.07	229,077.29	1,161,000.00	5,665,162.82	7,055,240.11	-4,966.25	927,327.21
General	PRF	-3,717.00	7,783,337.72	266,880.67	1,229,989.83	7,439,055.90	8,935,926.40	-1,791.56	-1,154,514.12
Agency 455 Totals		16,890,530.53	137,461,024.01	76,443,469.14	3,511,889.83	21,461,037.18	101,416,396.15	247,108.81	52,688,049.58
Military Affairs, Dept. of									
Program 1-National guard operations									
General	GPR	1.03	15,220,725.00	14,350,460.94	0.00	0.00	14,350,460.94	870,265.09	0.00
General	PR	1,529,037.00	347,432.56	736,861.13	0.00	0.00	736,861.13	-23,038.75	1,162,647.18
General	PRF	-5,984,384.00	41,601,517.10	38,613,561.95	0.00	0.00	38,613,561.95	-638,609.66	-2,357,819.19
Program 2-Guard members' benefits									
General	GPR	0.00	5,646,258.00	0.00	5,646,257.92	0.00	5,646,257.92	0.08	0.00
Mil Fm Reli	SEG	198,556.00	102,072.50	0.00	9,503.27	0.00	9,503.27	0.00	291,125.23
Program 3-Emergency management services									
General	GPR	35,528.00	5,341,700.00	1,177,663.75	16,900.00	2,827,712.03	4,022,275.78	1,348,827.22	6,125.00
General	PR	-290,423.00	4,604,330.17	2,975,675.44	0.00	927,198.00	3,902,873.44	-119,733.53	530,767.26
General	PRF	-1,916,564.00	17,312,018.62	7,380,778.57	108,698.57	8,990,551.38	16,480,028.52	493,548.08	-1,578,121.98
Petr Stor	SEG	78,761.00	1,469,700.00	15,104.00	617,993.21	462,001.53	1,095,098.74	98.47	453,263.79
Program 4-National guard youth programs									
General	PR	101,657.00	1,149,737.46	1,073,865.23	0.00	0.00	1,073,865.23	27,566.44	149,962.79
General	PRF	-363,921.00	2,654,988.17	3,144,008.27	0.00	0.00	3,144,008.27	92,100.21	-945,041.31
Agency 465 Totals		-6,611,751.97	95,450,479.58	69,467,979.28	6,399,352.97	13,207,462.94	89,074,795.19	2,051,023.65	-2,287,091.23
District Attorneys (DOA)									
Program 1-District attorneys									
General	GPR	0.00	42,943,700.00	42,427,567.82	0.00	0.00	42,427,567.82	516,132.18	0.00
General	PR	-105,194.00	3,901,937.14	4,068,483.18	0.00	314,300.00	4,382,783.18	0.00	-586,040.04
General	PRF	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
Agency 475 Totals		-105,197.00	46,845,637.14	46,496,051.00	0.00	314,300.00	46,810,351.00	516,132.18	-586,043.04
Veterans Affairs, Dept. of									
Program 1-Veterans homes									
General	GPR	0.00	2,083,145.00	1,880,762.94	154,908.46	0.00	2,035,671.40	47,473.60	0.00

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Veterans Affairs, Dept. of								
General PR	17,932,362.00	93,949,583.58	92,097,644.44	0.00	75,150.00	92,172,794.44	-161,051.41	19,870,202.55
General PRF	232,160.00	93,837.40	31,449.89	0.00	0.00	31,449.89	0.00	294,547.51
Program 2-Loans and aids to veterans								
General GPR	55,803.00	299,600.00	0.00	292,500.00	0.00	292,500.00	7,100.00	55,803.00
General PR	-1,822.00	154,195.84	91,167.03	60,999.93	0.00	152,166.96	0.00	206.88
General PRF	-23,247.00	588,817.97	430,726.46	0.00	0.00	430,726.46	0.00	134,844.51
Vets Trst SEG	2,608,469.61	12,085,540.46	4,449,017.10	1,377,457.79	338,175.00	6,164,649.89	8,286,532.89	242,827.29
Vets Trst SEGF	-13,473.00	1,420,490.14	1,294,072.94	0.00	0.00	1,294,072.94	0.00	112,944.20
Program 3-Self-amortizing mortgage loans for veterans								
Mort Ln SEG	-967,668,405.00	42,620,608.55	55,509,958.86	0.00	338,175.00	55,848,133.86	844,383.10	-981,740,313.41
Program 4-Veterans memorial cemeteries								
General PR	285,551.00	244,904.20	214,254.43	0.00	0.00	214,254.43	0.00	316,200.77
General PRF	44,678.00	580,418.00	486,322.92	0.00	0.00	486,322.92	-1,028.18	139,801.26
Vets Trst SEG	0.00	720,100.00	573,959.56	0.00	0.00	573,959.56	146,140.44	0.00
Program 5-Wisconsin Veterans Museum								
General GPR	0.00	249,200.00	217,375.64	0.00	0.00	217,375.64	31,824.36	0.00
Vets Trst SEG	173,101.00	2,189,547.49	2,072,255.22	0.00	0.00	2,072,255.22	143,814.93	146,578.34
Agency 485 Totals	-946,374,822.39	157,279,988.63	159,348,967.43	1,885,866.18	751,500.00	161,986,333.61	9,345,189.73	-960,426,357.10
Function 4 Totals	-723,856,607.62	14,477,040,667.27	2,651,812,194.65	10,743,172,508.14	704,135,971.53	14,099,120,674.32	141,899,953.28	-487,836,567.95
Function 5-General Executive								
Administration, Department of								
Program 1-Supervision and management								
General GPR	71,944.00	634,575,600.00	238,765,794.41	92,500.00	0.00	238,858,294.41	395,717,305.59	71,944.00
General PR	-44,237,141.00	174,371,240.20	164,249,532.13	101,613.74	3,969,311.00	168,320,456.87	794,224.71	-38,980,582.38
General PRF	3,146,939.00	157,559,990.18	18,034,572.55	0.00	108,008,976.71	126,043,549.26	29,449,279.75	5,214,100.17
Transprt SEG	-4.00	3,421,800.00	1,254,785.72	899,418.39	0.00	2,154,204.11	1,267,595.89	-4.00
Program 2-Risk management								
General PR	8,498,203.00	30,906,824.67	30,388,803.40	0.00	0.00	30,388,803.40	-41,581.00	9,057,805.27
Program 3-Utility public benefits and air quality improvement								
Util Pub Be SEG	1.03	116,613,500.00	2,327,001.79	100,532,873.34	0.00	102,859,875.13	13,753,625.90	0.00

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Function Fund/Source	7/01/12		Expenditures				6/30/13		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 5-General Executive									
Administration, Department of									
Program 4-Attached divisions and other bodies									
General	GPR	0.00	7,419,667.00	3,236,936.26	1,929,261.26	0.00	5,166,197.52	2,253,469.48	0.00
General	PR	3,571,025.00	3,728,371.16	3,845,037.65	8,455.04	0.00	3,853,492.69	0.00	3,445,903.47
General	PRF	18,492,901.00	16,985,022.25	268,054.65	5,144,373.13	3,430,266.49	8,842,694.27	657,413.29	25,977,815.69
Cap Restor	SEG	279,061.00	16,994,009.51	34,078.50	5,322,265.00	11,102,410.00	16,458,753.50	730,860.50	83,456.51
Program 5-Facilities management									
General	GPR	0.00	153,847.00	151,903.87	0.00	0.00	151,903.87	1,943.13	0.00
General	PR	11,104,724.00	58,864,714.94	58,383,636.90	0.00	0.00	58,383,636.90	1,362.02	11,584,440.02
Program 6-Office of justice assistance									
General	GPR	0.00	594,300.00	273,300.00	321,000.00	0.00	594,300.00	0.00	0.00
General	PR	327,235.00	6,154,187.64	2,393,020.03	1,239,436.49	2,284,693.35	5,917,149.87	-239,760.00	804,032.77
General	PRF	14,204,021.00	27,721,474.43	2,082,275.90	0.00	31,091,518.16	33,173,794.06	214,102.14	8,537,599.23
Program 7-Housing Assistance									
General	GPR	3,397,803.14	5,088,300.00	532,253.40	7,951,399.94	0.00	8,483,653.34	2,449.80	0.00
General	PR	-24,396.00	476,840.74	0.00	26,086.72	385,857.05	411,943.77	-1,240.77	41,741.74
General	PRF	26,121,918.00	63,201,380.82	2,971,896.22	14,420,821.05	43,348,705.62	60,741,422.89	19,239,843.93	9,342,032.00
Program 8-Division of gaming									
General	GPR	0.00	100.00	86.61	0.00	0.00	86.61	13.39	0.00
General	PR	182,607.00	2,227,772.73	2,231,102.96	0.00	0.00	2,231,102.96	5,156.30	174,120.47
Agency 505 Totals		45,136,841.17	1,327,058,943.27	531,424,072.95	137,989,504.10	203,621,738.38	873,035,315.43	463,806,064.05	35,354,404.96
Public Lands Board									
Program 1-Trust lands and investments									
General	PR	-5,660.00	1,392,693.51	1,387,033.51	0.00	0.00	1,387,033.51	0.00	0.00
General	PRF	0.00	49,815.07	0.00	0.00	49,815.07	49,815.07	0.00	0.00
Program 5-									
Agriculture	SEG	893,833,573.00	39,804,821.45	0.00	0.00	0.00	0.00	0.00	933,638,394.45
Agency 507 Totals		893,827,913.00	41,247,330.03	1,387,033.51	0.00	49,815.07	1,436,848.58	0.00	933,638,394.45
Government Accountability Bd									
Program 1-Administration of elections, ethics, and lobbying laws									
General	GPR	823,284.44	2,688,600.00	3,285,909.16	0.00	0.00	3,285,909.16	225,975.28	0.00

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Function 5-General Executive</i>								
<i>Government Accountability Bd</i>								
General PR	519,219.00	731,815.96	386,872.34	0.00	960.00	387,832.34	0.00	863,202.62
General PRF	-108,643.00	811,433.86	735,674.68	0.00	0.00	735,674.68	0.00	-32,883.82
Elct Cmpn SEG	2.00	104.85	0.00	0.00	0.00	0.00	100.00	6.85
Election Ad SEGF	13,203,446.00	159,722.16	1,960,104.55	0.00	0.00	1,960,104.55	0.00	11,403,063.61
Agency 511 Totals	14,437,308.44	4,391,676.83	6,368,560.73	0.00	960.00	6,369,520.73	226,075.28	12,233,389.26
<i>Employee Trust Fds</i>								
<i>Program 1-Employee benefit plans</i>								
General GPR	0.00	415,600.00	-27,706.25	407,452.43	0.00	379,746.18	35,853.82	0.00
Empe Tr SEG	74,715,446,473.00	13,623,514,828.82	6,263,900,222.68	0.00	0.00	6,263,900,222.68	493,972.46	82,074,567,106.68
Agency 515 Totals	74,715,446,473.00	13,623,930,428.82	6,263,872,516.43	407,452.43	0.00	6,264,279,968.86	529,826.28	82,074,567,106.68
<i>Governor's Office</i>								
<i>Program 1-Executive administration</i>								
General GPR	0.72	4,165,100.00	3,809,942.62	0.00	0.00	3,809,942.62	355,158.10	0.00
<i>Program 2-Executive residence</i>								
General GPR	0.00	270,700.00	208,209.24	0.00	0.00	208,209.24	62,490.76	0.00
Agency 525 Totals	0.72	4,435,800.00	4,018,151.86	0.00	0.00	4,018,151.86	417,648.86	0.00
<i>Investment Bd</i>								
<i>Program 1-Investment of funds</i>								
General PR	1,761,163.00	33,998,547.78	33,862,871.82	0.00	0.00	33,862,871.82	363,969.40	1,532,869.56
Fix Retire SEG	4,476,084,860.00	-1,313,189,438.23	0.00	0.00	0.00	0.00	0.00	3,162,895,421.77
<i>Program 9-</i>								
Fix Retire SEG	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Agency 536 Totals	4,477,846,027.00	-1,279,190,890.45	33,862,871.82	0.00	0.00	33,862,871.82	363,969.40	3,164,428,295.33
<i>Lieutenant Governor's Office</i>								
<i>Program 1-Executive coordination</i>								
General GPR	0.00	393,500.00	307,600.19	0.00	0.00	307,600.19	85,899.81	0.00
General PR	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.00
Agency 540 Totals	2,666.00	393,500.00	307,600.19	0.00	0.00	307,600.19	85,899.81	2,666.00
<i>Off State Employment Relations</i>								

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Off State Employment Relations								
Program 1-State employment relations								
General PR	1,255,536.00	5,122,141.31	4,669,780.92	0.00	0.00	4,669,780.92	0.00	1,707,896.39
Agency 545 Totals	1,255,536.00	5,122,141.31	4,669,780.92	0.00	0.00	4,669,780.92	0.00	1,707,896.39
Public Defender								
Program 1-Legal assistance								
General GPR	1.17	73,116,100.00	72,369,285.17	0.00	0.00	72,369,285.17	746,816.00	0.00
General PR	418,185.00	2,091,912.02	1,988,343.35	0.00	0.00	1,988,343.35	0.00	521,753.67
Agency 550 Totals	418,186.17	75,208,012.02	74,357,628.52	0.00	0.00	74,357,628.52	746,816.00	521,753.67
Revenue, Department of								
Program 1-Collection of taxes								
General GPR	0.00	50,716,900.00	46,481,529.49	0.00	0.00	46,481,529.49	4,235,370.51	0.00
General PR	565,166.00	7,989,796.96	6,910,681.49	0.00	0.00	6,910,681.49	6,946.28	1,637,335.19
General PRF	-20,141.00	20,874.25	821.00	0.00	0.00	821.00	0.00	-87.75
Transprtn SEG	0.00	1,968,900.00	1,911,618.92	0.00	0.00	1,911,618.92	57,281.08	0.00
Program 2-State and local finance								
General GPR	0.00	10,300,250.00	8,927,546.37	0.00	136,549.93	9,064,096.30	1,236,153.70	0.00
General PR	235,358.00	1,565,667.53	1,013,940.38	0.00	0.00	1,013,940.38	46,500.00	740,585.15
Transprtn SEG	0.00	480,500.00	360,080.13	0.00	0.00	360,080.13	120,419.87	0.00
Program 3-Administrative services and space rental								
General GPR	3,777.00	30,914,900.00	27,143,386.58	0.00	0.00	27,143,386.58	3,775,290.42	0.00
General PR	-54,643.00	1,060,012.57	951,820.61	0.00	0.00	951,820.61	-18,813.79	72,362.75
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	205,559.00	305.31	0.00	0.00	0.00	0.00	0.00	205,864.31
Program 8-Lottery								
Lottery SEG	0.30	412,810,700.00	73,505,519.19	329,424,419.19	0.00	402,929,938.38	9,880,761.92	0.00
Agency 566 Totals	935,074.30	517,828,806.62	167,206,944.16	329,424,419.19	136,549.93	496,767,913.28	19,339,909.99	2,656,057.65
Secretary of State								
Program 1-Managing and operating program responsibilities								
General PR	84,809.00	462,065.80	462,813.96	0.00	0.00	462,813.96	1,526.61	82,534.23

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Secretary of State								
Agency 575 Totals	84,809.00	462,065.80	462,813.96	0.00	0.00	462,813.96	1,526.61	82,534.23
Treasurer								
Program 1-Custodian of state funds								
General PR	50,676,882.00	15,788,205.49	3,656,836.93	0.00	0.00	3,656,836.93	8,714.36	62,799,536.20
Program 2-College tuition and expenses and college savings programs								
Tuition Tr SEG	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Agency 585 Totals	50,676,892.00	15,788,205.49	3,656,836.93	0.00	0.00	3,656,836.93	8,714.36	62,799,546.20
Function 5 Totals	80,200,067,726.80	14,336,676,019.74	7,091,594,811.98	467,821,375.72	203,809,063.38	7,763,225,251.08	485,526,450.64	86,287,992,044.82
Function 6-Judicial								
Circuit Courts								
Program 1-Court operations								
General GPR	0.00	96,348,500.00	67,275,730.13	0.00	21,823,198.99	89,098,929.12	7,249,570.88	0.00
General PR	0.00	232,700.00	0.00	0.00	232,700.00	232,700.00	0.00	0.00
Agency 625 Totals	0.00	96,581,200.00	67,275,730.13	0.00	22,055,898.99	89,331,629.12	7,249,570.88	0.00
Court of Appeals								
Program 1-Appellate proceedings								
General GPR	0.00	10,477,000.00	9,914,370.84	0.00	0.00	9,914,370.84	562,629.16	0.00
Agency 660 Totals	0.00	10,477,000.00	9,914,370.84	0.00	0.00	9,914,370.84	562,629.16	0.00
Judicial Commission								
Program 1-Judicial conduct								
General GPR	3,958.00	291,400.00	272,232.91	0.00	0.00	272,232.91	23,125.09	0.00
Agency 665 Totals	3,958.00	291,400.00	272,232.91	0.00	0.00	272,232.91	23,125.09	0.00
Judicial Council								
Program 1-Advisory services to the courts and the legislature								
General GPR	0.00	69,700.00	66,602.38	0.00	0.00	66,602.38	3,097.62	0.00
General PR	-46,114.00	46,113.59	44,379.46	0.00	0.00	44,379.46	0.00	-44,379.87
Agency 670 Totals	-46,114.00	115,813.59	110,981.84	0.00	0.00	110,981.84	3,097.62	-44,379.87
Supreme Court								

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 6-Judicial								
Supreme Court								
Program 1-Supreme court proceedings								
General GPR	0.00	5,236,100.00	4,783,286.24	0.00	0.00	4,783,286.24	452,813.76	0.00
Program 2-Director of state courts								
General GPR	0.00	7,807,500.00	7,249,030.17	0.00	0.00	7,249,030.17	558,469.83	0.00
General PR	1,083,193.00	8,872,922.95	8,489,917.45	0.00	0.00	8,489,917.45	0.00	1,466,198.50
General PRF	62,234.00	874,564.63	900,638.96	0.00	0.00	900,638.96	0.00	36,159.67
Mediation SEG	276,187.00	315,822.20	226,640.28	0.00	0.00	226,640.28	0.00	365,368.92
Program 3-Bar examiners and responsibility								
General PR	1,887,187.00	4,054,917.90	3,832,702.22	0.00	0.00	3,832,702.22	0.00	2,109,402.68
Program 4-Law library								
General GPR	0.00	2,231,700.00	2,168,050.59	0.00	0.00	2,168,050.59	63,649.41	0.00
General PR	271,518.00	375,437.69	400,626.55	0.00	0.00	400,626.55	0.00	246,329.14
Agency 680 Totals	3,580,319.00	29,768,965.37	28,050,892.46	0.00	0.00	28,050,892.46	1,074,933.00	4,223,458.91
Function 6 Totals	3,538,163.00	137,234,378.96	105,624,208.18	0.00	22,055,898.99	127,680,107.17	8,913,355.75	4,179,079.04
Function 7-Legislative								
Legislature								
Program 1-Enactment of state laws								
General GPR	0.00	48,585,100.00	41,121,985.83	0.00	0.00	41,121,985.83	7,463,114.17	0.00
Program 3-Service agencies and national associations								
General GPR	2,935,016.00	24,692,400.00	21,618,836.31	0.00	0.00	21,618,836.31	6,008,579.69	0.00
General PR	1,102,092.00	1,781,796.00	1,811,382.71	0.00	0.00	1,811,382.71	0.00	1,072,505.29
Agency 765 Totals	4,037,108.00	75,059,296.00	64,552,204.85	0.00	0.00	64,552,204.85	13,471,693.86	1,072,505.29
Function 7 Totals	4,037,108.00	75,059,296.00	64,552,204.85	0.00	0.00	64,552,204.85	13,471,693.86	1,072,505.29
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 1-Shared revenue payments								
General GPR	0.00	940,898,900.00	0.00	0.00	901,095,338.20	901,095,338.20	39,803,561.80	0.00
Police & Fir SEG	0.00	53,014,278.97	0.00	0.00	53,014,278.97	53,014,278.97	0.00	0.00
Program 2-Tax relief								

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	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>								
General GPR	715,906.00	332,879,082.00	0.00	282,557,209.91	0.00	282,557,209.91	40,796,018.09	10,241,760.00
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	200,000.00	0.00	28,613.00	0.00	28,613.00	171,387.00	0.00
Program 3-State property tax credits								
General GPR	0.00	879,935,800.00	0.00	0.00	879,889,012.48	879,889,012.48	46,787.52	0.00
Lottery SEG	0.00	159,099,000.00	0.00	0.00	155,871,670.87	155,871,670.87	3,227,329.13	0.00
Program 4-County and local taxes								
General PR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Program 5-Payments in lieu of taxes								
General GPR	0.00	18,584,200.00	0.00	0.00	18,584,200.00	18,584,200.00	0.00	0.00
Agency 835 Totals	715,907.00	2,428,275,460.97	0.00	326,250,022.91	2,008,454,500.52	2,334,704,523.43	84,045,083.54	10,241,761.00
<i>Miscellaneous Appropriations</i>								
Program 1-Cash management expenses; interest and principal repayment								
General GPR	0.00	4,834,781.00	2,884,780.57	0.00	0.00	2,884,780.57	1,950,000.43	0.00
Transprtn SEG	0.00	1,167,500.00	883,565.63	0.00	0.00	883,565.63	283,934.37	0.00
Program 4-Tax, assistance and transfer payments								
General GPR	0.00	90,010,324.00	86,170,817.42	0.00	1,171,923.47	87,342,740.89	2,667,583.11	0.00
Transprtn SEG	0.00	28,881,900.00	25,965,252.65	0.00	1,827,386.08	27,792,638.73	1,089,261.27	0.00
Program 6-Miscellaneous receipts								
General PR	5,543.00	-4,880.08	0.00	0.00	0.00	0.00	0.00	662.92
Program 8-Marquette University								
General GPR	0.00	1,783,503.00	0.00	1,783,477.35	0.00	1,783,477.35	25.65	0.00
Agency 855 Totals	5,543.00	126,673,127.92	115,904,416.27	1,783,477.35	2,999,309.55	120,687,203.17	5,990,804.83	662.92
<i>Program Supplements</i>								
Program 1-Employee compensation and support								
General GPR	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
Program 2-State programs and facilities								
General GPR	119,322.00	4,519,100.00	4,508,900.00	0.00	0.00	4,508,900.00	0.00	129,522.00
Program 4-Joint committee on finance supplemental appropriations								
General GPR	5,795,938.00	5,298,900.00	0.00	0.00	0.00	0.00	11,094,838.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Function 8-General Appropriations</i>								
<i>Program Supplements</i>								
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
<i>Program 9-</i>								
General PR	-6,836,538.00	26,607,243.92	18,487,254.60	0.00	0.00	18,487,254.60	2,780.24	1,280,671.08
Transprtn SEG	6,669,768.00	1,020,054.15	184,581,362.70	0.00	0.00	184,581,362.70	-183,922,613.51	7,031,072.96
Agency 865 Totals	6,156,790.00	37,451,098.07	207,577,517.30	0.00	0.00	207,577,517.30	-172,819,195.27	8,849,566.04
<i>Public Debt</i>								
<i>Program 1-Bond security and redemption fund</i>								
Bond S&R SEG	13,480,804.00	823,495,484.90	825,003,119.40	0.00	0.00	825,003,119.40	0.00	11,973,169.50
Agency 866 Totals	13,480,804.00	823,495,484.90	825,003,119.40	0.00	0.00	825,003,119.40	0.00	11,973,169.50
<i>Building Commission</i>								
<i>Program 1-State office buildings</i>								
General GPR	0.00	13,172,563.00	13,131,844.93	0.00	0.00	13,131,844.93	40,718.07	0.00
<i>Program 3-State building program</i>								
General GPR	0.00	8,923,417.00	7,060,144.69	0.00	0.00	7,060,144.69	1,863,272.31	0.00
General PR	15,303.00	264,700.00	262,178.11	0.00	0.00	262,178.11	0.00	17,824.89
Agency 867 Totals	15,303.00	22,360,680.00	20,454,167.73	0.00	0.00	20,454,167.73	1,903,990.38	17,824.89
<i>Information Technology Investment</i>								
<i>Program 1-</i>								
Info Tech SEG	-2,738,983.00	25,027.93	0.00	0.00	0.00	0.00	0.00	-2,713,955.07
Agency 870 Totals	-2,738,983.00	25,027.93	0.00	0.00	0.00	0.00	0.00	-2,713,955.07
Function 8 Totals	17,635,364.00	3,438,280,879.79	1,168,939,220.70	328,033,500.26	2,011,453,810.07	3,508,426,531.03	-80,879,316.52	28,369,029.28

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

Building Programs Section

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Agriculture, Department of</i>								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495								
2(we)	0.00	3,157,721.58	3,158,304.91	0.00	0.00	3,158,304.91	0.00	-583.33
2(wf)	0.00	154,542.39	154,542.39	0.00	0.00	154,542.39	0.00	0.00
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	0.00	3,312,263.97	3,312,847.30	0.00	0.00	3,312,847.30	0.00	-583.33
Agency 115 Totals	0.00	3,312,263.97	3,312,847.30	0.00	0.00	3,312,847.30	0.00	-583.33
<i>State Fair Park</i>								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-677,094.58	230,885.00	10,525.00	0.00	0.00	10,525.00	0.00	-456,734.58
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
Fund 490 Total	130,624.42	230,885.00	10,525.00	0.00	0.00	10,525.00	0.00	350,984.42
Fund 495								
2(z)	-5,632.96	282,595.72	276,962.76	0.00	0.00	276,962.76	0.00	0.00
2(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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State Fair Park								
2(zz)	-1,751,153.17	299,996.95	31,661.38	0.00	0.00	31,661.38	0.00	-1,482,817.60
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	8,842,536.09	582,592.67	308,624.14	0.00	0.00	308,624.14	0.00	9,116,504.62
Agency 190 Totals	8,973,160.51	813,477.67	319,149.14	0.00	0.00	319,149.14	0.00	9,467,489.04
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	-274,711.73	218,016.00	172,150.70	0.00	0.00	172,150.70	0.00	-228,846.43
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	-568,658.81	218,016.00	172,150.70	0.00	0.00	172,150.70	0.00	-522,793.51
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)	-30,635.31	808,674.30	800,749.18	0.00	0.00	800,749.18	0.00	-22,710.19
2(zd)	-266,457.80	274,742.05	264,513.45	0.00	0.00	264,513.45	0.00	-256,229.20
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	2,431,968.56	1,083,416.35	1,065,262.63	0.00	0.00	1,065,262.63	0.00	2,450,122.28
Agency 225 Totals	1,863,309.75	1,301,432.35	1,237,413.33	0.00	0.00	1,237,413.33	0.00	1,927,328.77

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Historical Society								
Fund 490								
867 2b	-6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,617.00
867 2f	-4,944.97	4,944.97	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	-183,300.00	0.00	-400.00	0.00	0.00	-400.00	0.00	-182,900.00
867 2u	257,744.84	2,511,536.73	2,539,927.83	0.00	0.00	2,539,927.83	0.00	229,353.74
867 2v	0.00	0.00	-34,836.29	0.00	0.00	-34,836.29	0.00	34,836.29
PY bal	-188,844.96	0.00	0.00	0.00	0.00	0.00	0.00	-188,844.96
Fund 490 Total	-125,962.09	2,516,481.70	2,504,691.54	0.00	0.00	2,504,691.54	0.00	-114,171.93
Fund 495								
2(ws)	0.00	46,012.54	46,012.54	0.00	0.00	46,012.54	0.00	0.00
2(z)	-1,775,308.32	4,391,603.67	4,369,375.24	0.00	0.00	4,369,375.24	0.00	-1,753,079.89
2(ze)	45,627.14	0.00	0.00	0.00	0.00	0.00	0.00	45,627.14
2(zf)	-401,534.36	3,298,283.76	2,884,769.55	0.00	0.00	2,884,769.55	0.00	11,979.85
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	1,158,394.37	7,735,899.97	7,300,157.33	0.00	0.00	7,300,157.33	0.00	1,594,137.01
Agency 245 Totals	1,032,432.28	10,252,381.67	9,804,848.87	0.00	0.00	9,804,848.87	0.00	1,479,965.08
Medical College of Wisconsin								
Fund 495								
2(zbh)	-2,333,313.61	2,412,301.40	149,158.29	0.00	0.00	149,158.29	0.00	-70,170.50
Fund 495 Total	-2,333,313.61	2,412,301.40	149,158.29	0.00	0.00	149,158.29	0.00	-70,170.50
Agency 250 Totals	-2,333,313.61	2,412,301.40	149,158.29	0.00	0.00	149,158.29	0.00	-70,170.50
Public Instruction, Dept. of								
Fund 490								
2(r)	-8,080.00	0.00	-8,080.00	0.00	0.00	-8,080.00	0.00	0.00
867 2b	-7,664.58	0.00	0.00	0.00	0.00	0.00	0.00	-7,664.58
867 2f	-37,969.07	1,375.80	1,000.00	0.00	0.00	1,000.00	0.00	-37,593.27
867 2r	-6,148.57	0.00	0.00	0.00	0.00	0.00	0.00	-6,148.57
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

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Instruction, Dept. of								
Fund 490 Total	-42,668.95	1,375.80	-7,080.00	0.00	0.00	-7,080.00	0.00	-34,213.15
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,815,797.04	233,453.79	227,379.80	0.00	0.00	227,379.80	0.00	-1,809,723.05
2(zh)	181,534.99	1,554,133.17	3,679,325.82	0.00	0.00	3,679,325.82	0.00	-1,943,657.66
PY bal	2,084,140.44	0.00	0.00	0.00	0.00	0.00	0.00	2,084,140.44
Fund 495 Total	449,878.39	1,787,586.96	3,906,705.62	0.00	0.00	3,906,705.62	0.00	-1,669,240.27
Agency 255 Totals	407,209.44	1,788,962.76	3,899,625.62	0.00	0.00	3,899,625.62	0.00	-1,703,453.42
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	-257,719.28	0.00	464.63	0.00	0.00	464.63	0.00	-258,183.91
867 2f	-653,921.24	5,730.00	37,458.00	0.00	0.00	37,458.00	0.00	-685,649.24
867 2r	-84,298.50	-1,788,265.98	-938,376.36	0.00	0.00	-938,376.36	0.00	-934,188.12
867 2u	-10,936,561.35	126,975,765.06	109,791,437.20	0.00	0.00	109,791,437.20	0.00	6,247,766.51
867 2v	-546,523.98	81,092.55	49,074.43	0.00	0.00	49,074.43	0.00	-514,505.86
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	-9,077,912.43	125,274,321.63	108,940,057.90	0.00	0.00	108,940,057.90	0.00	7,256,351.30
Fund 495								
2(s)	-14,322,860.25	110,286,788.29	104,582,811.75	0.00	0.00	104,582,811.75	0.00	-8,618,883.71
2(t)	-43,572,553.38	191,808,222.29	178,957,400.49	0.00	0.00	178,957,400.49	0.00	-30,721,731.58
2(ws)	-14,932.44	24,871,563.48	24,863,830.58	0.00	0.00	24,863,830.58	0.00	-7,199.54
2(yg)	-2,033,689.74	382,656.07	181,756.73	0.00	0.00	181,756.73	0.00	-1,832,790.40
2(ym)	-4,068,264.06	496,195.65	211,269.96	0.00	0.00	211,269.96	0.00	-3,783,338.37
2(z)	-73,255,640.90	65,322,645.02	65,206,708.49	0.00	0.00	65,206,708.49	0.00	-73,139,704.37
PY bal	206,441,335.70	0.00	0.00	0.00	0.00	0.00	0.00	206,441,335.70

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
University of Wisconsin								
Fund 495 Total	69,173,394.93	393,168,070.80	374,003,778.00	0.00	0.00	374,003,778.00	0.00	88,337,687.73
Agency 285 Totals	60,095,482.50	518,442,392.43	482,943,835.90	0.00	0.00	482,943,835.90	0.00	95,594,039.03
Environmental Improvement Program (DOA)								
Fund 495								
2(tc)	-88,714,559.60	2,506,784.25	4,728,780.39	0.00	0.00	4,728,780.39	0.00	-90,936,555.74
2(td)	-2,221,996.14	4,268,030.86	2,046,034.72	0.00	0.00	2,046,034.72	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	6,774,815.11	6,774,815.11	0.00	0.00	6,774,815.11	0.00	-982.84
Agency 320 Totals	-982.84	6,774,815.11	6,774,815.11	0.00	0.00	6,774,815.11	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	20,478.93	0.00	0.00	0.00	0.00	0.00	0.00	20,478.93
867 2r	-9,354.74	97,378.08	18,436.38	0.00	0.00	18,436.38	0.00	69,586.96
867 2u	2,083,714.39	1,094,275.25	1,474,777.96	0.00	0.00	1,474,777.96	0.00	1,703,211.68
867 2v	0.00	0.00	904.12	0.00	0.00	904.12	0.00	-904.12
PY bal	-362,591.45	0.00	0.00	0.00	0.00	0.00	0.00	-362,591.45
Fund 490 Total	1,708,576.17	1,191,653.33	1,494,118.46	0.00	0.00	1,494,118.46	0.00	1,406,111.04
Fund 495								
2(ta)	-3,975,654.94	63,269,376.73	59,963,359.47	0.00	0.00	59,963,359.47	0.00	-669,637.68
2(tb)	-869,086.61	0.00	0.00	0.00	0.00	0.00	0.00	-869,086.61
2(te)	-8,223,228.96	825,488.88	825,238.88	0.00	0.00	825,238.88	0.00	-8,222,978.96
2(tf)	230,553.16	2,558,112.69	2,788,665.85	0.00	0.00	2,788,665.85	0.00	0.00
2(tg)	-8,672,708.96	1,045,087.91	1,043,078.39	0.00	0.00	1,043,078.39	0.00	-8,670,699.44
2(th)	0.00	3,377,885.61	3,377,885.61	0.00	0.00	3,377,885.61	0.00	0.00
2(ti)	-1,477,573.30	6,043,575.83	4,669,998.32	0.00	0.00	4,669,998.32	0.00	-103,995.79
2(tk)	-466,149.23	937,629.02	576,325.51	0.00	0.00	576,325.51	0.00	-104,845.72
2(tl)	-78,282.22	237,961.59	178,551.00	0.00	0.00	178,551.00	0.00	-18,871.63
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

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Natural Resources, Dept. of								
2(tq)	180,975.83	0.00	0.00	0.00	0.00	0.00	0.00	180,975.83
2(tr)	-10,139,813.32	1,300.00	0.00	0.00	0.00	0.00	0.00	-10,138,513.32
2(ts)	592,088.23	0.00	0.00	0.00	0.00	0.00	0.00	592,088.23
2(tt)	4,303.64	0.00	0.00	0.00	0.00	0.00	0.00	4,303.64
2(tu)	-1,890,908.94	1,193,169.58	1,187,485.38	0.00	0.00	1,187,485.38	0.00	-1,885,224.74
2(tv)	-765.32	723.47	0.00	0.00	0.00	0.00	0.00	-41.85
2(tw)	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
2(tx)	-2,424,303.83	1,438,977.17	1,197,190.40	0.00	0.00	1,197,190.40	0.00	-2,182,517.06
2(ty)	1,553.52	0.00	0.00	0.00	0.00	0.00	0.00	1,553.52
2(tz)	-47,803,521.06	114,530.70	152,981.16	0.00	0.00	152,981.16	0.00	-47,841,971.52
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)	-1,864,280.25	69,574.32	64,436.67	0.00	0.00	64,436.67	0.00	-1,859,142.60
PY 2(t)	0.00	184,584.57	184,584.57	0.00	0.00	184,584.57	0.00	0.00
PY bal	208,919,623.44	0.00	0.00	0.00	0.00	0.00	0.00	208,919,623.44
Fund 495 Total	71,969,313.42	81,297,978.07	76,209,781.21	0.00	0.00	76,209,781.21	0.00	77,057,510.28
Agency 370 Totals	73,677,889.59	82,489,631.40	77,703,899.67	0.00	0.00	77,703,899.67	0.00	78,463,621.32
Tourism								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-19,926.00	66,667.75	131,597.00	0.00	0.00	131,597.00	0.00	-84,855.25
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-19,926.00	66,667.75	131,597.00	0.00	0.00	131,597.00	0.00	-84,855.25
Agency 380 Totals	-19,926.00	66,667.75	131,597.00	0.00	0.00	131,597.00	0.00	-84,855.25
Transportation, Department of								
Fund 490								
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	67,955.11	-67,955.11	10,000.00	0.00	0.00	10,000.00	0.00	-10,000.00
867 2u	-107,317.49	1,238,779.33	1,190,858.66	0.00	0.00	1,190,858.66	0.00	-59,396.82
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Transportation, Department of								
Fund 490 Total	-39,362.38	1,170,824.22	1,200,858.66	0.00	0.00	1,200,858.66	0.00	-69,396.82
Fund 495								
2(tk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ugm)	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	-10,000,000.00
2(up)	-777,025.14	1,498,891.73	721,866.59	0.00	0.00	721,866.59	0.00	0.00
2(uup)	-121.32	55,127,186.25	85,127,064.93	0.00	0.00	85,127,064.93	0.00	-30,000,000.00
2(uur)	-4,959.00	57,004,959.00	57,000,000.00	0.00	0.00	57,000,000.00	0.00	0.00
2(uus)	0.00	49,999,490.30	50,000,000.00	0.00	0.00	50,000,000.00	0.00	-509.70
2(uut)	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00
2(uv)	-5,707,235.51	2,599,300.64	5,382,021.19	0.00	0.00	5,382,021.19	0.00	-8,489,956.06
2(uw)	-4,551,315.50	9,120,748.31	8,432,943.93	0.00	0.00	8,432,943.93	0.00	-3,863,511.12
2(ws)	-2,165.07	5,791.48	3,626.41	0.00	0.00	3,626.41	0.00	0.00
2(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	4,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895,000.00
Fund 495 Total	-6,147,821.54	215,356,367.71	256,667,523.05	0.00	0.00	256,667,523.05	0.00	-47,458,976.88
Agency 395 Totals	-6,187,183.92	216,527,191.93	257,868,381.71	0.00	0.00	257,868,381.71	0.00	-47,528,373.70
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	-236,728.09	34,013.73	1,022.88	0.00	0.00	1,022.88	0.00	-203,737.24
867 2r	-1,109,141.42	10,229.86	-137,253.22	0.00	0.00	-137,253.22	0.00	-961,658.34
867 2u	-737,900.03	58,311.61	118,708.40	0.00	0.00	118,708.40	0.00	-798,296.82
867 2v	-101,316.40	3,000.00	5,783.69	0.00	0.00	5,783.69	0.00	-104,100.09
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	-1,008,318.54	105,555.20	-11,738.25	0.00	0.00	-11,738.25	0.00	-891,025.09
Fund 495								
2(ux)	-14,024,255.62	1,607,667.92	1,144,831.57	0.00	0.00	1,144,831.57	0.00	-13,561,419.27
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	-494,574.37	1,816.81	1,816.81	0.00	0.00	1,816.81	0.00	-494,574.37
2(ws)	0.00	73,855.06	73,855.06	0.00	0.00	73,855.06	0.00	0.00
2(yg)	-78,302.51	382.20	1,293.65	0.00	0.00	1,293.65	0.00	-79,213.96

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Corrections								
2(y)	-1,279,855.54	2,163.59	2,163.59	0.00	0.00	2,163.59	0.00	-1,279,855.54
2(z)	-15,354,886.75	20,933,142.97	20,798,061.68	0.00	0.00	20,798,061.68	0.00	-15,219,805.46
PY bal	86,117,644.94	0.00	0.00	0.00	0.00	0.00	0.00	86,117,644.94
Fund 495 Total	54,885,770.15	22,619,028.55	22,022,022.36	0.00	0.00	22,022,022.36	0.00	55,482,776.34
Agency 410 Totals	53,877,451.61	22,724,583.75	22,010,284.11	0.00	0.00	22,010,284.11	0.00	54,591,751.25
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	-250,532.91	2,551.65	500.00	0.00	0.00	500.00	0.00	-248,481.26
867 2r	-113,917.37	-17,125.00	54,775.50	0.00	0.00	54,775.50	0.00	-185,817.87
867 2u	415,591.50	467,721.62	442,924.40	0.00	0.00	442,924.40	0.00	440,388.72
867 2v	-20,683.60	0.00	0.00	0.00	0.00	0.00	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	-531,890.14	453,148.27	498,199.90	0.00	0.00	498,199.90	0.00	-576,941.77
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)	-2,995,684.68	1,001,018.21	498,590.84	0.00	0.00	498,590.84	0.00	-2,493,257.31
2(yg)	-281,382.57	0.00	0.00	0.00	0.00	0.00	0.00	-281,382.57
2(ym)	-313,591.25	0.00	0.00	0.00	0.00	0.00	0.00	-313,591.25
2(z)	-18,709,483.00	6,835,078.84	6,001,194.20	0.00	0.00	6,001,194.20	0.00	-17,875,598.36
2(zp)	-261,807.70	0.00	-261,807.70	0.00	0.00	-261,807.70	0.00	0.00
PY bal	30,642,710.09	0.00	0.00	0.00	0.00	0.00	0.00	30,642,710.09
Fund 495 Total	8,077,596.95	7,836,097.05	6,237,977.34	0.00	0.00	6,237,977.34	0.00	9,675,716.66
Agency 435 Totals	7,545,706.81	8,289,245.32	6,736,177.24	0.00	0.00	6,736,177.24	0.00	9,098,774.89
Workforce Development								
Fund 490								
867 2u	-500.00	21,497.56	21,997.56	0.00	0.00	21,997.56	0.00	-1,000.00
Fund 490 Total	-500.00	21,497.56	21,997.56	0.00	0.00	21,997.56	0.00	-1,000.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Workforce Development								
Agency 445 Totals	-500.00	21,497.56	21,997.56	0.00	0.00	21,997.56	0.00	-1,000.00
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
867 2f	-110,594.01	7,738.43	500.00	0.00	0.00	500.00	0.00	-103,355.58
867 2r	-97,792.87	-4,342.20	31,408.93	0.00	0.00	31,408.93	0.00	-133,544.00
867 2u	-1,159,988.53	14,370,317.52	15,006,129.01	0.00	0.00	15,006,129.01	0.00	-1,795,800.02
867 2v	89,888.21	0.00	0.00	0.00	0.00	0.00	0.00	89,888.21
PY bal	-616,322.79	0.00	0.00	0.00	0.00	0.00	0.00	-616,322.79
Fund 490 Total	-1,945,768.57	14,373,713.75	15,038,037.94	0.00	0.00	15,038,037.94	0.00	-2,610,092.76
Fund 495								
2(ws)	0.00	-27,202.71	-27,202.71	0.00	0.00	-27,202.71	0.00	0.00
2(yg)	11,882.99	0.00	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)	-3,868,336.98	1,775,226.13	1,706,141.73	0.00	0.00	1,706,141.73	0.00	-3,799,252.58
2(zj)	-109,570.95	297,443.23	295,011.39	0.00	0.00	295,011.39	0.00	-107,139.11
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	10,552,167.08	2,045,466.65	1,973,950.41	0.00	0.00	1,973,950.41	0.00	10,623,683.32
Agency 465 Totals	8,606,398.51	16,419,180.40	17,011,988.35	0.00	0.00	17,011,988.35	0.00	8,013,590.56
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	-67,367.90	36,014.05	500.00	0.00	0.00	500.00	0.00	-31,853.85
867 2r	-190,862.25	0.00	-42,525.00	0.00	0.00	-42,525.00	0.00	-148,337.25
867 2u	1,491,462.72	3,970,027.62	3,840,351.07	0.00	0.00	3,840,351.07	0.00	1,621,139.27
PY bal	-259,222.33	0.00	0.00	0.00	0.00	0.00	0.00	-259,222.33
Fund 490 Total	974,010.24	4,006,041.67	3,798,326.07	0.00	0.00	3,798,326.07	0.00	1,181,725.84
Fund 495								
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

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Veterans Affairs, Dept. of</i>								
2(z)	-3,859,975.75	150,466.59	350,811.64	0.00	0.00	350,811.64	0.00	-4,060,320.80
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)	-4,685,218.38	2,271,223.81	6,839,788.53	0.00	0.00	6,839,788.53	0.00	-9,253,783.10
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	-20,638,325.32	2,421,690.40	7,190,600.17	0.00	0.00	7,190,600.17	0.00	-25,407,235.09
Agency 485 Totals	-19,664,315.08	6,427,732.07	10,988,926.24	0.00	0.00	10,988,926.24	0.00	-24,225,509.25
<i>Administration, Department of</i>								
Fund 490								
867 2b	-7,651.69	500.00	0.00	0.00	0.00	0.00	0.00	-7,151.69
867 2f	-86,774.78	11,710.00	10,328.16	0.00	0.00	10,328.16	0.00	-85,392.94
867 2r	461,278.79	0.00	67,571.33	0.00	0.00	67,571.33	0.00	393,707.46
867 2u	-8,611,145.44	2,321,185.82	1,630,435.62	0.00	0.00	1,630,435.62	0.00	-7,920,395.24
867 2v	-846,663.47	0.00	228,717.11	0.00	0.00	228,717.11	0.00	-1,075,380.58
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	-962,230.16	2,333,395.82	1,937,052.22	0.00	0.00	1,937,052.22	0.00	-565,886.56
Fund 495								
2(ta)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tv)	-1,076.52	1,076.52	0.00	0.00	0.00	0.00	0.00	0.00
2(wr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	0.00	34,403.35	34,403.35	0.00	0.00	34,403.35	0.00	0.00
2(y)	-36,070,885.90	20,825,015.27	20,598,382.26	0.00	0.00	20,598,382.26	0.00	-35,844,252.89
2(ya)	-795,916.07	0.00	0.00	0.00	0.00	0.00	0.00	-795,916.07
2(yg)	-1,159,333.66	17,553.27	19,442.39	0.00	0.00	19,442.39	0.00	-1,161,222.78
2(ym)	-1,116,259.84	20,246.35	20,246.35	0.00	0.00	20,246.35	0.00	-1,116,259.84
2(z)	-8,901,449.89	15,315,137.77	15,316,772.26	0.00	0.00	15,316,772.26	0.00	-8,903,084.38
2(zc)	253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	253,174.33
2(zem)	-153,088.10	42,820.81	266,672.68	0.00	0.00	266,672.68	0.00	-376,939.97
N/a	-50,458,113.13	0.00	0.00	0.00	0.00	0.00	0.00	-50,458,113.13
PY bal	135,425,033.99	0.00	0.00	0.00	0.00	0.00	0.00	135,425,033.99
Fund 495 Total	37,022,085.21	36,256,253.34	36,255,919.29	0.00	0.00	36,255,919.29	0.00	37,022,419.26

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Administration, Department of								
Agency 505 Totals	36,059,855.05	38,589,649.16	38,192,971.51	0.00	0.00	38,192,971.51	0.00	36,456,532.70
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	16,003.90	0.00	0.00	0.00	0.00	0.00	0.00	16,003.90
Fund 490 Total	15,703.90	0.00	0.00	0.00	0.00	0.00	0.00	15,703.90
Fund 495								
1rm	-8,610.70	0.00	153,915.00	0.00	0.00	153,915.00	0.00	-162,525.70
2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8	40,159.78	156,138.88	0.00	0.00	0.00	0.00	0.00	196,298.66
Fund 495 Total	70,763.68	156,138.88	153,915.00	0.00	0.00	153,915.00	0.00	72,987.56
Agency 855 Totals	86,467.58	156,138.88	153,915.00	0.00	0.00	153,915.00	0.00	88,691.46
Public Debt								
Fund 495								
2(s)	52,752,490.30	830,766.92	0.00	0.00	0.00	0.00	0.00	53,583,257.22
2(t)	107,185,610.91	24,669,116.09	0.00	0.00	0.00	0.00	0.00	131,854,727.00
2(ta)	16,076,469.89	14,106,804.59	0.00	0.00	0.00	0.00	0.00	30,183,274.48
2(tb)	-411.26	0.00	0.00	0.00	0.00	0.00	0.00	-411.26
2(tc)	6,826,414.30	7,356,244.77	0.00	0.00	0.00	0.00	0.00	14,182,659.07

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Debt								
2(td)	5,756,286.94	-841,988.66	0.00	0.00	0.00	0.00	0.00	4,914,298.28
2(te)	1,026,225.92	-575,325.22	0.00	0.00	0.00	0.00	0.00	450,900.70
2(tf)	2,821,978.64	-1,289,100.64	0.00	0.00	0.00	0.00	0.00	1,532,878.00
2(tg)	1,100,993.04	-1,045,087.91	0.00	0.00	0.00	0.00	0.00	55,905.13
2(th)	2,832,856.60	-1,681,049.72	0.00	0.00	0.00	0.00	0.00	1,151,806.88
2(ti)	128,945.45	-128,945.45	0.00	0.00	0.00	0.00	0.00	0.00
2(tk)	45,864.74	-45,864.74	0.00	0.00	0.00	0.00	0.00	0.00
2(tl)	9,959.20	-9,959.20	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)	89,657.01	-866.51	0.00	0.00	0.00	0.00	0.00	88,790.50
2(tu)	1,366,797.05	-733,005.97	0.00	0.00	0.00	0.00	0.00	633,791.08
2(tv)	1,199.78	-1,199.78	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	22,426.53	1,588,262.09	0.00	0.00	0.00	0.00	0.00	1,610,688.62
2(tz)	89,897.98	-2,096.67	0.00	0.00	0.00	0.00	0.00	87,801.31
2(ugm)	0.00	9,096,860.54	0.00	0.00	0.00	0.00	0.00	9,096,860.54
2(up)	2,052,807.80	-1,498,891.73	0.00	0.00	0.00	0.00	0.00	553,916.07
2(uup)	0.00	90,970,857.07	0.00	0.00	0.00	0.00	0.00	90,970,857.07
2(uur)	0.00	47,327,344.84	0.00	0.00	0.00	0.00	0.00	47,327,344.84
2(uus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uut)	0.00	12,166,157.91	0.00	0.00	0.00	0.00	0.00	12,166,157.91
2(uv)	103,261.20	-103,261.20	0.00	0.00	0.00	0.00	0.00	0.00
2(uw)	221,985.37	-221,985.37	0.00	0.00	0.00	0.00	0.00	0.00
2(ux)	8,428,288.11	-25,302.01	0.00	0.00	0.00	0.00	0.00	8,402,986.10
2(uz)	1,816.81	-1,816.81	0.00	0.00	0.00	0.00	0.00	0.00
2(v)	1,033,712.82	-321,880.97	0.00	0.00	0.00	0.00	0.00	711,831.85
2(we)	1,760,109.56	273,078.21	0.00	0.00	0.00	0.00	0.00	2,033,187.77
2(wf)	163,408.38	148,398.24	0.00	0.00	0.00	0.00	0.00	311,806.62
2(ws)	7,673,945.65	2,026,955.90	0.00	0.00	0.00	0.00	0.00	9,700,901.55
2(y)	2,647,203.25	10,151,014.18	0.00	0.00	0.00	0.00	0.00	12,798,217.43
2(yg)	36,691.80	-36,691.80	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	10,558.12	145,982.70	0.00	0.00	0.00	0.00	0.00	156,540.82
2(z)	-394,543,454.21	35,944,525.51	0.00	0.00	0.00	0.00	0.00	-358,598,928.70

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Debt								
2(zbc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbh)	273,353.88	-273,353.88	0.00	0.00	0.00	0.00	0.00	0.00
2(zbj)	30,663.86	-30,663.86	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)	86.14	-86.14	0.00	0.00	0.00	0.00	0.00	0.00
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(zcm)	-9,460.47	0.00	0.00	0.00	0.00	0.00	0.00	-9,460.47
2(zd)	1,572.51	45,258.36	0.00	0.00	0.00	0.00	0.00	46,830.87
2(ze)	1,091,168.80	0.00	0.00	0.00	0.00	0.00	0.00	1,091,168.80
2(zem)	55,103.36	363,844.14	0.00	0.00	0.00	0.00	0.00	418,947.50
2(zf)	1,696,933.33	-1,631,024.31	0.00	0.00	0.00	0.00	0.00	65,909.02
2(zh)	1,339,945.81	-526,569.90	0.00	0.00	0.00	0.00	0.00	813,375.91
2(zj)	28,953.84	343,538.07	0.00	0.00	0.00	0.00	0.00	372,491.91
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)	209,667.41	-209,667.41	0.00	0.00	0.00	0.00	0.00	0.00
2(zz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2	-68,339.59	0.00	0.00	0.00	0.00	0.00	0.00	-68,339.59
N/a	131,825,639.24	139,991,713.20	139,991,713.20	0.00	0.00	139,991,713.20	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	-66,054,820.48	386,311,037.47	139,991,713.20	0.00	0.00	139,991,713.20	0.00	180,264,503.79
Agency 866 Totals	-66,054,820.48	386,311,037.47	139,991,713.20	0.00	0.00	139,991,713.20	0.00	180,264,503.79

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	-1,831,494.09	-500.00	0.00	0.00	0.00	0.00	0.00	-1,831,994.09
867 2f	-1,019,003.66	-104,078.63	0.00	0.00	0.00	0.00	0.00	-1,123,082.29
867 2r	6,452,687.66	3,502,549.35	662,100.45	0.00	0.00	662,100.45	0.00	9,293,136.56
867 2u	-2,336,737.74	-8,098.93	27,608.63	0.00	0.00	27,608.63	0.00	-2,372,445.30
867 2v	15,296,679.54	7,838.07	0.00	0.00	0.00	0.00	0.00	15,304,517.61

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Building Commission								
867 2	15,147,189.22	0.00	0.00	0.00	0.00	0.00	0.00	15,147,189.22
PY bal	-3,726,569.48	0.00	0.00	0.00	0.00	0.00	0.00	-3,726,569.48
Fund 490 Total	27,989,533.90	3,397,709.86	689,709.08	0.00	0.00	689,709.08	0.00	30,697,534.68
Fund 495								
1	3,774,121.84	0.00	0.00	0.00	0.00	0.00	0.00	3,774,121.84
2(s)	-29,536.56	226,098.48	196,561.92	0.00	0.00	196,561.92	0.00	0.00
2(t)	-849.30	148,101.43	147,252.13	0.00	0.00	147,252.13	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(z)	-581,416.61	3,387,104.18	3,387,104.18	0.00	0.00	3,387,104.18	0.00	-581,416.61
2(zbc)	0.00	999,989.82	1,000,000.00	0.00	0.00	1,000,000.00	0.00	-10.18
2(zbj)	-226,413.20	225,733.22	0.00	0.00	0.00	0.00	0.00	-679.98
2(zbm)	0.00	0.00	2,050,717.37	0.00	0.00	2,050,717.37	0.00	-2,050,717.37
2(zbo)	0.00	86.14	86.14	0.00	0.00	86.14	0.00	0.00
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdc)	-7.56	0.00	0.00	0.00	0.00	0.00	0.00	-7.56
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	-6,423,487.76	1,810,883.25	3,176,380.63	0.00	0.00	3,176,380.63	0.00	-7,788,985.14
PY bal	581,416.61	0.00	0.00	0.00	0.00	0.00	0.00	581,416.61
Fund 495 Total	-2,920,907.97	6,797,996.52	9,958,102.37	0.00	0.00	9,958,102.37	0.00	-6,081,013.82
Agency 867 Totals	25,068,625.93	10,195,706.38	10,647,811.45	0.00	0.00	10,647,811.45	0.00	24,616,520.86
Bldg Prog Totals	182,755,262.30	1,333,316,289.43	1,089,901,356.60	0.00	0.00	1,089,901,356.60	0.00	426,170,195.13
Grand Totals	82,210,449,910.64	50,690,990,772.04	20,929,302,912.14	12,037,620,688.37	9,802,204,203.18	42,769,127,803.69	894,274,093.92	89,238,038,785.07

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Function Fund/Source	7/01/12		Expenditures				6/30/13	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Totals - All Functions								
General GPR	72,372,862.67	14,738,451,599.00	3,574,647,279.85	3,229,216,952.25	7,238,191,389.97	14,042,055,622.07	749,998,332.99	18,770,506.61
General PR	1,008,265,152.40	5,006,451,404.00	4,092,865,820.76	395,415,730.94	62,074,490.15	4,550,356,041.85	-10,416,251.15	1,474,776,765.70
General PRF	293,120,395.00	9,977,391,753.86	2,396,932,237.59	6,316,608,447.31	1,094,638,092.57	9,808,178,777.47	120,120,852.21	342,212,519.18
Segregated SEG	80,961,125,677.57	19,934,019,979.01	10,146,304,228.80	2,091,529,812.55	1,123,809,111.56	13,361,643,152.91	36,010,136.84	87,497,492,366.83
Segregated SEGF	-124,434,177.00	1,034,676,036.17	718,553,345.14	4,849,745.32	283,491,118.93	1,006,894,209.39	-1,438,976.97	-95,213,373.25
Grand Totals	82,210,449,910.64	50,690,990,772.04	20,929,302,912.14	12,037,620,688.37	9,802,204,203.18	42,769,127,803.69	894,274,093.92	89,238,038,785.07

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Transfers and Noncash Expenses

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

<u>Agency Fund</u>	<u>Amount</u>
<u>Noncash Expenses</u>	
Employee Trust Fds	
Fixed Retirement Invest	\$ 18,127,856.00
Fixed Retirement Invest	(\$ 247,768,740.00)
Public Employe Trust	\$ 23,549,185.54
<i>Total</i>	<u>(\$ 206,091,698.46)</u>
Veterans Affairs, Dept. of	
General	\$ 153,896.24
Veterans Trust	\$ 920,875.00
Veterans Trust	\$ 33,307.33
Vets Mortgage Loan Rep	\$ 982,003.01
<i>Total</i>	<u>\$ 2,090,081.58</u>
Noncash Expenses Total	<u>(\$ 204,001,616.88)</u>
<u>Transfers</u>	
Agriculture, Department of	
General	\$ 1,734,900.00
Working Lands	\$ 250,000.00
<i>Total</i>	<u>\$ 1,984,900.00</u>

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Child Abuse & Neglect Prev. Bd.	
General	\$ 228,400.00
<i>Total</i>	<u>\$ 228,400.00</u>
Children and Families, Dept of	
General	\$ 3,635,800.00
<i>Total</i>	<u>\$ 3,635,800.00</u>
Corrections	
General	\$ 60,498.00
General	\$ 1,088,709.00
<i>Total</i>	<u>\$ 1,149,207.00</u>
Educational Communications Bd.	
General	\$ 13,700.00
<i>Total</i>	<u>\$ 13,700.00</u>
Employee Trust Fds	
Fixed Retirement Invest	\$ 1,268,604.37

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Employee Trust Fds	
<i>Total</i>	<u>\$ 1,268,604.37</u>
Employment Relations Commission	
General	\$ 41,000.00
<i>Total</i>	<u>\$ 41,000.00</u>
Financial Institutions	
General	\$ 67,774,532.44
<i>Total</i>	<u>\$ 67,774,532.44</u>
Government Accountability Bd	
General	\$ 38,600.00
<i>Total</i>	<u>\$ 38,600.00</u>
Health Services, Dept.	
General	\$ 21,871,265.00
Hospital Assessment	\$ 153,057,073.00
Medical Assistance Trust	\$ 765,285.00

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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Health Services, Dept.	
<i>Total</i>	\$ 175,693,623.00
Insurance Commissioner's Office	
General	\$ 24,054,608.08
<i>Total</i>	\$ 24,054,608.08
Justice, Department of	
General	\$ 27,478,766.07
<i>Total</i>	\$ 27,478,766.07
Legislature	
General	\$ 225,600.00
<i>Total</i>	\$ 225,600.00
Military Affairs, Dept. of	
General	\$ 569,800.00
<i>Total</i>	\$ 569,800.00
Miscellaneous Appropriations	
General	\$ 290,843,914.00
Tobacco Settlement End	\$ 131,054,640.67

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Miscellaneous Appropriations	
<i>Total</i>	\$ 421,898,554.67
Natural Resources, Dept. of	
Conservation	\$ 356,071.06
General	\$ 2,800,500.00
Recycling	\$ 9,176.35
<i>Total</i>	\$ 3,165,747.41
Public Defender	
General	\$ 117,800.00
<i>Total</i>	\$ 117,800.00
Public Instruction, Dept. of	
General	\$ 954,540.00
<i>Total</i>	\$ 954,540.00
Public Service Commission	
General	\$ 95,723.00
<i>Total</i>	\$ 95,723.00
Regulation & Licensing, Dept.	
General	\$ 5,132,569.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Regulation & Licensing, Dept.	
Petroleum Inspection	\$ 19,500,000.00
<i>Total</i>	\$ 24,632,569.00
Revenue, Department of	
General	\$ 1,271,800.00
<i>Total</i>	\$ 1,271,800.00
State Fair Park	
General	\$ 4,070.00
<i>Total</i>	\$ 4,070.00
Technical College System Board	
General	\$ 130,205.00
<i>Total</i>	\$ 130,205.00
Tourism	
General	\$ 3,600.00
<i>Total</i>	\$ 3,600.00
Transportation, Department of	
General	\$ 90,987.00

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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>					
Transportation, Department of					
<i>Total</i>	\$ 90,987.00				
University of Wisconsin					
General-UW	\$ 7,331,410.00				
<i>Total</i>	\$ 7,331,410.00				
Veterans Affairs, Dept. of					
General	\$ 27,688.00				
<i>Total</i>	\$ 27,688.00				
Workforce Development					
General	\$ 3,561,872.00				
<i>Total</i>	\$ 3,561,872.00				
Transfers Total	\$ 767,443,707.04				
Total Expenses or Transfers	\$ 563,442,090.16				

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