

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2017

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2017

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

	FY 2016-2017	FY 2015-2016
OPENING BALANCE (Cash)	\$60,473,125	\$42,685,686
Adjustment to STAR Balance		
ADJUSTED OPENING BALANCE (Cash)	60,473,125	42,685,686
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$125,634,380	\$113,182,781
Forestry Mill Tax.....	85,760,413	83,306,027
Severance Tax.....	10,150,721	10,555,268
Motor Fuel Tax Formula.....	23,086,512	23,681,894
Other Receipts (Sales, Services).....	15,342,581	35,986,444
Federal Aids.....	43,064,052	44,928,485
Total Revenues.....	<u>\$303,038,659</u>	<u>\$311,640,899</u>
EXPENDITURES		
Land and Forestry		
State Funds.....	\$96,581,448	\$95,214,571
Federal Funds.....	16,442,572	16,228,694
Air/Waste Management		
State Funds.....	\$0	\$0
Enforcement/Science		
State Funds.....	\$22,489,837	\$22,797,824
Federal Funds.....	10,324,407	10,166,126
Water Management		
State Funds.....	\$20,970,586	\$22,601,306
Federal Funds.....	5,298,995	5,064,936
Conservation Aids		
State Funds.....	\$34,876,037	\$31,619,966
Federal Funds.....	6,613,623	6,309,235
Environmental Aids		
State Funds.....	\$6,316,021	\$5,892,225
Development/Debt Service		
State Funds.....	\$22,854,570	\$22,218,355
Federal Funds.....	1,567,312	6,368,552
Administrative Services		
State Funds.....	\$2,302,533	\$2,170,431
Federal Funds.....	342,926	437,401
CAES Management		
State Funds.....	\$26,150,748	\$26,409,465
Federal Funds.....	5,515,622	6,196,326
Other Activities		
State Funds.....	\$12,953,569	\$14,158,047
Total Expenditures.....	<u>\$291,600,806</u>	<u>\$293,853,460</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	<u>\$71,910,978</u>	<u>\$60,473,125</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2017</u>		<u>As of June 30, 2016</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
Opening Balance (Note A)	\$ 206,797,181	\$ (798,247,072)	\$ 203,765,831	\$ (969,796,574)
Revenues				
Motor Fuel Taxes	\$ 1,052,187,883		\$ 1,037,724,185	
Vehicle Registration (Note B)	465,985,689		465,006,548	
Drivers License Fees	39,379,768		39,677,726	
Motor Carrier Fees	3,368,537		2,320,755	
Other Motor Vehicle Fees	25,802,402		25,670,981	
Overweight/Oversize Permits	6,185,925		6,452,101	
Investment Earnings	777,943		1,326,242	
Aeronautical Taxes and Fees	1,945,353		6,791,798	
Public Utility Tax Revenues (Aeronautics and Railroads)	52,451,223		38,497,517	
Dealers' Licenses	0		616,946	
Transfers - In (Note C)	66,840,838		70,913,912	
Miscellaneous	11,166,004	\$ 2,449,852	11,336,060	\$ 4,563,959
Service Center Operations		25,488,852		23,664,139
State and Local Highway Facilities - Federal		560,861,209		686,576,065
State and Local Highway Facilities - Local		25,123,526		69,186,149
Major Highway Development - Revenue Bonds		79,438,225		173,953,689
Highway Administration and Planning - Federal		827,964		2,532,159
Aeronautics - Federal		23,946,136		53,975,498
Aeronautics - Local		1,785,083		9,693,258
Railroad Assistance - Federal		1,416,044		2,672,832
Railroad Assistance - Local		3,320,206		9,425,130
Railroad Passenger Service - Federal		179,759		12,117,808
Railroad Passenger Service - Local		0		61,283
Transit Assistance - Federal		16,034,867		18,264,933
Transit Assistance - Local		478,713		398,816
Congestion Mitigation Air Quality - Federal		2,047,477		5,111,207
Congestion Mitigation Air Quality - Local		101,624		1,452,632
Safe Routes to School - Federal		0		0
Safe Routes to School - Local		0		0
Transportation Enhancement Activities - Federal		0		0
Transportation Enhancement Activities - Local		0		0
Bicycle and Pedestrian Facilities - Federal		0		0
Bicycle and Pedestrian Facilities - Local		0		0
Transportation Facilities Economic Assistance and Development - Local		33,769		838,037
Transportation Alternatives Program - Federal		11,491,400		19,282,619
Transportation Alternatives Program - Local		1,128,152		4,112,679
General Administration and Planning - Federal		3,924,169		26,070,334
General Administration and Planning - Local		38,773		1,260,318
Administrative Facilities - Revenue Bonds		1,615,885		2,612,028
Highway Safety - Federal		927,864		7,206,575
Gifts and Grants		528,412		390,940
TOTAL REVENUES	\$ 1,726,091,565	\$ 763,187,961	\$ 1,706,334,771	\$ 1,135,423,087
TOTAL AVAILABLE	\$ 1,932,888,746	\$ (35,059,111)	\$ 1,910,100,602	\$ 165,626,513
Expenditures/Inc(Dec) Encumbrances (Note E)				
Local Assistance				
Highway Aids	\$ 437,552,758	\$ 0	\$ 438,616,888	\$ 0
Local Bridge and Highway Improvement	41,655,194	151,079,685	38,303,300	111,118,506
Mass Transit	125,773,447	15,419,375	127,331,566	18,241,535
Railroads	2,658,388	656,583	2,571,478	3,276,512
Aeronautics	9,307,411	45,317,556	10,745,163	34,241,627
Highway Safety	0	5,814,748	0	9,803,124
Rail Passenger Service	6,908,980	2,773	4,226,373	(6,154)
Harbors	722,704	0	1,534,136	0
Safe Routes to School	0	0	0	0
Transportation Enhancement Activities	0	0	0	0
Bicycle and Pedestrian Facilities	0	0	0	0
Transportation Alternatives Program	0	0	1,563,172	20,888,233
Total Local Assistance	\$ 624,578,882	\$ 218,290,720	\$ 624,892,076	\$ 197,563,383

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2017</u>		<u>As of June 30, 2016</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 4,366,182	\$ 46,234	\$ 2,132,221	\$ (1,015,409)
Railroad Crossings	4,265,267	3,323,115	3,840,924	3,308,791
Elderly and Disabled	522,360	2,848,982	103,053	(100,608)
Freight Rail	<u>0</u>	<u>9,187,458</u>	<u>4,583,070</u>	<u>10,525,852</u>
Total Aids to Individuals and Organizations	<u>\$ 9,153,809</u>	<u>\$ 15,405,789</u>	<u>\$ 10,659,268</u>	<u>\$ 12,718,626</u>
<u>State Operations</u>				
Highway Improvements	\$ 445,906,340	\$ 614,892,687	\$ 439,358,602	\$ 609,935,684
Major Highway Development - Revenue Bonds	0	8,749,880	0	55,751,316
Highway Maintenance, Repair & Traffic Operations	261,615,336	17,527,875	268,695,673	12,478,639
Highway Administration and Planning	14,568,832	2,022,849	14,599,329	2,735,466
Traffic Enforcement and Inspection	66,115,725	7,376,412	65,040,960	6,605,625
Transportation Safety	1,244,325	4,025,335	1,347,456	5,258,747
General Administration and Planning	64,208,935	9,535,584	66,283,980	15,193,457
Administrative Facilities - Revenue Bonds	0	5,894,289	0	5,940,000
Vehicle Registration & Drivers Licensing	72,702,458	478,975	72,606,485	1,191,230
Vehicle Inspection and Maintenance	2,595,960	0	2,596,328	0
Debt Repayment and Interest (Note D)	128,844,739	0	114,459,371	0
Service Centers	0	30,002,563	0	31,067,365
Congestion Mitigation Air Quality	0	506,940	0	2,632,145
Miscellaneous	<u>2,144,196</u>	<u>11,001,181</u>	<u>2,083,855</u>	<u>4,801,902</u>
Total State Operations	<u>\$ 1,059,946,846</u>	<u>\$ 712,014,570</u>	<u>\$ 1,047,072,039</u>	<u>\$ 753,591,576</u>
<u>Conservation Fund Transfers</u>	<u>\$ 20,085,825</u>	<u>\$ 0</u>	<u>\$ 20,680,038</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,713,765,362</u>	<u>\$ 945,711,079</u>	<u>\$ 1,703,303,421</u>	<u>\$ 963,873,585</u>
UNRESERVED FUND BALANCE	<u>\$ 219,123,384</u>	<u>\$ (980,770,190)</u>	<u>\$ 206,797,181</u>	<u>\$ (798,247,072)</u>

Statement of Operations and Condition Footnotes:

The Transportation Fund is a multi-purpose special revenue fund created to provide resources for transportation-related facilities and modes with revenues derived from users of transportation facilities. Transportation facilities and major highway projects are also funded with Revenue Bonds and General Obligation Bonds.

- A) Beginning with the FY 1997 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting expenditure amounts to include the incremental increase/decrease in encumbrances for the year. This reporting change impacts the opening and closing balances as well.
- B) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the State Treasury. Only those revenues not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2017, \$227.3 million was retained by the Trustee and in FY 2016, \$226.3 million was retained by the Trustee.
- C) FY 2017 Interfund Transfer - In amount includes a \$39.1 million General Fund transfer, \$27.3 million Petroleum Inspection Fund transfer and \$0.4 million Conservation Fund transfer; FY 2016 Transfer - In amount includes a \$38.0 million General Fund transfer, \$27.3 million Petroleum Inspection Fund transfer and \$0.4 million Conservation Fund transfer.
- D) 2015 Wisconsin Act 55 (2015-2017 Biennial Budget Bill) authorized the use of \$379.8 million in G.O. Bond proceeds funding for highway construction, railroad and harbor improvements. The authorizations are as follows: \$300.0 million for the Southeast WI Mega Projects, \$29.8 million for freight rail acquisitions and improvements, \$20.0 million for Major Interstate Bridges, \$16.8 million for High Cost Bridges, and \$13.2 million for harbor improvements. Debt Service for \$175.0 million of these G.O. Bonds will be funded by the General Fund. Additionally, 2015 Wisconsin Act 55 allowed the Department to request up to \$350.0 million in contingent G.O. Bond authority to be used for either Major Highway Development or State Highway Rehabilitation Projects.
- E) The amounts provided in the above exhibit exclude financial activity relating to General Obligation Bond funded projects, which are reimbursed by the Capital Improvement Fund. As a result, amounts in this exhibit vary from amounts reported in Exhibit A-2 of the Annual Fiscal Report.

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES

	For The Year Ended June 30, 2017		
	Total 2015 - 2016	Total 2016 - 2017	% Change
<u>Revenues</u>			
State Appropriations	\$ 993,552,714	\$ 1,016,888,445	2.3%
Tuition and Fees	1,421,020,397	1,467,879,673	3.3%
Federal Grants and Contracts	901,409,912	885,182,215	-1.8%
State, Local & Private Grants and Contracts	616,316,246	670,733,868	8.8%
Educational and Other Sources	731,753,471	733,775,803	0.3%
Auxiliary Enterprises	456,272,678	468,754,501	2.7%
Federal Appropriations	21,114,804	24,148,728	14.4%
Endowment Income	-3,312,558	52,936,577	-1698.1%
Hospitals	67,166,806	67,799,320	0.9%
TOTAL CURRENT FUNDS REVENUES	\$ <u>5,205,294,470</u>	\$ <u>5,388,099,130</u>	3.5%

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

<u>Expenditures</u>			
Educational and General			
Instruction	1,266,906,480	1,254,767,509	-1.0%
Research	974,033,846	1,011,313,394	3.8%
Public Service	308,822,554	307,257,869	-0.5%
Academic Support	423,292,255	424,343,313	0.2%
Farm Operations	17,929,632	18,031,053	0.6%
Student Services	463,826,702	466,373,648	0.5%
Institutional Support	319,852,230	309,441,039	-3.3%
Physical Plant	334,941,262	302,980,441	-9.5%
Financial Aid	383,796,037	391,255,561	1.9%
Total Educational and General	\$ 4,493,400,998	\$ 4,485,763,827	-0.2%
Auxiliary Enterprises	373,510,889	408,370,444	9.3%
Hospitals	60,287,361	63,303,082	5.0%
Mandatory Transfers			
Debt Service on Academic Facilities	190,832,395	222,331,989	16.5%
Debt Service on Self-Amortizing Facilities	129,981,421	133,437,316	2.7%
Total Mandatory Transfers	<u>320,813,816</u>	<u>355,769,305</u>	10.9%
TOTAL CURRENT FUNDS EXPENDITURES	\$ <u>5,248,013,064</u>	\$ <u>5,313,206,658</u>	1.2%

* The following expenditures have been omitted from this statement:

*Medicaid Lapse

* FY 16 = 12,987,074 | FY 17 = 11,495,316

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2016-2017 Expenditures

	Amount	%
Instruction	1,254,767,509	23.6%
Research	1,011,313,394	19.0%
Student Services	466,373,648	8.8%
Academic Support	424,343,313	8.0%
Auxiliary Enterprises	408,370,444	7.7%
Financial Aid	391,255,561	7.4%
Public Service	307,257,869	5.9%
Mandatory Transfers	355,769,304	6.7%
Physical Plant	302,980,441	5.7%
Institutional Support	309,441,039	5.8%
Hospitals	63,303,082	1.2%
Farm Operations	18,031,053	0.3%
	<u>5,313,206,657</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,313,206,657</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2016 - 2017

	Amount	%
Tuition and Fees	1,476,759,515	27.8%
State Appropriations	1,017,291,249	19.1%
Federal Grants and Contracts	861,094,732	16.2%
Educational and Other Sources	516,153,488	9.7%
Gift, Donations, Endowment Income	592,013,856	11.1%
Auxiliary Enterprises	751,207,515	14.0%
Hospitals	67,548,371	1.3%
Federal Appropriations	21,746,546	0.4%
State Grants and Contracts	9,391,385	0.3%
	<u>5,313,206,657</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,313,206,657</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
BUY LOCAL GRANTS	\$ 192,616	\$ 199,236	\$ 0	\$ 0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	3,027,200	3,027,200	0	0
FARMLAND PRESERVATION PLANNING GRANTS	(33,190)	45,196	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	5,711,900	5,711,900	0	0
CLEAN SWEEP GRANTS	744,210	734,383	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	9,642,736	9,717,915	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	6,742,523	20,972,063	0	0
TOTAL - INSURANCE, COMMISSIONER OF	6,742,523	20,972,063	0	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	(511)	(31,629)	0	0
TOTAL - PUBLIC SERVICE COMMISSION	(511)	(31,629)	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	0	305,711	0	0
FIRE DUES DISTRIBUTION	20,069,520	18,575,143	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	20,069,520	18,880,854	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	37,454,267	50,539,203	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
TRIBAL COLLEGE PAYMENTS	405,000	405,000	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	405,000	405,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,440,861,980	4,330,243,367	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	217,279	209,044	0	0
ADDITIONAL SPECIAL EDUCATION AID	8,419,611	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	8,587,832	8,589,800	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLMENT TRANSFER PAYMENTS	8,056,783	8,224,537	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,172,417	4,204,983	0	0
AID FOR PUPIL TRANSPORTATION	23,954,000	23,954,000	0	0
HIGH COST TRANSPORTATION AID	7,500,000	7,500,000	0	0
SUPPLEMENTAL AID	77,000	73,500	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	610,295	617,100	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,510,500	2,508,872	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
ROBOTICS LEAGUE PARTICIPATION GRANTS	250,000	0	0	0
STEM GRANTS	0	(3,928)	0	0
EDUCATOR EFFECTIVENESS EVALUATION SYSTEM	5,707,426	5,521,545	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	222,800	145,794	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	16,829,998	16,829,998	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	1,517,766	1,265,135	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,259,663	1,207,345	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,067,299	4,067,300	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	10,820,616	10,418,383	0	0
FEDERAL AIDS - LOCAL AID	0	0	700,485,009	651,449,051
CAREER AND TECHNICAL EDUCATION	0	(9,000)	0	0
SPECIAL NEEDS SCHOLARSHIP PROGRAM	2,578,800	0	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	1,750,000	1,050,000	0	0
SPARSITY AID	17,674,000	17,674,000	0	0
AID FOR SPECIAL EDUCATION TRANSITION GRANTS	99,999	0	0	0
SCHOOL LIBRARY AIDS	32,100,000	37,693,167	0	0
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	14,308	14,327	0	0
HEAD START SUPPLEMENT	6,241,456	5,761,912	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	109,059,500	108,934,500	0	0
AID FOR DEBT SERVICE	133,700	133,700	0	0
PER PUPIL AID	337,067,550	0	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	17,400	4,981	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	707,954	751,446
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIND	2,723,848	2,751,146	0	0
AID TO PUBLIC LIBRARY SYSTEMS	15,003,368	15,013,100	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	5,440,470,195	4,988,461,608	701,192,963	652,200,497
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	13,014	74,431	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	(1,379)	200,000	0	0
GRANTS FOR FORESTRY PROGRAMS	134,498	134,418	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	146,133	408,849	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
GRANTS TO MEET EMERGENCY FINANCIAL NEED	319,997	0	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	88,534,900	88,534,900	0	0
FEE REMISSIONS	0	3,017	0	0
GRANTS TO DISTRICT BOARDS	21,650,084	18,637,718	0	0
TRUCK DRIVER TRAINING	74,640	0	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	69,040	85,237	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	4,585,136	4,164,019
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	18,259,529	15,739,091
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	89,719	332,107
PROPERTY TAX RELIEF AID	406,000,000	406,000,000	0	0
VETERAN GRANT JOBS PILOT PROGRAM	500,000	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	517,748,661	513,860,872	22,934,383	20,235,217
TOTAL - EDUCATION	5,958,769,988	5,503,136,328	724,127,346	672,435,714

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	12,938,422	16,156,765	0	0
FINANCIAL ASSISTANCE	6,601,098	47,815,064	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	8,000,000	8,000,000	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	37,786,117	28,336,910
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	5,282,828	4,746,395	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	35,750,040	25,792,172	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	14,015,432	9,058,925
TOTAL - CLEAN WATER PROGRAM	68,572,387	102,510,396	51,801,549	37,395,835
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	117,129	119,320	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	7,396,027	6,309,657	0	0
SUMMER TRIBAL YOUTH PROGRAM	192,981	194,684	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	207,516	132,484	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS	98,320	32,514	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS GAS TAX PAYMENT	276,064	180,053	0	0
VENISON PROCESSING	(89,888)	208,711	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,386,000	1,386,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	495,000	495,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	396,000	396,000	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	1,344,165	2,936,459	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	5,328,865	6,457,500	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	148,470	214,411	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	112,200	112,200	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,237,500	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	566,200	616,200	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	396,000	396,000	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	65,216	80,258	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,410,120	1,404,902	0	0
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,523,734	1,510,878	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	395,795	414,053	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	2,898,737	1,863,267	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	4,875,751	5,114,915	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	2,108,189	2,232,377	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	1,353,960	2,623,755	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	768,201	771,753	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	17,334	23,605	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,279,100	1,590,620
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,890,546	1,341,855
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	3,443,977	3,376,760
RESOURCE AIDS - URBAN FORESTRY GRANTS	522,561	458,527	0	0
RESOURCE AIDS - DISTRIBUTION OF CLOSED ACREAGE FEES	6,000,000	0	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
ENVIRONMENTAL AIDS - NON-POINT SOURCE	(80,399)	(32,794)	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	196,400	196,400	0	0
BROWNFIELDS REVOLVING LOAN REPAYMENTS	400,000	1,747,920	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	(91,617)	1,276,233	0	0
ENVIRONMENTAL AIDS - NONPOINT SOURCE	100,000	100,000		
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,180,648	1,888,453	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	18,999,982	17,999,985	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	999,999	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	287,205	282,102	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,858,169	3,721,668	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	999,998	1,039,152
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	151,000	254,200
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	44,619	821,995
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	(380,019)	382,359	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	1,928,596	3,990,124	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	222,349	377,413	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	6,716,513	7,506,719	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	1,765,964	1,444,835	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	7,512,098	12,900,700	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	86,164,034	92,705,099	7,809,241	8,424,581
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	304,779	268,312	0	0
TOTAL - DEPARTMENT OF TOURISM	304,779	268,312	0	0
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,023,900	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,063,499	12,063,499	0	0
LIFT BRIDGE AIDS - STATE FUNDS	2,659,200	2,659,200	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	13,915,600	13,768,800	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	285,203	242,328	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	284,700	284,700	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	447,273	432,681	0	0
DISASTER DAMAGE AIDS - STATE FUNDS	1,860,759	2,731,389	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	24,480,737	24,417,445	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	3,280,007	5,091,092	0	0
CORRECTIONS OF TRANSPORTATION AID PAYMENTS	0	193,500	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	839,169	0	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	14,972,101	17,808,852
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	5,814,748	9,803,123
TRANSPORTATION AIDS TO COUNTIES, STATE FUNDS	98,400,200	98,400,200	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	321,260,500	321,260,500	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	64,193,900	64,193,900	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	16,868,000	16,868,000	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, STATE FUNDS	402,059	1,563,171	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, LOCAL FUNDS	10,311,915	3,406,036	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, FEDERAL FUNDS	0	0	3,040,071	17,482,196

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FUNDS	(176)	(6,155)	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	2,948	(1)	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	817,394	704,903	0	0
HARBOR ASSISTANCE - STATE FUNDS	722,704	1,534,136	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	9,307,411	10,745,162	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	7,071,751	15,800,338	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	6,908,980	4,226,372	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	15,175,234	8,957,419	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	666,983	3,271,145	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	8,219,381	4,049,426	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	18,146,261	11,050,379	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	61,874,499	14,679,044	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	18,924,480	13,545,541	0	0
SAFE ROUTES TO SCHOOL- LOCAL FUNDS	0	0	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	(10,400)	5,366
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	37,098,175	30,192,199
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	21,387,601	30,984,519
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	49,671,324	54,404,561
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	450,000	702,500	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	720,864,471	657,860,552	131,973,620	160,680,816
TOTAL - ENVIRONMENTAL RESOURCES	875,905,670	853,344,359	191,584,410	206,501,232
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS	4,617,720	4,885,673	0	0
COMMUNITY INTERVENTION PROGRAM	0	1,030,392	0	0
COMMUNITY YOUTH AND FAMILY AIDS	(1,597,148)	43,582,606	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	0	1,087,950	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	3,020,572	50,586,621	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	333,885	333,869	0	0
RADON AIDS	26,700	26,700	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	222,700	222,700	0	0
INDIAN MENTAL HEALTH PLACEMENT	250,000	250,000	0	0
CEMETERY, FUNERAL AND BURIAL EXPENSES PROGRAM	10,062,689	6,277,919	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	21,969,215	12,145,562	0	0
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM ADMINISTRATION	19,931,660	8,529,677	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	676,597	543,578	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	33,015,008	50,471,574
FEDERAL AID; FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM	0	0	25,074,076	27,365,562
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	491,627	(444,878)	0	0
LONG-TERM CARE PROGRAMS	80,321,200	84,065,399	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
INITIATIVES FOR COORDINATED SERVICES	2,501,579	2,599,099	0	0
MENTAL HEALTH TREATMENT SERVICES	1,528,709	5,558,346	0	0
CRISIS INTERVENTION TRAINING GRANTS	125,000	125,000	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	921,081	999,945	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	724,499	146,086	0	0
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	6,189,700	2,924,871
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	344,986	325,766	0	0
MOBILE CRISIS TEAM GRANTS	351,386	32,526	0	0
COMMUNITY SUPPORT PROGRAMS AND PSYCHOSOCIAL SERVICES	0	1,878,165	0	0
GRANTS FOR COMMUNITY PROGRAMS	8,522,323	7,193,248	0	0
FEDERAL AID; COMMUNITY AIDS	0	0	51,861,840	48,689,750
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	204,112,098	191,927,899	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	5,703,368	4,635,035	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	5,847,231	6,051,645
INTERAGENCY AND INTRA-AGENCY - LOCAL ASSISTANCE	410,124	415,310	0	0
GRANTS FOR COMMUNITY PROGRAMS	125,174	128,339	0	0
INSPECTOR GENERAL; LOCAL ASSISTANCE	492,688	422,409	0	0
INSPECTOR GENERAL; FEDERAL PROGRAM OPERATIONS	0	0	1,453,522	642,146
TOTAL - DEPARTMENT OF HEALTH SERVICES	360,149,288	328,337,699	123,441,378	136,145,548
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	985,700	985,700	0	0
CHILDREN AND FAMILY AIDS PAYMENTS	25,658,600	29,359,100	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	7,296,700	8,212,982	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	13,666,015	12,004,784
FEDERAL AID; CHILDREN AND FAMILY AIDS	0	0	36,083,451	32,276,670
INTERAGENCY AND INTRA-AGENCY TRIBAL PLACEMENTS	395,000	357,252	0	0
FEDERAL PROJECT LOCAL ASSISTANCE	0	0	1,627,084	812,897
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	625,200	625,200	0	0
COMMUNITY YOUTH AND FAMILY AIDS	85,643,743	45,032,794	0	0
COMMUNITY INTERVENTION PROGRAM	3,025,336	2,676,869	0	0
CHILD SUPPORT LOCAL ASSISTANCE	8,420,315	8,731,062	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	56,156,144	58,572,408
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	132,350,594	96,280,959	107,532,694	103,666,760
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	0	(32,118)	0	0
YOUTH SUMMER JOBS PROGRAMS	0	393,245	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	0	361,127	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
DEPARTMENT OF JUSTICE				
DRUG COURTS	441,849	366,984	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	717,900	717,900	0	0
COUNTY LAW ENFORCEMENT SERVICES	490,000	490,000	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	695,000	695,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,357,146	4,360,061	0	0
FEDERAL AID, LOCAL ASSISTANCE	0	0	3,994,801	3,394,629
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	631,200	631,200	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRESENTENCING ASSESSMENTS	2,246,563	2,175,884	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT GRANTS	1,224,900	1,224,900	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; JUSTICE INFORMATION FEE	996,037	1,074,438	0	0
ALTERNATIVES TO PROSECUTION	2,000,000	0	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	1,415,408	2,038,557	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENERAL SERVICES	5,604,948	5,655,674	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	748,900	748,900	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	20,398,389	11,089,362
TOTAL - DEPARTMENT OF JUSTICE	21,569,851	20,179,497	24,393,189	14,483,990
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	748,965	595,815	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,247,400	0	0
EMERGENCY RESPONSE EQUIPMENT	416,999	416,988	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	1,031,157	1,043,922	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	8,436,833	6,689,721
FEDERAL AID - HOMELAND SECURITY	0	0	3,603,479	4,269,937
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	462,100	462,017	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	3,906,621	3,766,141	12,040,312	10,959,658
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	306,807	305,011	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	306,807	305,011	0	0
DEPARTMENT OF VETERANS AFFAIRS				
GRANTS TO COUNTIES	66,197	75,990	0	0
GRANTS TO LOCAL GOVERNMENTS	0	150,000	0	0
COUNTY GRANTS	297,885	308,456	0	0
COUNTY GRANTS	297,885	308,456	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	661,966	842,903	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	521,965,698	500,659,958	267,407,573	265,255,956

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	136,571,654	89,678,247
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	5,003,013	3,280,585	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	21,948,201	2,717,928	0	0
FEDERAL E-RATE AID	0	0	10,534,897	6,363,157
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	9,752,254	9,098,132	0	0
HOUSING PROGRAM SERVICES; OTHERS	242	6,952	0	0
HOUSING PROGRAM SERVICES	220,277	169,661	0	0
FEDERAL AID; LOCAL ASSISTANCE	0	0	35,858,842	19,197,224
TOTAL - DEPARTMENT OF ADMINISTRATION	37,487,188	15,836,458	182,965,393	115,238,629
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	0	44,586
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	0	44,586
ELECTIONS COMMISSION				
RECOUNT FEES	1,992,218	0	0	0
TOTAL - ELECTIONS COMMISSION	1,992,218	0	0	0
DEPARTMENT OF REVENUE				
INVESTMENT AND LOCAL IMPACT FUND	0	203,612	0	0
TOTAL - DEPARTMENT OF REVENUE	0	203,612	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	39,479,406	16,040,069	182,965,393	115,283,215
JUDICIAL				
CIRCUIT COURTS				
CIRCUIT COURT COSTS	24,676,704	0	0	0
COURT INTERPRETER FEES		860,588	0	0
CIRCUIT COURT SUPPORT PAYMENTS		18,552,200	0	0
GUARDIAN AD LITEM FEES		4,691,100	0	0
COURT INTERPRETER	232,700	232,700	0	0
TOTAL - CIRCUIT COURTS	24,909,404	24,336,588	0	0
TOTAL - JUDICIAL	24,909,404	24,336,588	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,698	58,145,698	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	689,767,989	696,413,110	0	0
STATE AID; TAX EXEMPT PROPERTY	89,720,015	86,449,160	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	72,881,848	72,848,186	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	53,992,329	51,008,381	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	1,001,350,330	895,437,079	0	0
LOTTERY AND GAMING CREDIT	183,154,845	157,829,226	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	195,395	257,606	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,167,792,649	2,036,972,645	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	4,185,345	3,466,679	0	0
TRANSFER TO LOCAL EXPOSITION DISTRICT	8,000,000	0	0	0
PAYMENT TO BRADLEY CENTER SPORTS AND ENTERTAINMENT CORPORATION		9,686,208	0	0
TERMINAL TAX DISTRIBUTION	1,840,994	1,866,575	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	14,026,339	15,019,462	0	0
TOTAL - GENERAL APPROPRIATIONS	2,181,818,987	2,051,992,107	0	0
GRAND TOTAL	\$ 9,640,303,420	\$ 9,000,048,612	\$ 1,366,084,722	\$ 1,259,476,116

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2016 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	\$ (75,022)	\$ 0	\$ 0	\$ 0
ANIMAL DISEASE INDEMNITIES	0	298,770	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	406,400	406,400	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	20,100	0	0
DAIRY INDUSTRY PROMOTION	(35,754)	173,030	0	0
DAIRY PROCESSING PLANT GRANT PROGRAM	191,364	199,999	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	93,900	93,900	0	0
GRAZING LANDS CONSERVATION	0	0	0	0
SOIL AND WATER MANAGEMENT AIDS	2,453,000	2,353,792	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	572,171	828,321	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	3,626,159	4,374,311	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	9,060,811	9,433,037	0	0
SPECIFIED PAYMENTS & LOSSES	3,973,724	4,121,616	0	0
TOTAL - INSURANCE, COMMISSIONER OF	13,034,535	13,554,653	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	303,626	110,841	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	3,632,105	3,966,888	0	0
BROADBAND EXPANSION GRANTS	1,290,475	1,500,000	0	0
TOTAL - PUBLIC SERVICE COMMISSION	5,226,206	5,577,729	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
PRIVATE ON-SITE WASTEWATER TREATMENT SYSTEM REPLACEMENT AND REHABILITATION	813,045	1,550,174	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	813,045	1,550,174	0	0
TOTAL - COMMERCE	22,699,946	25,056,868	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	26,136,531	26,441,985	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL COLLEGE STUDENTS	18,856,466	18,959,416	0	0
DENTAL EDUCATION CONTRACT	1,733,000	1,672,345	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	8,383,173	5,178,497	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,496,700	6,496,700	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	60,970,084	55,697,143	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	817,181	818,999	0	0
WISCONSIN COVENANT SCHOLARS GRANT	7,978,325	11,515,469	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	2,919,595	2,899,528	0	0
MINORITY TEACHER LOANS	21,080	15,000	0	0
HANDICAPPED STUDENT GRANTS	84,884	94,165	0	0
TALENT INCENTIVE GRANTS	3,816,532	3,603,531	0	0
LOAN PROGRAM FOR TEACHERS & ORIENTATION AND MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	56,500	96,601	0	0
NURSING STUDENT LOAN PROGRAM	432,050	427,234	0	0
TECHNICAL EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	744,036	513,120	0	0
GIFTS AND GRANTS	4,810,949	3,601,284	0	0
INDIAN STUDENT ASSISTANCE	628,381	700,358	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	438,629	434,838	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	(1,554)	1,554
TEACHER LOAN PROGRAM	98,328	0	0	0
TOTAL - HIGHER EDUCATION AIDS BOARD	145,422,424	139,166,213	(1,554)	1,554
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	84,500	84,500	0	0
TOTAL - HISTORICAL SOCIETY	84,500	84,500	0	0
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	1,926,600	1,926,600	0	0
FAMILY MEDICINE & PRACTICE	4,611,400	4,611,400	0	0
TOTAL - MEDICAL COLLEGE	6,538,000	6,538,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
CHARTER SCHOOLS	61,622,888	71,264,859	0	0
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	40,391,953	33,464,137	0	0
MILWAUKEE PARENT CHOICE PROGRAM	200,577,404	197,250,376	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	434,200	434,199	0	0
ADULT LITERACY GRANTS	82,696	80,925	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION				
OR MASTER EDUCATOR LICENSURE	2,209,087	2,166,660	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	63,300	63,300	0	0
PRECOLLEGE SCHOLARSHIPS	1,931,500	1,843,496	0	0
TEACH FOR AMERICA	500,000	500,000	0	0
MILWAUKEE PUBLIC MUSEUM	42,200	42,200	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	61,869,451	62,771,366
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	307,930,228	307,185,152	61,869,451	62,771,366

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
UNIVERSITY OF WISCONSIN SYSTEM				
GRANTS TO MEET EMERGENCY FINANCIAL NEED	45,894	0	0	0
DISCOVERY FARMS	249,800	249,800	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	320,405	274,355	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS	266,702	233,298	0	0
TOTAL - UNIVERSITY OF WISCONSIN	882,801	757,453	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
GIFTS & GRANTS	22,587	30,014	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,079,997	1,097,309
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	592,466	593,916	0	0
STUDENT PROTECTION	19,557	128,519	0	0
CLOSED SCHOOLS, PRESERVATION OF STUDENT RECORDS	0	12,100	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	634,609	764,550	1,079,997	1,097,309
TOTAL - EDUCATION	461,492,563	454,495,868	62,947,894	63,870,228
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,189	36,200	0	0
RESOURCE AIDS - FORESTRY	(26,936)	(0)	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	32,950	34,341	0	0
RESOURCE AIDS - FOREST GRANTS	803,265	950,000	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	175,172	183,162	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	27,000	27,000	0	0
PETROLEUM STORAGE ENVIRONMENTAL REMOVAL OF UNDERGROUND PETROLEUM	5,362,301	5,525,587	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	97,692	115,585	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	440,993	529,095	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	6,942,016	7,474,570	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
DEPARTMENT OF TOURISM				
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	160,000	0	0
PAYMENTS TO THE WPGA JUNIOR	9,713	11,926	0	0
STATE AID FOR THE ARTS	359,300	373,100	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	651,608	647,668
TOTAL - DEPARTMENT OF TOURISM	670,613	686,626	651,608	647,668
DEPARTMENT OF TRANSPORTATION				
TRIBAL ELDERLY TRANSPORTATION GRANTS	247,500	247,500	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	522,360	103,053	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	388,088	6,744	0	0
PARATRANSIT AIDS	2,750,000	2,750,000	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	2,460,895	(107,354)
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	4,366,182	2,132,220	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,110,331	2,112,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	142,263	249,115	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	46,234	(1,015,409)	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	731,272	501,156	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	2,591,843	2,807,634
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	9,187,458	10,525,852	0	0
FREIGHT RAIL PRESERVATION	0	4,583,070	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	2,012,673	1,479,808	0	0
PAYMENTS TO WISCONSIN LOINS FOUNDATION	6,600	6,350	0	0
PAYMENTS TO WISCONSIN TROUT UNLIMITED	9,025	7,800	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	22,519,985	23,689,260	5,052,738	2,700,280
TOTAL - ENVIRONMENTAL RESOURCES	30,132,613	31,850,456	5,704,346	3,347,948
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	30,878,872	30,929,441	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	197,798	198,000	0	0
AMERICAN INDIAN REINTEGRATION PROGRAM	48,125	50,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	832,943	910,424	0	0
JUVENILE RESIDENTIAL AFTERCARE	4,083,440	5,994,553	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	36,041,177	38,082,417	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	766,600	995,000	0	0
CHILDREN'S TRUST FUND; GIFTS AND GRANTS	46,422	0	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	769,854	685,933	0	0
INTERAGENCY PROGRAMS	89,210	300,000	0	0
FEDERAL PROJECT OPERATIONS	0	0	0	0
FEDERAL PROJECT AIDS	0	0	504,187	509,096
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,672,086	1,980,933	504,187	509,096
DEPARTMENT OF HEALTH SERVICES				
GENERAL AIDS AND LOCAL ASSISTANCE	518,798	520,221	0	0
RURAL HEALTH DENTAL CLINICS	895,500	879,525	0	0
FOOD DISTRIBUTION GRANTS	286,585	288,000	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	557,151	352,095	0	0
WELL WOMAN PROGRAM	1,842,474	2,068,253	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN IMMUNODEFICIENCY VIRUS	5,840,996	4,587,475	0	0
FAMILY PLANNING	1,666,455	1,741,749	0	0
PREGNANCY COUNSELING	63,346	69,097	0	0
STATEWIDE POISON CONTROL PROGRAM	382,500	382,500	0	0
COMMUNITY HEALTH SERVICES	5,416,300	5,465,308	0	0
DENTAL SERVICES	2,972,430	2,970,885	0	0
EMERGENCY MEDICAL SERVICES; AIDS	1,954,553	1,960,000	0	0
MINORITY HEALTH	128,047	118,146	0	0
GRANTS TO ESTABLISH GRADUATE MEDICAL TRAINING PROGRAMS CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	1,460,876	1,446,156	0	0
	2,998,283	2,148,576	0	0
PAYMENTS TO DONATE LIFE WISCONSIN	19,165	(19,165)	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	19,970	19,864	0	0
AMERICAN INDIAN HEALTH PROJECTS	94,119	98,320	0	0
FEDERAL PROGRAM AIDS	0	0	98,794,150	101,470,517
FEDERAL PROJECT AIDS	0	0	55,731,773	28,220,977
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	135,871	66,185	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	80,662	64,699	0	0
LOW-INCOME DENTAL CLINICS	800,051	842,042	0	0
CLINIC AIDS	66,800	66,800	0	0
WORKPLACE WELLNESS PROGRAM GRANTS	32,970	20,539	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	887,310	876,278	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	155,356	156,230	0	0
TOBACCO USE CONTROL GRANTS	5,789,590	4,033,975	0	0
FEDERAL BLOCK GRANT AIDS	0	0	8,233,362	2,122,627
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL & COMM SUP SERVICES	12,012,051	12,363,000	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	158,787,355	154,139,562	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
MEDICAL ASSISTANCE PROGRAM BENEFITS	1,578,073,235	1,282,332,171	0	0
DISEASE AIDS	3,282,108	3,226,904	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S		604,554,935	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	9,740,285	18,241,755	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	61,302,435	66,440,334	0	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	12,763,998	17,180,841
BADGERCARE PLUS BASIC PLAN; BENEFITS AND ADMINISTRATION	0	(9,907)	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	734,529	703,478	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	820,242,619	606,919,204	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	14,506,623	10,594,634	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	63,239,741	73,883,800	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	61,523,300	27,000,000	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	0	1,162,167,497
FEDERAL AID; MEDICAL ASSISTANCE	0	0	3,920,980,413	2,673,225,130
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	1,013,682,470	928,668,300
DISABILITY DETERMINATION AIDS	0	0	10,853,565	11,653,864
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	886,954,488	947,770,411
DEPARTMENT OF CHILDREN AND FAMILIES PAYMENTS FOR SSI	0	29,417,879	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	4,112,437	4,823,765	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	38,482,011	9,622,063	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	273,119,039	198,102,084	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	704,594,769	550,488,762	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	241,951,351	257,773,825	0	0
MEDICAL ASSISTANCE TRUST FUND	366,551,688	329,691,392	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	357,582	0	0
INDIAN AIDS	241,999	220,938	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	445,499	450,263	0	0
CHILD PSYCHIATRY CONSULTATION	500,000	388,570	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	1,799,221	666,597
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	3,916,556	4,091,785
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,375	131,400	0	0
RESPIRE CARE	192,605	197,620	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	13,210,267	13,147,133	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	162,423	77,802	0	0
PURCHASED SERVICES FOR CLIENTS	92,634	87,993	0	0
INDEPENDENT LIVING CENTERS	1,008,949	1,017,700	0	0
GUARDIANSHIP GRANT PROGRAM	100,000	100,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	445,500	445,500	0	0
INDEPENDENT LIVING CENTER GRANTS	600,000	600,000	0	0
BENEFIT SPECIALIST PROGRAM	2,449,699	2,480,900	0	0
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	0	(109,333)
TOTAL - DEPARTMENT OF HEALTH SERVICES	4,468,260,385	4,292,198,488	6,013,709,996	5,877,129,214
DEPARTMENT OF CHILDREN AND FAMILIES				
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	53,924,868	54,039,000	0	0
TRIBAL FAMILY SERVICES GRANTS	1,271,900	1,271,900	0	0
BRIGHTER FUTURES GRANTS - GPR	864,900	864,900	0	0
FOSTER AND FAMILY-OPERATED GROUP HOME PARENT INSURANCE	36,508	30,000	0	0
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	0	1,668,256	0	0
ADOPTION SERVICE CONTRACTS	2,351,671	2,173,000	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	16,203,507	17,638,700	0	0
DOMESTIC ABUSE GRANTS	12,434,600	7,434,600	0	0
OUT OF HOME PLACEMENT COSTS	42,966,774	41,910,983	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	3,582,309	4,507,259	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	577,454	495,137	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; BRIGHTER FUTURE INITIATIVE	865,000	858,249	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	20,101,300	20,101,300	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; AGENCY AIDS	2,955,617	2,811,210	0	0
FEDERAL PROGRAM AIDS	0	0	13,973,602	14,742,018
FEDERAL PROJECT AIDS	0	0	2,685,974	3,129,286
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	42,716,724	43,212,594
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	1,211,216	929,367
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	10,792,893	16,156,764
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	83,555	0	0	0
LITERACY IMPROVEMENT AIDS	23,600	23,600	0	0
SERVICES FOR SEX-TRAFFICKING VICTIMS	1,317,371	0	0	0
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	50,000	0	0
SKILLS ENHANCEMENT GRANTS	250,000	239,084	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	131,077,000	131,076,999	0	0
JOB ACCESS LOAN REPAYMENTS	584,924	609,919	0	0
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	8,574,709	7,053,606
FEDERAL BLOCK GRANT AIDS	0	0	122,325,498	120,287,355
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	4,522,067	4,077,957
CHILD SUPPORT TRANSFERS	9,588,969	6,305,288	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	3,260,015	2,341,804	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	961,034,502	961,570,561	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-17	FY-16	FY-17	FY-16
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	219,984,969	208,457,491
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY AIDS; INCOME AUGMENTATION SERVICES RECEIPTS	832,003	5,752,264	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,304,227,445	1,301,763,114	426,787,652	418,046,437
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	202,719	420,901
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	202,719	420,901
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	372,539	0	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	200,600	200,599	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	0	1,156,320	0	0
WORKFORCE TRAINING PROGRAM; GRANTS	5,224,180	42,566,973	0	0
APPRENTICESHIP COMPLETION AWARD PROGRAM	0	96,973	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	68,472,577	86,066,505
UNINSURED EMPLOYERS FUND; PAYMENTS	1,530,581	3,073,612	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	5,462,691	2,033,200	0	0
STATE PROGRAM OPERATIONS	29,847	15,582	0	0
STATE TITLE 1B OPERATIONS	6,546,210	6,381,081	0	0
STATE PROGRAM AIDS	22,696	32,864	0	0
STATE TITLE 1B AIDS	9,890,552	8,171,019	0	0
SUPERVISED BUSINESS ENTERPRISE	131,336	115,670	0	0
FEDERAL PROJECT AIDS	0	0	5,023,627	4,918,934
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	313,374	314,900	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	29,724,604	64,158,792	73,496,204	90,985,439
DEPARTMENT OF JUSTICE				
SHOT SPOTTER PROGRAM	175,000	175,000	0	0
YOUTH DIVERSION PROGRAM	672,400	671,001	0	0
AWARDS FOR VICTIMS OF CRIMES	2,388,100	2,388,100	0	0
COURT APPOINTED SPECIAL ADVOCATES	80,000	80,000	0	0
CHILD ADVOCACY CENTERS	238,000	238,000	0	0
CRIME VICTIM RESTITUTION	0	400,000	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,008,040	368,363
TOTAL - DEPARTMENT OF JUSTICE	3,553,500	3,952,101	1,008,040	368,363
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	6,428,572	6,279,979	0	0
MILITARY FAMILY RELIEF	90,877	82,718	0	0
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	85,690	0
STATE DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	364,851	424,060	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	6,901,200	6,803,656	85,690	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	171,475	178,200	0	0
AMERICAN INDIAN GRANTS	45,416	36,932	0	0
SUBSISTENCE GRANTS	76,568	130,771	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	256,205	258,174	0	0
VETERANS ASSISTANCE	418,471	364,977	0	0
MILITARY FUNERAL HONORS	348,175	324,500	0	0
VETERANS TRANSPORTATION GRANT	220,000	220,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	385,181	255,065	0	0
LOAN EXPENSES	8,704	11,469	0	0
RETRAINING ASSISTANCE PROGRAM	30,554	87,269	0	0
ASSISTANCE TO NEEDY VETERANS AND VETERAN START-UP BUSINESSES	180,264	218,569	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	2,141,014	2,085,926	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	5,852,521,410	5,711,025,428	6,515,794,488	6,387,459,449
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
AMERICAN INDIAN ECONOMIC DEVELOPMENT	78,800	79,500	0	0
PAYMENT OF QUALIFIED HIGHER EDUCATION	752,855	702,025	0	0
DIESEL TRUCK IDLING REDUCTION	1,000,000	999,905	0	0
LOW-INCOME ASSISTANCE GRANTS	97,773,030	89,968,455	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	1,963,239	1,992,373	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; GIFTS AND GRANTS	0	5,390	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	4,652,766	5,213,400
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	5,016,015	5,015,985	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	625,322	629,650	0	0
CHILD ADVOCACY CENTERS	0	0	0	0
HOUSING GRANTS AND LOANS	5,804,371	119,408	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,674,705	1,074,973	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	42,200	42,200	0	0
FUNDING FOR THE HOMELESS	16,000	(1,000)	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	15,582,644	11,054,079
TOTAL - DEPARTMENT OF ADMINISTRATION	114,746,536	100,628,864	20,235,411	16,267,479
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	131,354	186,087	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	131,354	186,087	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	0	(1,093)	0	0
GRANTS FOR LITERACY AND EARLY	0	(3,094)	0	0
TOTAL - OFFICE OF THE GOVERNOR	0	(4,187)	0	0
DEPARTMENT OF REVENUE				
PRIZES	362,966,128	372,558,701	0	0
TOTAL - DEPARTMENT OF REVENUE	362,966,128	372,558,701	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	477,844,018	473,369,464	20,235,411	16,267,479
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-17	FY-16	FY-17	FY-16
CLAIM OF RIGHT CREDIT	217,573	132,449	0	0
HOMESTEAD TAX CREDIT	95,425,053	99,877,443	0	0
FARMLAND PRESERVATION CREDIT	6,426	1,074,034	0	0
BUSINESS DEVELOPMENT CREDIT	615,110	0	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	41,276,463	34,918,847	0	0
ENTERPRISE ZONE JOBS CREDIT	23,399,093	47,829,447	0	0
EARNED INCOME TAX CREDIT	29,594,813	34,174,113	0	0
FILM PRODUCTION SERVICES CREDIT	0	2,899	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	29,550,515	28,493,219	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	0	169	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	17,694,722	18,411,027	0	0
MEAT PROCESSING FACILITY INVESTMENT CREDIT	0	(2,323)	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT; DAIRY CO-OPS	1,474	485	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	69,700,000	67,600,000	0	0
JOBS TAX CREDIT	10,575,168	6,533,284	0	0
FOOD PROCESSING PLANT AND FOOD WAREHOUSE INVESTMENT CREDIT	0	70,984	0	0
WOODY BIOMASS HARVESTING AND PROCESSING CREDIT	0	100,015	0	0
FARMLAND TAX RELIEF CREDIT	1,494	895	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	318,057,904	339,216,987	0	0
MISCELLANEOUS APPROPRIATIONS				
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	2,173,460	2,016,268	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	2,173,460	2,016,268	0	0
TOTAL - GENERAL APPROPRIATIONS	320,231,365	341,233,254	0	0
GRAND TOTAL	\$ 7,164,921,913	\$ 7,037,031,339	\$ 6,604,682,140	\$ 6,470,945,105

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2016 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

State of Wisconsin
Exhibit A
Operations by Function, Agency and Program, FY2017

State of Wisconsin
Exhibit A
Summary of 2016-17 Operations by Function, Agency and Program

Function Fund/Source	7/01/16				Expenditures				6/30/17	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances		
Commerce										
General GPR	3,742.88	42,768,109.08	38,192,563.37	582,110.08	3,186,625.97	41,961,299.42	1,468,159.80	2,978.64		
General PR	56,517,743.92	264,363,745.75	128,640,927.71	1,116,671.32	20,069,008.26	149,826,607.29	-2,109,815.89	173,471,496.76		
General PRF	18,352,665.72	21,547,618.72	17,229,052.99	0.00	0.00	17,229,052.99	305,875.36	22,677,193.68		
Segregated SEG	1,462,392,290.75	138,326,071.82	45,481,450.21	21,001,164.19	14,198,632.72	80,681,247.12	10,357,257.20	1,510,017,434.22		
Totals	1,537,266,443.27	467,005,545.37	229,543,994.27	22,699,945.59	37,454,266.95	289,698,206.81	10,021,476.47	1,706,169,103.30		

Education										
General GPR	20,384,123.54	7,668,979,757.72	1,115,818,586.69	454,143,087.83	5,894,830,571.71	7,464,792,246.23	237,536,131.61	16,804,603.45		
General PR	1,007,203,282.19	3,498,425,764.36	3,422,410,800.88	6,512,567.72	13,451,759.34	3,442,375,127.94	5,831,976.96	1,060,081,428.43		
General PRF	184,919,250.88	2,463,093,788.97	1,674,543,333.11	62,947,894.30	724,127,346.16	2,461,618,573.57	13,949,093.98	175,116,311.37		
Segregated SEG	281,979,168.75	90,238,464.70	30,714,837.11	836,906.96	50,487,657.04	82,039,401.11	710,774.92	289,537,551.05		
Totals	1,494,485,825.36	13,720,737,775.75	6,243,487,557.79	524,440,456.81	6,682,897,334.25	13,450,825,348.85	258,027,977.47	1,541,539,894.30		

Environmental Resources										
General GPR	3,237,026.15	245,929,863.62	210,082,408.61	476,000.00	27,735,096.75	238,293,505.36	9,977,992.19	2,501,161.17		
General PR	39,210,831.68	63,171,437.83	50,450,180.49	457,737.50	1,689,168.75	52,597,086.74	572,239.26	49,421,245.05		
General PRF	-6,782,797.10	29,506,708.86	27,725,417.58	651,608.00	1,195,617.29	29,572,642.87	114,559.28	-5,599,037.15		
Segregated SEG	153,224,255.54	2,471,546,117.72	1,229,533,697.15	29,518,875.10	846,519,317.13	2,105,571,889.37	782,669,295.28	42,047,904.25		
Segregated SEG F	-132,053,980.22	684,575,894.00	711,634,821.62	5,052,738.10	190,388,792.39	907,076,352.11	-31,157,078.05	-322,964,116.29		
Totals	56,835,336.05	3,494,730,022.03	2,229,426,525.45	36,156,958.70	1,067,527,992.30	3,333,111,476.45	762,177,007.96	-234,592,842.97		

Human Relations and Resources										
General GPR	99,638,347.22	5,503,518,672.74	1,545,782,620.16	3,144,194,744.16	490,872,010.01	5,180,849,374.34	405,311,422.67	32,754,456.98		
General PR	141,539,791.52	1,813,442,802.34	657,133,720.95	1,116,033,891.05	30,035,738.88	1,803,203,350.88	9,280,363.89	149,513,786.80		
General PRF	-377,141,585.58	7,673,411,665.77	576,146,226.39	6,515,794,488.26	267,407,573.28	7,359,348,287.92	4,521,596.34	-52,373,777.02		
Segregated SEG	-985,747,365.29	1,861,249,132.25	48,876,013.81	1,759,383,226.06	1,057,869.27	1,809,317,109.14	36,606,397.60	-969,819,755.87		
Segregated SEG F	16,538.84	1,171,696.37	1,180,171.76	0.00	0.00	1,180,171.76	-3,710.00	11,773.45		
Totals	-1,121,694,273.29	16,852,793,969.47	2,829,118,753.07	12,535,406,349.52	789,373,191.44	16,153,898,294.03	455,716,070.50	-839,913,515.66		

State of Wisconsin
Exhibit A
Summary of 2016-17 Operations by Function, Agency and Program

Function Fund/Source	7/01/16		Expenditures				6/30/17	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	3,542,693.87	988,812,896.02	433,730,515.70	9,615,867.78	0.00	443,346,383.48	549,716,759.53	0.00
General PR	-50,997,072.02	431,033,219.64	387,690,915.07	94,800.00	29,727,151.70	417,512,866.77	23,388,064.79	-49,263,445.91
General PRF	48,746,538.75	185,125,350.94	11,261,519.06	20,235,410.87	182,965,392.60	214,462,322.53	-12,414,629.30	37,187,453.51
Segregated SEG	117,943,546,718.32	16,064,086,298.27	7,607,911,117.24	468,133,349.80	9,752,254.20	8,085,796,721.24	25,668,039.49	125,896,728,560.48
Segregated SEGF	4,913,490.29	380,270.86	1,694,563.74	0.00	0.00	1,694,563.74	0.00	3,599,197.41
Totals	117,949,752,369.21	17,669,438,035.74	8,442,288,630.81	498,079,428.45	222,444,798.50	9,162,812,857.76	586,358,234.51	125,888,251,765.50

Judicial								
General GPR	1,081,360.09	124,106,100.00	99,738,984.72	0.00	24,676,703.99	124,415,688.71	771,771.38	0.00
General PR	3,024,847.73	14,904,913.87	13,758,643.14	0.00	232,700.00	13,991,343.14	8,334.54	3,934,251.19
General PRF	81,047.12	549,811.58	619,232.57	0.00	0.00	619,232.57	0.00	11,626.13
Segregated SEG	58,022.62	174,869.60	215,207.09	0.00	0.00	215,207.09	0.00	17,685.13
Totals	4,245,277.56	139,735,695.05	114,332,067.52	0.00	24,909,403.99	139,241,471.51	780,105.92	3,963,562.45

Legislative								
General GPR	2,556,589.47	74,072,800.00	66,785,520.19	0.00	0.00	66,785,520.19	12,590,083.99	0.00
General PR	-804,737.18	2,796,987.53	1,788,746.84	0.00	0.00	1,788,746.84	119.04	203,443.99
Totals	1,751,852.29	76,869,787.53	68,574,267.03	0.00	0.00	68,574,267.03	12,590,203.03	203,443.99

General Appropriations								
General GPR	1,976,513.65	2,398,658,143.85	103,923,273.38	250,529,870.74	1,942,635,425.12	2,297,088,569.24	103,375,766.26	170,322.00
General PR	-3,679,225.65	72,831,032.91	287,346.91	69,700,000.00	0.00	69,987,346.91	-45,000.00	-790,539.65
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Segregated SEG	8,310,255.15	1,109,566,246.61	866,530,116.78	1,494.00	239,183,562.17	1,105,715,172.95	3,742,216.35	8,419,112.46
Totals	7,015,843.15	3,581,055,423.37	970,740,737.07	320,231,364.74	2,181,818,987.29	3,472,791,089.10	107,072,982.61	8,207,194.81

State of Wisconsin
 Exhibit A
 Summary of 2016-17 Operations by Function, Agency and Program

Function Fund/Source	7/01/16			Expenditures			6/30/17	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Building Programs								
General PR	-13,572.44	0.00	0.00	0.00	0.00	0.00	0.00	-13,572.44
Segregated SEG	127,259,229.88	1,221,375,991.53	920,645,581.63	0.00	0.00	920,645,581.63	0.00	427,989,639.78
Totals	127,245,657.44	1,221,375,991.53	920,645,581.63	0.00	0.00	920,645,581.63	0.00	427,976,067.34

Totals - All Functions								
General GPR	132,420,396.87	17,046,846,343.03	3,614,054,472.82	3,859,541,680.59	8,383,936,433.55	15,857,532,586.96	1,320,748,087.42	52,233,522.24
General PR	1,192,001,889.75	6,160,969,904.24	4,662,161,281.99	1,193,915,667.59	95,205,526.93	5,951,282,476.50	36,926,282.59	1,386,558,094.22
General PRF	-131,416,580.21	10,373,234,944.84	2,307,524,781.70	6,599,629,401.43	1,175,695,929.33	10,082,850,112.46	6,476,495.66	177,428,070.52
Segregated SEG	118,991,022,575.72	22,956,563,192.51	10,749,908,021.02	2,278,875,016.10	1,161,199,292.53	14,189,982,329.65	859,753,980.84	127,204,938,131.51
Segregated SEGF	-127,123,951.09	686,127,861.23	714,509,557.12	5,052,738.10	190,388,792.39	909,951,087.61	-31,160,788.05	-319,353,145.43
Grand Totals	120,056,904,331.04	57,223,742,245.85	22,048,158,114.65	13,937,014,503.80	11,006,425,974.73	46,991,598,593.17	2,192,744,058.47	128,501,804,673.06

State of Wisconsin
2017 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2016-17 All Funds

Function Fund/Source	7/01/16					Expenditures					6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Function 1-Commerce												
Agriculture, Department of												
Program 1-Food safety and consumer protection												
General GPR	0.00	9,458,341.00	9,458,341.00	0.00	0.00	9,458,341.00	0.00	0.00				
General PR	10,478,440.18	17,115,305.15	13,548,775.20	0.00	0.00	13,548,775.20	108,668.86	13,936,302.70				
General PRF	-590,271.18	7,245,997.20	6,076,345.92	0.00	0.00	6,076,345.92	0.00	579,380.10				
Ag Prodr S SEG	0.00	7,067,600.00	6,717,636.56	-75,021.68	0.00	6,642,614.88	427,024.06	0.00				
Program 2-Animal health services												
General GPR	0.00	3,123,970.00	3,015,031.25	0.00	0.00	3,015,031.25	109,027.74	0.00				
General PR	1,653,820.20	854,566.09	1,148,250.28	0.00	0.00	1,148,250.28	32,147.24	1,343,282.77				
General PRF	-691,018.87	957,386.18	555,400.88	0.00	0.00	555,400.88	0.00	-289,033.57				
Chem Clin SEG	0.00	367,900.00	367,900.00	0.00	0.00	367,900.00	0.00	0.00				
Program 3-Agricultural development services												
General GPR	0.00	2,244,874.00	2,244,305.28	0.00	0.00	2,244,305.28	1,137.43	0.00				
General PR	623,553.76	825,954.01	655,274.64	0.00	0.00	655,274.64	637.31	793,595.82				
General PRF	-948,518.60	2,891,998.33	3,285,100.92	0.00	0.00	3,285,100.92	-52,856.13	-1,240,391.21				
Program 4-Agricultural assistance												
General GPR	764.24	1,026,500.00	0.00	582,110.08	192,616.35	774,726.43	505,075.62	0.00				
Agrichem SEG	0.00	93,900.00	0.00	93,900.00	0.00	93,900.00	0.00	0.00				
Program 7-Agricultural resource management												
General GPR	0.00	4,987,537.00	1,558,333.99	0.00	2,994,009.62	4,552,343.61	842,583.77	0.00				
General PR	1,099,907.52	1,486,692.73	1,230,099.04	0.00	0.00	1,230,099.04	-1,407.40	1,357,908.61				
General PRF	-309,229.67	1,121,877.46	906,958.01	0.00	0.00	906,958.01	10,418.00	-104,728.22				
Conservtn SEG	10,744,480.49	25,348,600.00	13,392,444.61	3,025,170.75	6,456,109.86	22,873,725.22	1,882,582.56	11,672,309.74				
Program 8-Central administrative services												
General GPR	0.00	6,011,303.00	6,011,303.00	0.00	0.00	6,011,303.00	0.00	0.00				
General PR	1,252,279.21	8,990,362.70	7,518,633.43	0.00	0.00	7,518,633.43	740,841.40	2,272,455.49				
General PRF	1,445,649.29	2,195,421.03	1,543,300.05	0.00	0.00	1,543,300.05	645,880.96	1,715,353.05				
Agency 115 Totals	24,759,856.57	103,416,085.88	79,233,434.06	3,626,159.15	9,642,735.83	92,502,329.04	5,251,761.42	32,036,435.28				
Financial Institutions												
Program 1-Supervision of financial institutions, securities regulation and other functions												
General GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
General PR	1,434,954.90	97,569,086.23	18,833,917.58	0.00	0.00	18,833,917.58	-2,036,297.79	82,208,635.98				

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2016-17 All Funds

Function Fund/Source	7/01/16					Expenditures					6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Function 1-Commerce												
Financial Institutions												
Agency 144 Totals	1,434,954.90	97,569,086.23	18,833,917.58	0.00	0.00	18,833,917.58	-2,036,297.79	82,208,635.98				
Insurance Commissioner's Office												
Program 1-Supervision of the insurance industry												
General PR	1,528,048.73	39,948,891.75	17,354,696.10	0.00	0.00	17,354,696.10	-886,378.52	25,008,622.90				
General PRF	17,963.92	525,300.36	573,143.33	0.00	0.00	573,143.33	-84,254.00	54,374.95				
Program 2-Injured patients and families compensation fund												
Patient C SEG	1,277,121,153.36	68,167,036.00	1,231,154.29	9,060,811.28	0.00	10,291,965.57	144,745.71	1,334,851,478.08				
Program 3-Local government property insurance fund												
LGPIF SEG	17,213,797.21	3,186,978.32	1,063,845.11	0.00	6,742,522.86	7,806,367.97	5,157,589.43	7,436,818.13				
Program 4-State life insurance fund												
Life SEG	131,627,136.07	4,791,487.41	529,910.70	3,973,724.13	0.00	4,503,634.83	176,789.30	131,738,199.35				
Program 5-Health Insurance Risk-Sharing Plan												
General PR	1,184,053.21	-765,519.65	764.76	0.00	0.00	764.76	0.00	417,768.80				
Agency 145 Totals	1,428,692,152.50	115,854,174.19	20,753,514.29	13,034,535.41	6,742,522.86	40,530,572.56	4,508,491.92	1,499,507,262.21				
Public Service Commission												
Program 1-Regulation of public utilities												
General PR	2,849,658.89	12,093,282.28	13,149,459.29	303,626.30	0.00	13,453,085.59	-109,422.91	1,599,278.49				
General PRF	19,590,611.87	6,060,740.75	3,608,107.58	0.00	0.00	3,608,107.58	-170,813.47	22,214,058.51				
Universal SEG	0.00	5,940,000.00	0.00	3,632,104.71	0.00	3,632,104.71	2,307,895.29	0.00				
Program 2-Office of the commissioner of railroads												
General PR	-437,738.57	472,649.94	477,317.99	0.00	0.00	477,317.99	3,311.25	-445,717.87				
Program 3-Affiliated grant programs												
General PR	169,105.10	0.00	0.00	0.00	-511.29	-511.29	169,105.72	510.67				
Util Pub Be SEG	25,685,723.62	586,570.09	402,558.94	1,290,475.00	0.00	1,693,033.94	260,630.85	24,318,628.92				
Agency 155 Totals	47,857,360.91	25,153,243.06	17,637,443.80	5,226,206.01	-511.29	22,863,138.52	2,460,706.73	47,686,758.72				
Safety and Professional Services												
Program 1-Professional regulation and administrative services												
General GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
General PR	15,779,070.77	19,065,955.15	13,625,194.62	0.00	0.00	13,625,194.62	-80,130.21	21,299,961.51				
General PRF	-248,125.92	471,576.41	550,795.67	0.00	0.00	550,795.67	-42,500.00	-284,845.18				

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Function Fund/Source	7/01/16					Expenditures					6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Function 1-Commerce												
Safety and Professional Services												
Program 2-Regulation of industry, safety and buildings												
General GPR	2,978.64	0.00	0.00	0.00	0.00	0.00	0.00	2,978.64				
General PR	11,032,023.73	41,170,841.17	15,855,106.72	813,045.02	20,069,519.55	36,737,671.29	-50,890.84	15,516,084.45				
General PRF	85,604.88	77,321.00	129,900.63	0.00	0.00	129,900.63	0.00	33,025.25				
Agency 165 Totals	26,651,552.10	60,785,693.73	30,160,997.64	813,045.02	20,069,519.55	51,043,562.21	-173,521.05	36,567,204.67				
State Fair Park												
Program 1-State Fair Park												
General GPR	0.00	3,440,884.08	3,430,548.84	0.00	0.00	3,430,548.84	10,335.24	0.00				
General PR	3,376,667.20	25,607,069.18	25,086,986.01	0.00	0.00	25,086,986.01	0.00	3,896,750.37				
Agency 190 Totals	3,376,667.20	29,047,953.26	28,517,534.85	0.00	0.00	28,517,534.85	10,335.24	3,896,750.37				
WI Economic Development Corp												
Program 1-Promotion of economic development												
General GPR	0.00	12,474,700.00	12,474,700.00	0.00	0.00	12,474,700.00	0.00	0.00				
Econ Dev SEG	0.00	22,776,000.00	21,776,000.00	0.00	1,000,000.00	22,776,000.00	0.00	0.00				
Agency 192 Totals	0.00	35,250,700.00	34,250,700.00	0.00	1,000,000.00	35,250,700.00	0.00	0.00				
Function 1 Totals	1,532,772,544.18	467,076,936.35	229,387,542.22	22,699,945.59	37,454,266.95	289,541,754.76	10,021,476.47	1,701,903,047.24				
Function 2-Education												
Educational Communications Bd.												
Program 1-Instructional technology												
General GPR	106.00	6,588,929.00	6,582,070.63	0.00	0.00	6,582,070.63	6,858.37	106.00				
General PR	-546,585.57	11,885,242.91	10,961,262.57	0.00	0.00	10,961,262.57	-100,924.81	478,319.58				
General PRF	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00				
Agency 225 Totals	-546,480.57	18,474,171.91	17,543,333.20	0.00	0.00	17,543,333.20	-94,066.44	478,424.58				
Higher Educ. Aids Board												
Program 1-Student support activities												
General GPR	3,150,504.00	142,725,330.17	0.00	139,544,465.17	0.00	139,544,465.17	4,831,369.00	1,500,000.00				
General PR	488,457.15	6,295,415.50	0.00	5,877,958.50	405,000.00	6,282,958.50	0.00	500,914.15				
General PRF	541,562.48	0.00	0.00	-1,553.77	0.00	-1,553.77	0.00	543,116.25				
Program 2-Administration												

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Function Fund/Source	7/01/16					Expenditures					6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Function 2-Education												
Higher Educ. Aids Board												
General GPR	0.00	947,800.00	858,758.06	0.00	0.00	858,758.06	89,041.94	0.00				
General PR	1,001.21	0.00	0.00	0.00	0.00	0.00	0.00	1,001.21				
General PRF	38,867.68	0.00	0.00	0.00	0.00	0.00	0.00	38,867.68				
Agency 235 Totals	4,220,392.52	149,968,545.67	858,758.06	145,420,869.90	405,000.00	146,684,627.96	4,920,410.94	2,583,899.29				
Historical Society												
Program 1-History services												
General GPR	0.00	15,486,322.07	15,357,965.33	84,500.00	0.00	15,442,465.33	78,479.67	0.00				
General PR	-257,194.53	4,570,078.52	3,934,950.50	0.00	0.00	3,934,950.50	-14,061.56	394,633.69				
General PRF	-487,440.06	1,424,276.22	1,356,712.51	0.00	0.00	1,356,712.51	92,792.42	-452,967.73				
Conservtn SEG	15,402,541.45	5,576,925.82	4,758,608.44	0.00	0.00	4,758,608.44	54,455.26	16,194,128.08				
Agency 245 Totals	14,657,906.86	27,057,602.63	25,408,236.78	84,500.00	0.00	25,492,736.78	211,665.79	16,135,794.04				
Medical College of Wisconsin												
Program 1-Training of health personnel												
General GPR	0.00	10,183,593.77	3,640,823.24	6,538,000.00	0.00	10,178,823.24	4,770.53	0.00				
Program 2-Research												
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Agency 250 Totals	0.00	10,183,593.77	3,640,823.24	6,538,000.00	0.00	10,178,823.24	4,770.53	0.00				
Public Instruction, Dept. of												
Program 1-Educational leadership												
General GPR	5,493,323.71	56,179,296.71	56,036,989.29	0.00	0.00	56,036,989.29	3,864,064.81	3,260,010.43				
General PR	11,444,926.35	24,031,535.91	28,658,313.21	0.00	0.00	28,658,313.21	1,097,002.71	6,923,979.09				
General PRF	-12,674,961.30	52,611,289.62	45,665,375.85	0.00	0.00	45,665,375.85	5,424,021.68	-8,940,207.20				
Universal SEG	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00				
Program 2-Aids for local educational programming												
General GPR	6,105.90	5,854,379,100.00	0.00	303,026,444.82	5,378,251,691.16	5,681,278,135.98	176,350,421.41	2,177.82				
General PR	153,904.91	12,609,172.46	0.00	0.00	12,303,079.34	12,303,079.34	40,780.43	444,194.42				
General PRF	-5,642,554.95	694,041,097.89	0.00	0.00	700,485,008.65	700,485,008.65	0.00	-12,086,465.71				
Read/Lead SEG	162,902.92	31,961,334.66	0.00	0.00	32,114,308.15	32,114,308.15	0.00	9,929.43				
Program 3-Aids to libraries, individuals and organizations												
General GPR	0.00	5,680,000.00	0.00	4,903,783.66	73,900.00	4,977,683.66	702,820.02	0.00				

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Function	7/01/16						6/30/17					
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 2-Education												
Public Instruction, Dept. of												
General	-1,004,702.54		61,749,135.96	0.00	61,869,451.09	707,954.07	62,577,405.16	0.00	-1,832,971.74			
Universal	0.00	19,082,500.00		1,091,071.86	0.00	17,727,216.06	18,818,287.92	305,202.43	0.00			
Agency 255 Totals	-2,061,055.00	6,813,324,463.21	132,451,750.21	369,799,679.57	6,141,663,157.43	6,643,914,587.21	187,784,313.49	-12,219,353.46				
University of Wisconsin												
Program 1-University education, research and public service												
General	0.00	1,057,152,700.00	1,030,445,088.91	45,894.18	0.00	1,030,490,983.09	51,577,611.09	84,105.82				
General	982,172,475.42	3,432,966,360.58	3,376,918,028.98	0.00	0.00	3,376,918,028.98	2,094,869.94	1,036,254,975.65				
General	206,204,561.47	1,624,049,106.34	1,623,682,476.33	0.00	0.00	1,623,682,476.33	8,354,825.90	198,614,741.60				
Conservtn	266,342,017.23	32,117,704.22	23,865,156.81	836,906.96	146,132.83	24,848,196.60	351,117.23	273,261,786.39				
Program 3-University system administration												
General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Agency 285 Totals	1,454,719,054.12	6,146,285,871.14	6,054,910,751.03	882,801.14	146,132.83	6,055,939,685.00	62,378,424.16	1,508,215,609.46				
Technical College System Board												
Program 1-Technical college system												
General	11,734,083.93	519,656,686.00	2,896,891.23	0.00	516,504,980.55	519,401,871.78	30,694.77	11,958,203.38				
General	671,251.64	2,614,808.75	677,310.45	615,052.48	743,680.00	2,036,042.93	190,225.76	1,059,791.70				
General	-2,056,080.90	29,218,882.94	3,838,768.42	1,079,996.98	22,934,383.44	27,853,148.84	77,453.98	-767,800.78				
Vets Trst	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00				
Program 2-Educational approval board												
General	1,902,702.36	634,914.14	598,525.76	19,556.74	0.00	618,082.50	0.00	1,919,534.00				
Agency 292 Totals	12,251,957.03	552,625,291.83	8,011,495.86	1,714,606.20	540,683,043.99	550,409,146.05	298,374.51	14,169,728.30				
Function 2 Totals	1,483,241,774.96	13,717,919,540.16	6,242,825,148.38	524,440,456.81	6,682,897,334.25	13,450,162,939.44	255,503,892.98	1,529,364,102.21				
Function 3-Environmental Resources												
Environmental Improvement Program (DOA)												
Program 1-Clean water fund program operations												
General	0.00	13,257,900.00	0.00	0.00	12,938,421.51	12,938,421.51	319,478.49	0.00				
Envir Impr	0.00	237,700,000.00	0.00	0.00	14,601,097.82	14,601,097.82	223,098,902.18	0.00				
Envir Impr	-24,007,502.28	-24,311,002.37	0.00	0.00	37,786,116.81	37,786,116.81	0.00	-86,104,621.46				
Program 2-Safe drinking water loan program operations												

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Function Fund/Source	7/01/16				Expenditures				6/30/17	
	Balance	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 3-Environmental Resources										
Environmental Improvement Program (DOA)										
General GPR	0.00	5,373,000.00	0.00	0.00	5,282,827.54	5,282,827.54	90,172.46	0.00		
Envir Impr SEG	0.00	45,000,000.00	0.00	0.00	35,750,039.65	35,750,039.65	9,249,960.35	0.00		
Envir Impr SEGF	-6,348,472.00	-9,704,327.71	0.00	0.00	14,015,432.09	14,015,432.09	0.00	-30,068,231.80		
Program 3-Private on-site wastewater treatment system program										
Envir Impr SEG	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00		
Agency 320 Totals	-28,855,974.28	267,315,569.92	0.00	0.00	120,373,935.42	120,373,935.42	232,758,513.48	-114,672,853.26		
Lower WI Riverway										
Program 1-Control of land development and use in the lower Wisconsin state riverway										
Conservtn SEG	0.00	227,400.00	219,417.13	0.00	0.00	219,417.13	7,982.87	0.00		
Agency 360 Totals	0.00	227,400.00	219,417.13	0.00	0.00	219,417.13	7,982.87	0.00		
Natural Resources, Dept. of										
Program 1-Land and forestry										
General GPR	0.00	808,942.00	808,942.00	0.00	0.00	808,942.00	0.00	0.00		
General PR	-142,023.49	2,130,235.09	2,150,219.95	0.00	0.00	2,150,219.95	6,944.66	-152,981.18		
Conservtn SEG	8,249,464.23	105,750,059.69	96,594,734.43	36,189.09	117,129.45	96,748,052.97	8,813,355.93	8,979,665.88		
Conservtn SEGF	-5,018,880.08	17,299,752.11	16,442,571.17	0.00	0.00	16,442,571.17	-46,307.97	-3,960,033.64		
Program 2-Air and waste										
General GPR	0.63	1,484,429.00	1,435,420.07	0.00	0.00	1,435,420.07	97,231.09	0.00		
General PR	10,240,657.83	10,335,545.72	11,555,399.18	0.00	0.00	11,555,399.18	187,423.44	8,922,252.33		
General PRF	-2,623,620.53	6,641,235.02	6,580,827.60	0.00	0.00	6,580,827.60	127,007.61	-2,631,593.91		
Waste Mgt SEG	20,780,872.56	14,715,968.54	13,080,838.66	0.00	0.00	13,080,838.66	1,335,408.21	21,390,177.71		
Envirmtl SEGF	422,752.15	719,698.35	1,285,326.83	0.00	0.00	1,285,326.83	0.00	-142,876.33		
Program 3-Enforcement and science										
General GPR	0.00	3,570,735.00	3,008,505.02	0.00	0.00	3,008,505.02	1,124,459.96	0.00		
General PR	42,304.34	3,958,360.90	3,516,320.27	0.00	0.00	3,516,320.27	60,563.22	442,295.65		
General PRF	-98,759.22	773,485.00	676,449.94	0.00	0.00	676,449.94	0.00	-1,724.16		
Conservtn SEG	370,551.70	27,831,053.30	25,321,366.30	0.00	0.00	25,321,366.30	2,413,626.68	637,216.99		
Conservtn SEGF	-3,508,159.92	11,116,581.09	10,054,391.71	0.00	0.00	10,054,391.71	364,397.31	-2,700,857.42		
Program 4-Water										
General GPR	168,503.49	16,943,646.00	16,222,270.48	0.00	0.00	16,222,270.48	1,363,093.21	208,331.62		

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Function Fund/Source	7/01/16		Expenditures					6/30/17	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources									
Natural Resources, Dept. of									
General PR	13,184,922.20		11,455,737.73	4,275,582.33	0.00	0.00	4,275,582.33	195,095.09	20,217,445.61
General PRF	-3,220,113.87		18,013,901.77	18,302,064.54	0.00	0.00	18,302,064.54	-2,042,867.20	-1,211,921.43
Conservtn SEG	3,899,905.88		29,833,370.33	27,839,272.70	0.00	0.00	27,839,272.70	2,704,281.80	3,475,698.66
Conservtn SEGF	-1,879,143.70		1,888,768.64	9,432,385.02	0.00	0.00	9,432,385.02	676,270.58	-9,990,019.38
Program 5-Conservation aids									
General GPR	0.24		8,053,867.62	0.00	0.00	7,626,920.93	7,626,920.93	483,965.91	0.00
Conservtn SEG	16,277,806.55		38,972,455.51	0.00	1,011,450.63	33,842,008.29	34,853,458.92	4,572,881.47	17,297,778.56
Conservtn SEGF	2,713,119.26		6,191,036.97	0.00	0.00	6,613,623.38	6,613,623.38	-6,050.34	2,342,479.94
Program 6-Environmental aids									
General GPR	0.00		196,400.00	0.00	0.00	116,000.95	116,000.95	160,798.10	0.00
General PR	2,109,176.20		189,603.51	0.00	0.00	400,000.00	400,000.00	-363,353.53	2,262,133.24
General PRF	15,060.22		217,969.86	0.00	0.00	1,195,617.29	1,195,617.29	1,598,224.72	-1,648,911.55
Conservtn SEG	2,072,781.51		33,384,800.00	0.00	6,214,375.80	26,334,386.81	32,548,762.61	1,771,857.26	1,539,230.96
Program 7-Debt service and development									
General GPR	2,795,732.51		76,241,800.00	72,485,340.32	0.00	1,770,925.82	74,256,266.14	2,633,236.82	2,292,829.55
General PR	2,735,247.40		4,309,164.05	2,146,385.37	0.00	0.00	2,146,385.37	-4,000.00	4,902,026.08
Conservtn SEG	8,587,922.48		54,815,814.63	31,432,139.67	0.00	15,994,574.39	47,426,714.06	4,160,446.46	11,816,576.59
Conservtn SEGF	-4,884,154.99		5,141,231.06	1,567,311.97	0.00	0.00	1,567,311.97	-25,885.20	-1,284,350.70
Program 8-Administration and technology									
General GPR	0.00		2,523,406.00	2,523,406.00	0.00	0.00	2,523,406.00	0.00	0.00
General PR	910,230.32		4,779,677.05	5,209,937.86	0.00	0.00	5,209,937.86	14,320.87	470,576.64
Conservtn SEG	-21,387,404.31		32,647,549.55	29,523,306.93	0.00	0.00	29,523,306.93	-87,936.03	-17,873,556.07
Conservtn SEGF	3,588,514.82		5,247,130.53	5,276,399.15	0.00	0.00	5,276,399.15	0.00	3,559,246.20
Program 9-Customer assistance and external relations									
General GPR	0.00		1,557,392.00	1,557,392.00	0.00	0.00	1,557,392.00	0.00	0.00
General PR	-157,776.70		965,065.66	506,994.29	0.00	0.00	506,994.29	0.00	300,294.67
General PRF	-206,692.20		2,410,494.61	2,004,835.63	0.00	0.00	2,004,835.63	432,194.15	-92,989.33
General SEG	686,723.98		15,209,884.80	13,034,345.92	0.00	0.00	13,034,345.92	2,332,863.44	880,538.25
Conservtn SEGF	328,825.10		43,625,882.25	52,430,421.66	0.00	0.00	52,430,421.66	26,936.00	-8,489,182.31
Agency 370 Totals	57,054,346.59		621,952,130.94	488,281,104.97	7,262,015.52	94,011,187.31	589,554,307.80	35,080,483.72	61,755,797.72

Fox River Nav. System Auth.

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Function Fund/Source	7/01/16				Expenditures				6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 3-Environmental Resources										
<i>Fox River Nav. System Auth.</i>										
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	0.00	
Agency 373 Totals	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00	0.00	
Tourism										
Program 1-Tourism development and promotion										
General GPR	272,789.28	4,519,146.00	4,503,582.66	0.00	0.00	4,503,582.66	319,906.21	0.00	0.00	
General PR	3,695,455.23	9,137,794.80	10,028,992.82	169,712.50	0.00	10,198,705.32	480,605.82	2,186,492.20	0.00	
Transprtn SEG	19,421.26	1,603,500.00	1,596,769.26	0.00	0.00	1,596,769.26	32,302.09	0.00	0.00	
Program 2-Kickapoo valley reserve										
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Conservtn SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Program 3-Support of arts projects										
General GPR	0.00	757,000.00	280,992.20	476,000.00	0.00	756,992.20	7.80	0.00	0.00	
General PR	23,050.26	25,462.85	0.00	24,900.00	0.00	24,900.00	0.00	23,613.11	0.00	
General PRF	-648,671.21	1,449,622.60	161,239.87	651,608.00	0.00	812,847.87	0.00	-11,896.48	0.00	
Agency 380 Totals	3,362,044.82	17,492,526.25	16,571,576.81	1,322,220.50	0.00	17,893,797.31	832,821.92	2,198,208.83	0.00	
Kickapoo Reserve Management Board										
Program 1-Kickapoo valley reserve										
General PR	64,119.95	302,505.20	336,091.30	0.00	0.00	336,091.30	0.00	30,533.85	0.00	
General PRF	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.00	
Conservtn SEG	0.00	745,100.00	419,972.30	0.00	304,778.77	724,751.07	23,439.87	0.00	0.00	
Agency 385 Totals	64,119.66	1,047,605.20	756,063.60	0.00	304,778.77	1,060,842.37	23,439.87	30,533.56	0.00	
Transportation, Department of										
Program 1-Aids										
General PR	416,935.50	743,697.00	86,000.00	247,500.00	839,168.75	1,172,668.75	-7,469.75	-4,566.50	0.00	
Transprtn SEG	2,202,881.71	567,619,113.33	0.00	3,660,447.74	561,023,478.25	564,683,925.99	2,848,739.34	2,289,329.71	0.00	
Transprtn SEGf	-1,141,712.69	16,755,709.52	0.00	2,460,894.88	20,786,849.26	23,247,744.14	1,450,050.47	-9,083,797.78	0.00	
Program 2-Local transportation assistance										
General GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Function Fund/Source	7/01/16				Expenditures				6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 3-Environmental Resources										
Transportation, Department of										
Transpnrn SEG	50,954,801.39	92,214,264.25	1,077,643.66	18,596,411.84	158,551,823.70	178,225,879.19	-55,867,717.99	20,810,904.43		
Transpnrn SEGF	-14,377,787.32	108,427,245.61	923,745.69	2,591,843.22	111,186,770.85	114,702,359.76	15,326,477.45	-35,979,378.92		
Program 3-State highway facilities										
General PR	4,759,174.12	7,621,670.29	4,677,674.92	0.00	0.00	4,677,674.92	-2,500.00	7,705,669.49		
Transpnrn SEG	70,920,002.17	742,094,244.92	772,746,933.73	0.00	0.00	772,746,933.73	50,967,750.82	-10,700,437.46		
Transpnrn SEGF	-76,511,818.36	492,341,099.90	593,083,570.48	0.00	0.00	593,083,570.48	-51,922,574.75	-125,331,714.19		
Program 4-General transportation operations										
Transpnrn SEG	-12,146,146.65	96,051,430.30	109,919,111.42	0.00	0.00	109,919,111.42	-3,536,883.76	-22,476,944.00		
Transpnrn SEGF	-1,026,561.94	6,845,845.43	9,257,976.17	0.00	0.00	9,257,976.17	2,993,559.48	-6,432,252.15		
Program 5-Motor vehicle services and enforcement										
General PR	1,329,445.52	7,216,830.98	5,960,582.20	15,625.00	450,000.00	6,426,207.20	4,609.44	2,115,459.86		
Transpnrn SEG	23,494.00	146,560,276.82	142,658,467.98	0.00	0.00	142,658,467.98	2,943,632.02	981,670.82		
Transpnrn SEGF	-402,998.28	2,991,242.62	11,880,721.78	0.00	0.00	11,880,721.78	6,048.93	-9,298,526.37		
Program 6-Debt services										
General GPR	0.00	110,642,200.00	107,256,557.86	0.00	0.00	107,256,557.86	3,385,642.14	0.00		
Transpnrn SEG	0.00	186,264,500.00	128,844,739.42	0.00	0.00	128,844,739.42	57,419,760.58	0.00		
Program 9-General provisions										
Transpnrn SEG	-0.01	-1,156,842.46	102,647.14	0.00	0.00	102,647.14	1,131,610.26	-1,156,599.87		
Transpnrn SEGF	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01		
Agency 395 Totals	24,999,709.17	2,583,232,528.51	1,888,476,372.43	27,572,722.68	852,838,090.80	2,768,887,185.91	27,140,734.67	-186,561,182.91		
Function 3 Totals	56,624,245.96	3,491,393,160.82	2,394,429,934.94	36,156,958.70	1,067,527,992.30	3,498,114,885.94	295,843,976.53	-237,249,496.05		

Function 4-Human Relations and Resources

Corrections

Program 1-Adult correctional services

General GPR	0.00	1,066,857,754.00	1,029,947,137.99	31,076,669.44	4,617,720.00	1,065,641,527.43	1,216,226.57	0.00		
General PR	30,207,489.44	71,210,201.48	71,373,171.30	881,067.47	0.00	72,254,238.77	2,798,467.89	26,364,984.26		
General PRF	-119,772.42	1,639,633.96	1,377,241.06	0.00	0.00	1,377,241.06	-60,510.07	203,130.55		
Environmtl SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Program 2-Parole commission										
General GPR	0.00	1,287,853.00	854,096.83	0.00	0.00	854,096.83	433,756.17	0.00		

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Function Fund/Source	7/01/16					Expenditures					6/30/17	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 4-Human Relations and Resources												
Corrections												
General PR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	
Program 3-Juvenile correctional services												
General GPR	0.00	21,369,895.00	21,487,130.48	0.00	0.00	-1,597,148.00	19,889,982.48	1,479,912.52	0.00	0.00	0.00	
General PR	-1,559,319.12	33,058,881.18	32,410,711.45	4,083,440.16	0.00	0.00	36,494,151.61	371,298.86	-5,365,888.41	0.00	-31,694.74	
General PRF	29,803.65	8,800.00	70,298.39	0.00	0.00	0.00	70,298.39	0.00	0.00	0.00	13,500.00	
Benevolent SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	
Agency 410 Totals	28,571,703.22	1,195,433,018.62	1,157,519,787.50	36,041,177.07	3,020,572.00	1,196,581,536.57	6,239,151.94	21,184,033.33				
Employment Relations Commission												
Program 1-Labor relations												
General GPR	0.00	1,386,100.00	1,242,021.44	0.00	0.00	0.00	1,242,021.44	144,078.56	0.00	0.00	0.00	
General PR	10,996.96	184,997.77	115,449.76	0.00	0.00	0.00	115,449.76	0.00	80,544.97	0.00	80,544.97	
Agency 425 Totals	10,996.96	1,571,097.77	1,357,471.20	0.00	0.00	0.00	1,357,471.20	144,078.56	80,544.97	0.00	80,544.97	
Labor and Industry Review Commission												
Program 1-Review Commission												
General GPR	0.00	265,500.00	265,500.00	0.00	0.00	0.00	265,500.00	0.00	0.00	0.00	0.00	
General PR	-1,250,203.05	2,981,298.24	1,731,095.19	0.00	0.00	0.00	1,731,095.19	0.00	0.00	0.00	0.00	
General PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Wrkrs Com SEG	-417,699.06	1,076,374.88	658,675.82	0.00	0.00	0.00	658,675.82	0.00	0.00	0.00	0.00	
Agency 427 Totals	-1,667,902.11	4,323,173.12	2,655,271.01	0.00	0.00	0.00	2,655,271.01	0.00	0.00	0.00	0.00	
Board on Aging & Long Term Care												
Program 1-Identification of the needs of the aged and disabled												
General GPR	0.00	1,369,890.00	1,369,890.00	0.00	0.00	0.00	1,369,890.00	0.00	0.00	0.00	0.00	
General PR	-370,827.84	1,764,928.90	1,722,334.04	0.00	0.00	0.00	1,722,334.04	0.00	-328,232.98	0.00	-328,232.98	
Agency 432 Totals	-370,827.84	3,134,818.90	3,092,224.04	0.00	0.00	0.00	3,092,224.04	0.00	-328,232.98	0.00	-328,232.98	
Child Abuse & Neglect Prev. Bd.												
Program 1-Prevention of child abuse and neglect												
General GPR	0.00	995,000.00	0.00	0.00	0.00	0.00	766,600.00	456,800.00	0.00	0.00	0.00	
General PR	993,116.52	1,700,392.42	616,811.62	859,064.05	0.00	0.00	1,475,875.67	0.00	1,217,633.27	0.00	1,217,633.27	
General PRF	-138,184.10	785,730.78	199,571.70	504,186.57	0.00	0.00	703,758.27	0.00	-56,211.59	0.00	-56,211.59	

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Function Fund/Source	7/01/16				Expenditures				6/30/17	
	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 SEG	61,121.49	-63.70	0.00	46,421.77	0.00	46,421.77	0.00	14,636.02		
Agency 433 Totals	916,053.91	3,481,059.50	816,383.32	2,176,272.39	0.00	2,992,655.71	456,800.00	1,176,057.70		
Health Services, Dept.										
Program 1-Public health services planning, regulation and delivery										
General GPR	1,844,616.85	40,352,634.00	4,220,427.40	31,725,912.29	583,285.00	36,529,624.69	5,805,443.36	1,086,456.38		
General PR	32,563,940.03	33,597,108.88	26,755,404.77	3,340,246.56	0.00	30,095,651.33	1,229,837.31	36,836,272.46		
General PRF	-4,803,923.33	159,591,450.36	41,550,417.71	128,648,977.07	0.00	170,199,394.78	-2,826,743.59	-7,645,903.99		
General SEG	0.00	317,700.00	317,620.79	0.00	0.00	317,620.79	79.21	0.00		
Program 2-Mental health and developmental disabilities services; facilities										
General GPR	0.00	225,557,551.00	203,585,012.06	12,012,051.38	0.00	215,597,063.44	19,372,663.75	0.00		
General PR	24,908,409.92	169,869,091.10	213,341,347.14	0.00	250,000.00	213,591,347.14	3,027,770.89	-20,641,691.88		
Program 4-Health care access and accountability										
General GPR	76,841,408.98	3,241,050,948.00	101,316,416.47	2,727,596,791.19	132,284,763.81	2,961,197,971.48	353,602,162.57	3,836,773.56		
General PR	38,763,172.05	1,069,127,409.25	8,766,046.65	1,060,992,957.13	1,168,223.92	1,070,927,227.70	-1,388,691.13	38,707,832.11		
General PRF	-247,196,888.24	6,322,692,970.40	226,968,660.08	5,844,529,685.95	58,089,084.84	6,129,587,430.88	9,172,108.29	-55,798,291.95		
Med Asst T SEG	30,048,972.77	809,049,792.01	0.00	779,705,926.64	0.00	779,705,926.64	26,033,743.48	33,961,060.66		
Program 5-Mental health and substance abuse services										
General GPR	203,904.06	17,648,815.00	3,186,269.81	500,000.00	13,373,982.60	17,060,252.41	1,299,926.34	0.00		
General PR	952,520.19	8,638,837.55	3,793,196.14	1,083,498.69	1,645,580.16	6,522,274.99	64,516.08	3,434,548.12		
General PRF	-1,066,591.38	34,688,468.00	6,182,612.23	8,744,716.59	15,725,618.34	30,652,947.16	6,792,397.16	-1,687,710.00		
Program 6-Quality assurance services planning, regulation and delivery										
General GPR	0.00	5,744,838.00	5,102,764.36	0.00	0.00	5,102,764.36	1,241,008.05	0.00		
General PR	12,475,841.41	8,007,209.28	6,023,442.74	0.00	0.00	6,023,442.74	-157,382.53	14,637,761.81		
General PRF	-4,151,273.69	14,014,929.35	14,927,385.79	0.00	0.00	14,927,385.79	-80,966.13	-4,979,341.10		
Program 7-Long-term care services administration and delivery										
General GPR	1,610,894.09	227,686,300.00	183,117.61	17,347,952.09	209,940,640.44	227,471,710.14	635,654.51	1,239,597.26		
General PR	-6,245,273.86	-960,827.90	-3,626.21	1,045,499.94	410,124.00	1,451,997.73	-182,412.06	-8,460,164.00		
General PRF	-3,081,675.15	87,891,927.84	2,136,531.80	31,786,616.55	48,173,152.98	82,096,301.33	-2,275,165.01	5,033,080.50		
Program 8-General administration										
General GPR	0.00	20,321,352.00	19,454,127.68	0.00	492,688.00	19,946,815.68	541,405.66	0.00		
General PR	-1,255,094.45	29,310,834.93	23,376,030.34	0.00	0.00	23,376,030.34	2,811,939.19	3,122,657.16		

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Function Fund/Source	7/01/16				Expenditures				6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 4-Human Relations and Resources										
Health Services, Dept.										
General PRF	-3,127,849.77	19,724,715.98	18,451,694.91	0.00	1,453,521.70	19,905,216.61	-123,332.81	-3,179,182.66		
Agency 435 Totals	-50,714,889.52	12,543,924,055.02	929,634,900.26#####	0.00	483,590,665.79	12,062,286,398.12	424,595,962.59	39,503,754.44		
Children and Families, Dept of										
Program 1-Children and family services										
General GPR	0.00	285,713,602.00	29,113,796.67	131,395,697.26	115,938,579.23	276,448,073.16	10,493,967.74	0.00		
General PR	-3,335,446.82	39,010,327.71	3,747,747.67	28,081,679.44	7,691,699.65	39,521,126.75	-136,028.46	-3,710,217.36		
General PRF	46,272,244.90	91,032,743.51	15,315,429.09	71,380,409.18	51,376,550.09	138,072,388.35	-4,765,871.49	4,093,570.73		
Read/Lead SEG	0.00	112,840.00	0.00	83,554.79	0.00	83,554.79	29,285.21	0.00		
Program 2-Economic support										
General GPR	1,430,654.73	173,278,640.00	4,002,547.20	160,226,399.98	8,720,314.85	172,949,262.03	249,692.82	1,510,339.88		
General PR	18,167,073.65	30,579,779.17	14,396,604.18	13,433,907.98	0.00	27,830,512.16	-39,691.19	20,956,031.85		
General PRF	-113,946,328.21	623,990,744.63	63,554,728.04	355,407,242.82	56,156,144.10	475,118,114.95	-507,108.38	35,644,178.89		
Util Pub Be SEG	15,854,936.68	971,272,707.94	26,281.19	970,174,202.21	0.00	970,200,483.40	0.00	16,927,161.22		
Program 3-General administration										
General GPR	0.00	1,768,483.00	1,768,483.00	0.00	0.00	1,768,483.00	0.00	0.00		
General PR	3,350,816.75	37,404,322.81	37,099,808.01	832,003.06	0.00	37,931,811.07	-646,597.31	3,469,925.80		
General PRF	283,174.63	0.00	34,401.00	0.00	0.00	34,401.00	0.00	248,773.63		
Agency 437 Totals	-31,922,873.69	2,254,164,190.77	169,059,826.04	1,731,015,096.71	239,883,287.92	2,139,958,210.67	4,677,648.93	79,139,764.63		
Bd For People w/ Dev Disabilit										
Program 1-Developmental disabilities										
General GPR	0.00	47,900.00	47,900.00	0.00	0.00	47,900.00	0.00	0.00		
General PR	-146,583.77	1,215,989.49	17,940.35	0.00	0.00	17,940.35	2,438,063.50	-167,566.38		
General PRF	-487,250.88	2,029,646.83	1,104,132.45	202,719.03	0.00	1,306,851.48	574,316.98	-105,879.66		
Agency 438 Totals	-633,834.65	3,293,536.32	1,169,972.80	202,719.03	0.00	1,372,691.83	3,012,380.48	-273,446.04		
Workforce Development										
Program 1-Workforce development										
General GPR	14,543,280.49	26,099,903.00	12,140,722.48	5,797,318.99	0.00	17,938,041.47	2,281,120.15	20,864,853.87		
General PR	-419,969.23	68,295,360.41	60,948,177.34	0.00	0.00	60,948,177.34	254,009.93	6,673,203.90		
General PRF	-12,964,042.30	129,570,264.28	58,691,813.82	68,472,576.73	0.00	127,164,390.55	-882,485.78	-9,675,682.78		
Unemp IntP SEG	17,156,397.16	36,881,276.82	21,392,647.03	6,993,271.16	0.00	28,385,918.19	4,528,369.06	21,123,386.73		

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Function Fund/Source	7/01/16				Expenditures				6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 4-Human Relations and Resources										
Workforce Development										
Program 2-Review commission										
General	GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General	PRF	-590,061.69	590,061.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wrks Com	SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 5-Vocational rehabilitation services										
General	GPR	3,150,031.86	17,550,797.00	0.00	16,489,303.83	0.00	16,489,303.83	0.00	0.00	4,211,525.03
General	PR	341,042.84	598,200.86	140,764.18	444,710.10	0.00	585,474.28	-5,160.47	358,929.89	
General	PRF	-18,258,129.07	89,638,539.13	71,395,835.89	5,023,627.39	0.00	76,419,463.28	-702,098.34	-4,336,954.88	
Agency 445 Totals		2,958,550.06	369,224,403.19	224,709,960.75	103,220,808.20	0.00	327,930,768.94	5,473,754.55	39,219,261.76	
Justice, Department of										
Program 1-Legal services										
General	GPR	50.00	14,528,990.00	14,493,944.33	0.00	0.00	14,493,944.33	70,190.59	0.00	0.00
General	PR	5,995,396.05	3,498,403.86	5,398,545.78	0.00	0.00	5,398,545.78	-300,249.83	4,400,414.46	
General	PRF	-132,911.53	1,035,081.69	1,095,215.68	0.00	0.00	1,095,215.68	-1,620.00	-191,425.52	
Program 2-Law enforcement services										
General	GPR	0.00	24,853,666.00	21,629,886.55	175,000.00	2,688,411.66	24,493,298.21	701,779.20	0.00	0.00
General	PR	7,650,807.73	53,026,795.18	38,093,041.89	672,400.00	11,112,103.22	49,877,545.11	-1,588,074.19	12,628,505.47	
General	PRF	3,683,679.46	10,646,777.15	4,342,666.90	0.00	3,994,800.64	8,337,467.54	334,403.15	5,708,043.43	
Lottery	SEG	0.00	388,200.00	388,182.52	0.00	0.00	388,182.52	17.48	0.00	0.00
Program 3-Administrative services										
General	GPR	0.00	6,354,527.74	6,352,558.68	0.00	0.00	6,352,558.68	3,938.12	0.00	0.00
General	PR	2,613,696.34	12,242,337.81	5,732,986.52	0.00	0.00	5,732,986.52	9,622.11	9,145,828.93	
General	PRF	549,096.08	551,845.40	639,814.30	0.00	0.00	639,814.30	12,229.10	449,311.13	
Program 5-Victims and witnesses										
General	GPR	0.00	6,600,279.00	1,988,955.53	2,468,100.00	1,415,408.29	5,872,463.82	1,450,457.18	0.00	0.00
General	PR	650,017.47	6,503,908.12	352,055.86	238,000.00	6,353,847.72	6,943,903.58	0.00	210,022.01	
General	PRF	-3,064,955.79	22,081,182.43	839,147.82	1,008,040.17	20,398,388.71	22,245,576.70	15,056.58	-3,241,109.90	
Agency 455 Totals		17,944,875.81	162,311,994.38	101,347,002.36	4,561,540.17	45,962,960.24	151,871,502.77	707,749.49	29,109,590.01	
Military Affairs, Dept. of										
Program 1-National guard operations										

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Function Fund/Source	7/01/16		Expenditures					6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Military Affairs, Dept. of									
General GPR	0.00	16,383,944.00	16,076,086.90	0.00	0.00	16,076,086.90	315,125.71	0.00	
General PR	861,690.73	1,167,847.38	809,600.33	0.00	0.00	809,600.33	180,206.30	1,126,674.63	
General PRF	-13,914,541.72	43,506,884.10	38,960,689.49	0.00	0.00	38,960,689.49	-129,761.48	-9,234,339.59	
Program 2-Guard members' benefits									
General GPR	0.00	6,433,420.00	0.00	6,428,572.48	0.00	6,428,572.48	9,693.00	0.00	
Mil Fm Reli SEG	325,716.03	225,012.73	0.00	90,876.52	0.00	90,876.52	0.00	459,852.24	
Program 3-Emergency management services									
General GPR	13,506.16	5,335,751.00	1,157,783.70	16,900.00	2,413,364.13	3,588,047.83	1,756,298.33	4,911.00	
General PR	96,976.41	5,941,008.68	4,302,456.82	0.00	1,031,156.62	5,333,613.44	393,317.71	354,955.40	
General PRF	-659,151.89	12,447,850.22	3,432,351.57	85,690.22	12,040,311.88	15,558,353.67	-28,208.78	-3,708,411.81	
Petr Stor SEG	443,580.26	1,180,900.00	15,119.08	364,850.82	462,100.00	842,069.90	0.00	782,410.36	
Program 4-National guard youth programs									
General PR	21,984.73	1,177,437.73	1,153,809.50	0.00	0.00	1,153,809.50	-649.69	46,262.65	
General PRF	-952,495.24	3,900,824.00	3,453,401.33	0.00	0.00	3,453,401.33	-1,949.06	-503,123.51	
Agency 465 Totals	-13,762,734.53	97,700,879.84	69,361,298.72	6,986,890.04	15,946,932.63	92,295,121.39	2,494,072.04	-10,670,808.63	
District Attorneys (DOA)									
Program 1-District attorneys									
General GPR	0.00	44,672,500.00	42,975,384.57	0.00	0.00	42,975,384.57	1,740,415.43	0.00	
General PR	-855,563.94	3,859,544.38	3,542,587.83	0.00	306,807.04	3,849,394.87	0.00	-845,414.43	
Agency 475 Totals	-855,563.94	48,532,044.38	46,517,972.40	0.00	306,807.04	46,824,779.44	1,740,415.43	-845,414.43	
Veterans Affairs, Dept. of									
Program 1-Veterans homes									
General GPR	0.00	1,753,340.00	1,572,158.42	171,475.23	0.00	1,743,633.65	9,706.35	0.00	
General PR	44,966,030.92	113,792,540.00	108,966,677.47	0.00	66,196.55	109,032,874.02	194,959.99	49,640,493.71	
General PRF	412,685.20	-335,922.42	76,000.01	0.00	0.00	76,000.01	0.00	762.77	
Program 2-Loans and aids to veterans									
General GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General PR	0.00	45,416.46	0.00	45,416.46	0.00	45,416.46	0.00	0.00	
General PRF	381,488.72	472,090.04	292,235.90	0.00	0.00	292,235.90	0.00	561,342.86	
Vets Trst SEG	965,582.75	14,393,198.64	7,693,952.35	1,924,122.15	297,884.62	9,915,959.12	5,124,578.13	318,244.14	

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Function Fund/Source	7/01/16				Expenditures				6/30/17	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources										
<i>Veterans Affairs, Dept. of</i>										
Vets Trst	16,538.84		1,171,696.37	1,180,171.76	0.00	0.00	1,180,171.76	-3,710.00	11,773.45	
Program 3-Self-amortizing mortgage loans for veterans										
Mort Ln	SEG	-1,050,361,867.65	22,913,613.12	15,464,619.65	0.00	297,884.65	15,762,504.30	510,981.48	-1,043,721,740.31	
Program 4-Veterans memorial cemeteries										
General	PR	385,276.91	328,675.25	285,008.36	0.00	0.00	285,008.36	0.00	428,943.80	
General	PRF	-97,731.82	1,214,426.42	1,053,949.44	0.00	0.00	1,053,949.44	6,906.00	59,292.16	
Vets Trst	SEG	0.00	750,600.00	667,825.81	0.00	0.00	667,825.81	82,792.10	0.00	
Program 5-Wisconsin Veterans Museum										
General	GPR	0.00	248,500.00	248,500.00	0.00	0.00	248,500.00	0.00	0.00	
General	PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vets Trst	SEG	162,409.90	2,603,425.68	2,251,105.19	0.00	0.00	2,251,105.19	296,551.45	218,178.94	
Program 6-Administration										
General	PR	-160,444.63	570,572.43	825,833.23	0.00	0.00	825,833.23	0.00	-415,705.43	
Agency 485 Totals		-1,003,330,030.86	159,922,171.99	140,578,037.59	2,141,013.84	661,965.82	143,381,017.25	6,222,765.50	-992,898,413.91	
WI Housing and Econ Dev Auth										
Program 5-Wisconsin development loan guarantees										
General	GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agrichem	SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agency 490 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 4 Totals		-1,052,856,477.18	16,847,016,443.80	2,847,820,107.99	12,535,406,349.52	789,373,191.44	16,172,599,648.94	455,764,779.51	-795,603,309.15	
Function 5-General Executive										
Administration, Department of										
Program 1-Supervision and management										
General	GPR	0.00	778,032,208.00	242,024,385.35	0.00	0.00	242,024,385.35	536,211,930.55	0.00	
General	PR	-91,984,145.19	241,422,817.27	206,513,813.22	78,800.00	27,514,414.00	234,107,027.22	22,098,157.23	-96,110,149.57	
General	PRF	-815,190.31	121,812,111.62	8,813,678.98	0.00	136,571,654.13	145,385,333.11	-5,635,747.81	-18,377,915.57	
Petr Stor	SEG	1,260,850.50	10,638,444.15	9,195,354.11	1,752,854.79	0.00	10,948,208.90	-505,932.84	1,640,318.13	
Program 2-Risk management										
General	PR	-2,714,738.76	41,126,311.72	43,295,558.49	0.00	0.00	43,295,558.49	-20,000.00	-4,863,985.53	
Program 3-Utility public benefits and air quality improvement										

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Function Fund/Source	7/01/16					Expenditures					6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Function 5-General Executive Administration, Department of												
Util Pub Be SEG	0.00	111,212,980.00	2,973,587.11	97,773,030.28	0.00	100,746,617.39	10,490,177.69	0.00				
Program 4-Attached divisions and other bodies												
General GPR	0.00	3,829,800.00	702,060.69	1,963,238.74	0.00	2,665,299.43	1,184,187.84	0.00				
General PR	65,499.25	10,237,448.99	9,343,551.39	0.00	0.00	9,343,551.39	39,978.47	939,934.59				
General PRF	39,251,573.70	17,158,552.36	381,798.61	4,652,766.47	10,534,896.56	15,569,461.64	2,407,147.72	40,554,822.91				
Cap Restor SEG	265,269.13	15,991,226.66	66,616.24	5,641,337.16	9,752,254.20	15,460,207.60	1,054,650.47	94,827.72				
Program 5-Facilities management												
General GPR	0.00	206,600.00	205,583.48	0.00	0.00	205,583.48	1,016.52	0.00				
General PR	10,072,851.30	75,350,511.18	60,724,256.86	0.00	0.00	60,724,256.86	1,194,917.51	24,312,343.43				
Program 7-Housing and community development												
General GPR	3,317,018.99	5,429,599.00	866,167.90	7,521,275.25	0.00	8,387,443.15	709,850.68	0.00				
General PR	-105,447.49	306,929.08	0.00	16,000.00	220,519.53	236,519.53	-4,782.90	18,989.96				
General PRF	10,748,737.11	45,498,077.22	1,793,360.63	15,582,644.40	35,858,841.91	53,234,846.94	-9,372,341.15	15,251,510.96				
Program 8-Division of gaming												
General GPR	0.00	194.02	194.02	0.00	0.00	194.02	0.00	0.00				
General PR	-820,603.71	2,251,213.66	2,309,655.27	0.00	0.00	2,309,655.27	9,044.70	-883,567.67				
Agency 505 Totals	-31,458,325.48	1,480,505,024.93	589,209,622.35	134,981,947.09	220,452,580.33	944,644,149.77	559,862,254.68	-37,422,870.64				
Public Lands Board												
Program 1-Trust lands and investments												
General PR	1.89	1,341,975.03	1,341,976.92	0.00	0.00	1,341,976.92	0.00	0.00				
General PRF	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00				
Program 5-												
Agri Colleg SEG	1,023,869,182.08	47,928,379.97	0.00	0.00	0.00	0.00	0.00	1,071,797,562.05				
Agency 507 Totals	1,023,869,182.97	49,270,355.00	1,341,976.92	0.00	0.00	1,341,976.92	0.00	1,071,797,561.05				
Elections Commission												
Program 1-Administration of Elections												
General GPR	217,637.61	2,296,500.00	2,380,927.41	0.00	0.00	2,380,927.41	163,360.20	0.00				
General PR	0.00	2,143,407.28	154,296.26	0.00	1,992,218.17	2,146,514.43	0.00	-3,107.15				
General PRF	0.00	65,950.40	195,700.00	0.00	0.00	195,700.00	0.00	-129,749.60				
General SEG	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00				

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Function	7/01/16						6/30/17						
	Balance	Expenditures					Lapsing Amts	Continuing					
Fund/Source	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Adjustments	Balances					
Function 5-General Executive													
Elections Commission													
Election Ad SEG	0.00	299,223.85	1,694,563.74	0.00	0.00	1,694,563.74	0.00	-1,395,339.89					
Agency 510 Totals	217,637.61	4,805,181.53	4,425,487.41	0.00	1,992,218.17	6,417,705.58	163,460.20	-1,528,196.64					
Government Accountability Bd													
Program 1-Administration of elections, ethics, and lobbying laws													
General GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
General PR	494,094.20	200.00	0.00	0.00	0.00	0.00	0.00	494,294.20					
General PRF	-357,848.87	294,890.62	0.00	0.00	0.00	0.00	0.00	-62,958.25					
Election Ad SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Election Ad SEG	4,913,490.29	81,047.01	0.00	0.00	0.00	0.00	0.00	4,994,537.30					
Agency 511 Totals	5,049,735.62	376,137.63	0.00	0.00	0.00	0.00	0.00	5,425,873.25					
Employee Trust Fds													
Program 1-Employee benefit plans													
General GPR	0.00	154,300.00	0.00	0.00	0.00	131,353.79	22,946.21	0.00					
Empe Tr SEG	89,896,371,634.97	4,216,041,946.01	7,517,017,980.94	0.00	0.00	7,517,017,980.94	309,072.44	86,595,086,527.60					
Agency 515 Totals	89,896,371,634.97	4,216,196,246.01	7,517,017,980.94	131,353.79	0.00	7,517,149,334.73	332,018.65	86,595,086,527.60					
Ethics Commission													
Program 1-Ethics, Campaign Finance and Lobbying Regulation													
General GPR	0.00	874,000.00	621,064.29	0.00	0.00	621,064.29	262,985.71	0.00					
General PR	0.00	648,589.32	264,251.98	0.00	0.00	264,251.98	0.00	384,337.34					
Agency 521 Totals	0.00	1,522,589.32	885,316.27	0.00	0.00	885,316.27	262,985.71	384,337.34					
Governor's Office													
Program 1-Executive administration													
General GPR	0.00	3,747,600.00	3,700,875.87	0.00	0.00	3,700,875.87	47,464.22	0.00					
Read/Lead SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Program 2-Executive residence													
General GPR	0.00	228,900.00	228,900.00	0.00	0.00	228,900.00	0.00	0.00					
Agency 525 Totals	0.00	3,976,500.00	3,929,775.87	0.00	0.00	3,929,775.87	47,464.22	0.00					
Investment Bd													
Program 1-Investment of funds													

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Function Fund/Source	7/01/16				Expenditures				6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 5-General Executive										
Investment Bd										
General PR	6,948,432.83	46,792,907.39	47,904,181.70	0.00	0.00	47,904,181.70	62,500.43	5,833,058.09		
Fix Retire SEG	27,014,249,730.79	11,198,283,359.93	0.00	0.00	0.00	0.00	0.00	38,212,533,090.72		
Agency 536 Totals	27,021,198,163.62	11,245,076,267.32	47,904,181.70	0.00	0.00	47,904,181.70	62,500.43	38,218,366,148.81		
Lieutenant Governor's Office										
Program 1-Executive coordination										
General GPR	0.00	292,900.00	287,692.22	0.00	0.00	287,692.22	5,207.78	0.00		
General PR	2,663.58	0.00	0.00	0.00	0.00	0.00	0.00	2,663.58		
Agency 540 Totals	2,663.58	292,900.00	287,692.22	0.00	0.00	287,692.22	5,207.78	2,663.58		
Off State Employment Relations										
Program 1-State employment relations										
General PR	25,310.03	0.00	0.00	0.00	0.00	0.00	0.00	25,310.03		
General PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Agency 545 Totals	25,310.03	0.00	0.00	0.00	0.00	0.00	0.00	25,310.03		
Public Defender										
Program 1-Legal assistance										
General GPR	0.00	84,707,115.00	80,495,699.13	0.00	0.00	80,495,699.13	4,211,415.87	0.00		
General PR	339,998.24	2,135,201.46	1,925,033.97	0.00	0.00	1,925,033.97	0.00	550,165.73		
General PRF	-80,735.81	295,768.72	76,980.84	0.00	0.00	76,980.84	186,311.94	-48,259.87		
Agency 550 Totals	259,262.43	87,138,085.18	82,497,713.94	0.00	0.00	82,497,713.94	4,397,727.81	501,905.86		
Revenue, Department of										
Program 1-Collection of taxes										
General GPR	0.00	64,256,288.00	61,380,621.21	0.00	0.00	61,380,621.21	2,966,191.79	0.00		
General PR	290,430.02	20,904,074.98	9,758,942.94	0.00	0.00	9,758,942.94	0.00	11,435,562.06		
General PRF	3.93	0.00	0.00	0.00	0.00	0.00	0.00	3.93		
Transprtn SEG	0.00	2,095,200.00	1,869,814.78	0.00	0.00	1,869,814.78	225,385.22	0.00		
Program 2-State and local finance										
General GPR	0.00	10,449,924.00	9,225,926.29	0.00	0.00	9,225,926.29	1,224,385.73	0.00		
General PR	746,541.94	1,442,769.33	1,329,717.76	0.00	0.00	1,329,717.76	0.00	859,593.51		
Transprtn SEG	0.00	530,700.00	389,860.57	0.00	0.00	389,860.57	140,839.43	0.00		

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Function Fund/Source	7/01/16					Expenditures					6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Function 5-General Executive												
Revenue, Department of												
Program 3-Administrative services and space rental												
General	GPR	8,037.27	34,306,968.00	31,610,417.84	0.00	0.00	0.00	31,610,417.84	2,705,816.43	0.00	0.00	
General	PR	25,508.67	1,232,898.68	1,275,687.87	0.00	0.00	0.00	1,275,687.87	0.00	-17,280.52		
Program 4-Unclaimed property program												
General	PR	82,847,613.46	-16,832,426.58	1,448,337.40	0.00	0.00	0.00	1,448,337.40	0.00	64,566,849.48		
Program 7-Investment and local impact fund												
General	PR	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81		
Invest Imp	SEG	78,099.57	419.27	0.00	0.00	0.00	0.00	0.00	0.00	78,518.84		
Program 8-Lottery												
Lottery	SEG	0.00	453,083,900.00	76,164,025.35	362,966,127.57	0.00	0.00	439,130,152.92	13,953,747.08	0.00		
Agency 566 Totals		83,996,235.67	571,470,715.68	194,453,352.01	362,966,127.57	0.00	0.00	557,419,479.58	21,216,365.68	76,923,248.11		
Secretary of State												
Program 1-Managing and operating program responsibilities												
General	PR	36,678.05	434,221.83	246,322.46	0.00	0.00	0.00	246,322.46	7,417.52	220,868.66		
Agency 575 Totals		36,678.05	434,221.83	246,322.46	0.00	0.00	0.00	246,322.46	7,417.52	220,868.66		
Treasurer												
Program 1-Custodian of state funds												
General	PR	16,680.47	103,843.92	103,407.51	0.00	0.00	0.00	103,407.51	831.83	16,712.64		
Agency 585 Totals		16,680.47	103,843.92	103,407.51	0.00	0.00	0.00	103,407.51	831.83	16,712.64		
Function 5 Totals	#####	17,661,168,068.36	8,442,302,829.60	498,079,428.45	222,444,798.50	9,162,827,056.55	586,358,234.51	#####				
Function 6-Judicial												
Circuit Courts												
Program 1-Court operations												
General	GPR	0.00	97,470,300.00	72,506,790.30	0.00	24,676,703.99	97,183,494.29	286,805.71	0.00	0.00		
General	PR	0.00	232,700.00	0.00	0.00	232,700.00	232,700.00	0.00	0.00	0.00		
General	PRF	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03		
Agency 625 Totals		0.03	97,703,000.00	72,506,790.30	0.00	24,909,403.99	97,416,194.29	286,805.71	0.00	0.03		
Court of Appeals												
Program 1-Appellate proceedings												

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Function 6-Judicial										
Court of Appeals										
General	GPR	0.00	10,706,500.00	10,669,385.95	0.00	0.00	10,669,385.95	37,114.05	0.00	
Agency 660 Totals		0.00	10,706,500.00	10,669,385.95	0.00	0.00	10,669,385.95	37,114.05	0.00	
Judicial Commission										
Program 1-Judicial conduct										
General	GPR	15,698.00	301,900.00	269,601.39	0.00	0.00	269,601.39	47,996.61	0.00	
Agency 665 Totals		15,698.00	301,900.00	269,601.39	0.00	0.00	269,601.39	47,996.61	0.00	
Judicial Council										
Program 1-Advisory services to the courts and the legislature										
General	GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General	PR	-120,139.70	116,546.47	114,201.93	0.00	0.00	114,201.93	8,334.54	-121,962.43	
Agency 670 Totals		-120,139.70	116,546.47	114,201.93	0.00	0.00	114,201.93	8,334.54	-121,962.43	
Supreme Court										
Program 1-Supreme court proceedings										
General	GPR	0.00	5,292,500.00	5,123,790.08	0.00	0.00	5,123,790.08	168,709.92	0.00	
Program 2-Director of state courts										
General	GPR	1,065,662.09	10,334,900.00	11,169,417.00	0.00	0.00	11,169,417.00	231,145.09	0.00	
General	PR	951,215.49	10,404,068.84	9,590,205.77	0.00	0.00	9,590,205.77	0.00	1,765,078.56	
General	PRF	81,047.09	549,811.58	619,232.57	0.00	0.00	619,232.57	0.00	11,626.10	
Mediation	SEG	58,022.62	174,869.60	215,207.09	0.00	0.00	215,207.09	0.00	17,685.13	
Program 3-Bar examiners and responsibility										
General	PR	2,193,580.43	4,151,598.56	4,054,235.44	0.00	0.00	4,054,235.44	0.00	2,290,943.55	
Program 4-Law library										
General	GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General	PR	277.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	
Agency 680 Totals		4,349,804.72	30,907,748.58	30,772,087.95	0.00	0.00	30,772,087.95	399,855.01	4,085,610.34	
Function 6 Totals		4,245,363.05	139,735,695.05	114,332,067.52	0.00	24,909,403.99	139,241,471.51	780,105.92	3,963,647.94	
Function 7-Legislative										
Legislature										
Program 1-Enactment of state laws										

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 7-Legislative									
Legislature									
General GPR	0.00	49,213,800.00	44,496,073.29	0.00	0.00	44,496,073.29	7,463,941.42	0.00	
Program 3-Service agencies and national associations									
General GPR	2,556,589.47	24,859,000.00	22,289,446.90	0.00	0.00	22,289,446.90	5,126,142.57	0.00	
General PR	-815,390.36	2,791,800.95	1,788,746.84	0.00	0.00	1,788,746.84	119.04	187,604.23	
Agency 765 Totals	1,741,199.11	76,864,600.95	68,574,267.03	0.00	0.00	68,574,267.03	12,590,203.03	187,604.23	
Function 7 Totals	1,741,199.11	76,864,600.95	68,574,267.03	0.00	0.00	68,574,267.03	12,590,203.03	187,604.23	
Function 8-General Appropriations									
Shared Revenue & Tax Relief									
Program 1-Shared revenue payments									
General GPR	0.00	913,926,200.00	0.00	0.00	910,515,550.16	910,515,550.16	3,410,649.84	0.00	
Police & Fir SEG	-2.00	53,992,330.65	0.00	0.00	53,992,328.65	53,992,328.65	0.00	0.00	
Program 2-Tax relief									
General GPR	0.00	306,403,300.00	0.00	248,356,410.45	0.00	248,356,410.45	58,046,889.55	0.00	
General PR	-0.84	69,700,000.00	0.00	69,700,000.00	0.00	69,700,000.00	0.00	-0.84	
Lottery SEG	0.00	6,100.00	0.00	1,494.00	0.00	1,494.00	4,606.00	0.00	
Program 3-State property tax credits									
General GPR	0.00	1,003,000,000.00	0.00	0.00	1,001,350,330.35	1,001,350,330.35	1,649,669.65	0.00	
Lottery SEG	0.00	183,708,900.00	0.00	0.00	183,350,239.54	183,350,239.54	358,660.46	0.00	
Program 4-County and local taxes									
General PR	-2,919,401.53	2,919,401.53	0.00	0.00	0.00	0.00	0.00	0.00	
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	-2,919,404.37	2,552,240,432.18	0.00	318,057,904.45	2,167,792,648.70	2,485,850,553.15	63,470,475.50	-0.84	
Miscellaneous Appropriations									
Program 1-Cash management expenses; interest and principal repayment									
General GPR	0.00	4,880,393.85	3,307,611.05	0.00	0.00	3,307,611.05	1,572,782.80	0.00	
Transprtn SEG	0.00	1,230,436.32	741,155.22	0.00	0.00	741,155.22	489,281.10	0.00	
Program 3-Capitol renovation expenses									
General GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Program 4-Tax, assistance and transfer payments									

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Function 8-General Appropriations										
Miscellaneous Appropriations										
General GPR	313,791.65	92,287,300.00	75,665,912.77	0.00	12,185,344.61	87,851,257.38	4,749,834.27	0.00		
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transprtn SEG	0.00	32,996,300.00	28,265,637.23	0.00	1,840,993.98	30,106,631.21	2,889,668.79	0.00		
Program 6-Miscellaneous receipts										
General PR	4,915.38	14,790.00	11,872.27	0.00	0.00	11,872.27	0.00	7,833.11		
Program 8-Marquette University										
General GPR	0.00	2,207,500.00	0.00	2,173,460.29	0.00	2,173,460.29	34,039.71	0.00		
Program 9-State capitol renovation and restoration										
General GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Agency 855 Totals	318,707.03	133,616,720.17	107,992,188.54	2,173,460.29	14,026,338.59	124,191,987.42	9,735,606.67	7,833.11		
Program Supplements										
Program 1-Employee compensation and support										
General GPR	0.00	613,350.00	0.00	0.00	0.00	0.00	613,350.00	0.00		
General PR	140,613.27	0.00	147,512.79	0.00	0.00	147,512.79	-147,512.92	140,613.41		
Program 2-State programs and facilities										
General GPR	160,122.00	4,519,100.00	4,508,900.00	0.00	0.00	4,508,900.00	0.00	170,322.00		
Program 4-Joint committee on finance supplemental appropriations										
General GPR	1,502,600.00	20,637,900.00	0.00	0.00	0.00	0.00	22,140,500.00	0.00		
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00		
Program 9-										
General PR	-111,350,851.00	8,433,043.14	-18,202,805.98	0.00	0.00	-18,202,805.98	2,577,888.40	-85,992,890.28		
Transprtn SEG	7,734,819.90	11,699,970.62	-164,769,546.97	0.00	0.00	-164,769,546.97	466,333,031.43	18,309,629.79		
Agency 865 Totals	-101,404,395.83	45,903,363.76	-178,315,940.16	0.00	0.00	-178,315,940.16	491,517,256.91	-66,964,025.09		
Public Debt										
Program 1-Bond security and redemption fund										
Bond S&R SEG	10,949,204.98	837,607,179.64	837,523,324.33	0.00	0.00	837,523,324.33	0.00	11,033,060.29		
Agency 866 Totals	10,949,204.98	837,607,179.64	837,523,324.33	0.00	0.00	837,523,324.33	0.00	11,033,060.29		
Building Commission										
Program 1-State office buildings										
General GPR	0.00	10,714,000.00	10,706,660.47	0.00	0.00	10,706,660.47	7,339.53	0.00		

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 8-General Appropriations										
Building Commission										
Program 2-All state-owned facilities										
General GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Program 3-State building program										
General GPR	0.00	20,884,900.00	9,734,189.09	0.00	0.00	9,734,189.09	11,150,710.91	0.00	0.00	
General PR	0.00	200,213.07	200,213.07	0.00	0.00	200,213.07	0.00	0.00	0.00	
Agency 867 Totals	0.00	31,799,113.07	20,641,062.63	0.00	0.00	20,641,062.63	11,158,050.44	0.00	0.00	
Program 1-										
Info Tech SEG	-2,638,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,613,947.83	
Agency 870 Totals	-2,638,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,613,947.83	
Function 8 Totals	-95,694,836.02	3,601,191,808.82	787,840,635.34	320,231,364.74	2,181,818,987.29	3,289,890,987.37	575,881,389.52	-58,537,080.36	0.00	

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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				

Agriculture, Department of
Fund 490

867 2u	0.00	39,039.87	38,539.87	0.00	0.00	38,539.87	0.00	500.00
Fund 490 Total	0.00	39,039.87	38,539.87	0.00	0.00	38,539.87	0.00	500.00

Fund 495

2(we)	-1,347,187.66	4,816,672.71	3,477,424.02	0.00	0.00	3,477,424.02	0.00	-7,938.97
2(wf)	4,059.65	1,274,951.18	1,264,852.97	0.00	0.00	1,264,852.97	0.00	14,157.86
2(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 495 Total	-1,343,128.01	6,091,623.89	4,742,276.99	0.00	0.00	4,742,276.99	0.00	6,218.89
Agency 115 Totals	-1,343,128.01	6,130,663.76	4,780,816.86	0.00	0.00	4,780,816.86	0.00	6,718.89

State Fair Park
Fund 490

867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-621,863.29	40,539.91	127,281.79	0.00	0.00	127,281.79	0.00	-708,605.17
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
Fund 490 Total	185,855.71	40,539.91	127,281.79	0.00	0.00	127,281.79	0.00	99,113.83

Fund 495

2(z)	0.00	1,192,773.86	1,192,773.86	0.00	0.00	1,192,773.86	0.00	0.00
2(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
State Fair Park									
2(zz)	-2.39		0.00		0.00	0.00		0.00	-2.39
PY bal	0.00		0.00		0.00	0.00		0.00	0.00
Fund 495 Total	-2.39	1,192,773.86	1,192,773.86		0.00	0.00	1,192,773.86	0.00	-2.39
Agency 190 Totals	185,853.32	1,233,313.77	1,320,055.65		0.00	0.00	1,320,055.65	0.00	99,111.44
Arts Board									
Fund 490									
867 2r	85,000.00		0.00		0.00	0.00		0.00	85,000.00
867 2u	-632,406.69		0.00		0.00	0.00		0.00	-632,406.69
PY bal	632,406.69		0.00		0.00	0.00		0.00	632,406.69
Fund 490 Total	85,000.00	0.00	0.00		0.00	0.00	0.00	0.00	85,000.00
Fund 495									
PY bal	0.00		0.00		0.00	0.00		0.00	0.00
Fund 495 Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Agency 215 Totals	85,000.00	0.00	0.00		0.00	0.00	0.00	0.00	85,000.00
Educational Communications Bd.									
Fund 490									
867 2r	0.00		0.00		0.00	0.00		0.00	0.00
867 2u	-200,559.99		79,196.00		0.00	0.00		0.00	-121,363.99
867 2v	-412,935.62		0.00		0.00	0.00		0.00	-412,935.62
PY bal	121,363.99		0.00		0.00	0.00		0.00	121,363.99
Fund 490 Total	-492,131.62	79,196.00	79,196.00		0.00	0.00	0.00	0.00	-412,935.62
Fund 495									
2(y)	0.00		0.00		0.00	0.00		0.00	0.00
2(ym)	0.00		0.00		0.00	0.00		0.00	0.00
2(z)	-425,248.56		1,335,829.78	910,581.22	0.00	0.00	910,581.22	0.00	0.00
2(zd)	0.00		0.00		0.00	0.00		0.00	0.00
PY bal	0.00		0.00		0.00	0.00		0.00	0.00
Fund 495 Total	-425,248.56	1,335,829.78	910,581.22		0.00	0.00	910,581.22	0.00	0.00
Agency 225 Totals	-917,380.18	1,415,025.78	910,581.22		0.00	0.00	910,581.22	0.00	-412,935.62

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Historical Society												
Fund 490												
867 2b	-6,617.00	0.00		0.00	0.00						0.00	-6,617.00
867 2f	0.00	0.00		0.00	0.00						0.00	0.00
867 2r	-182,900.00	0.00		0.00	0.00						0.00	-182,900.00
867 2u	490,312.27	0.00	213,458.94	0.00	0.00	213,458.94					0.00	276,853.33
867 2v	0.00	0.00		0.00	0.00						0.00	0.00
PY bal	-179,104.57	0.00		0.00	0.00						0.00	-179,104.57
Fund 490 Total	121,690.70	0.00	213,458.94	0.00	0.00	213,458.94					0.00	-91,768.24
Fund 495												
2(ws)	0.00	0.00		0.00	0.00						0.00	0.00
2(z)	-205,350.27	362,083.86	159,645.30	0.00	0.00	159,645.30					0.00	-2,911.71
2(ze)	0.00	0.00		0.00	0.00						0.00	0.00
2(zf)	-6,843.81	6,757.48	68.90	0.00	0.00	68.90					0.00	-155.23
2(zg)	0.00	0.00		0.00	0.00						0.00	0.00
PY bal	0.00	0.00		0.00	0.00						0.00	0.00
Fund 495 Total	-212,194.08	368,841.34	159,714.20	0.00	0.00	159,714.20					0.00	-3,066.94
Agency 245 Totals	-90,503.38	368,841.34	373,173.14	0.00	0.00	373,173.14					0.00	-94,835.18
Medical College of Wisconsin												
Fund 495												
2(zbh)	-146,070.32	136,231.01		0.00	0.00						0.00	-9,839.31
Fund 495 Total	-146,070.32	136,231.01		0.00	0.00						0.00	-9,839.31
Agency 250 Totals	-146,070.32	136,231.01		0.00	0.00						0.00	-9,839.31
Public Instruction, Dept. of												
Fund 490												
2(r)	0.00	0.00		0.00	0.00						0.00	0.00
867 2b	-7,664.58	0.00		0.00	0.00						0.00	-7,664.58
867 2f	-18,693.27	0.00		0.00	0.00						0.00	-18,693.27
867 2r	-6,148.57	0.00		0.00	0.00						0.00	-6,148.57
867 2u	-48,133.90	0.00	16,261.00	0.00	0.00	16,261.00					0.00	-64,394.90
PY bal	0.00	0.00		0.00	0.00						0.00	0.00

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Public Instruction, Dept. of										
Fund 490 Total	-80,640.32	0.00	16,261.00	0.00	0.00	16,261.00	0.00	-96,901.32		
Fund 495										
2(y)m	0.00	0.00		0.00	0.00		0.00	0.00		
2(z)	-54,174.26	146,437.95	92,263.69	0.00	0.00	92,263.69	0.00	0.00		
2(zh)	-11,557.97	11,464.91		0.00	0.00		0.00	-93.06		
PY bal	0.00	0.00		0.00	0.00		0.00	0.00		
Fund 495 Total	-65,732.23	157,902.86	92,263.69	0.00	0.00	92,263.69	0.00	-93.06		
Agency 255 Totals	-146,372.55	157,902.86	108,524.69	0.00	0.00	108,524.69	0.00	-96,994.38		
Fund 495										
PY bal	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		
Agency 275 Totals	0.00	0.00		0.00	0.00		0.00	0.00		
University of Wisconsin										
Fund 490										
867 2b	-257,225.71	0.00		0.00	0.00		0.00	-257,225.71		
867 2f	-620,138.79	0.00		0.00	0.00		0.00	-620,138.79		
867 2r	1,569,790.27	0.00		0.00	0.00		0.00	1,569,790.27		
867 2u	66,655,302.69	117,700,602.82	76,099,160.87	0.00	0.00	76,099,160.87	0.00	108,256,744.64		
867 2v	-284,009.64	0.00		0.00	0.00		0.00	-284,009.64		
PY bal	6,576,657.05	0.00		0.00	0.00		0.00	6,576,657.05		
Fund 490 Total	73,640,375.87	117,700,602.82	76,099,160.87	0.00	0.00	76,099,160.87	0.00	115,241,817.82		
Fund 495										
2(s)	-13,548,932.29	90,355,393.82	84,958,571.91	0.00	0.00	84,958,571.91	0.00	-8,152,110.38		
2(t)	-6,202,039.75	75,630,379.68	71,797,674.82	0.00	0.00	71,797,674.82	0.00	-2,369,334.89		
2(ws)	-5,653,483.03	20,475,915.71	14,871,839.95	0.00	0.00	14,871,839.95	0.00	-49,407.27		
2(yg)	0.00	16.91	16.91	0.00	0.00	16.91	0.00	0.00		
2(y)m)	0.00	70,459.24	70,483.99	0.00	0.00	70,483.99	0.00	-24.75		
2(z)	-9,875,457.06	39,461,559.72	31,782,099.44	0.00	0.00	31,782,099.44	0.00	-2,195,996.78		
PY bal	3,915,687.95	0.00		0.00	0.00		0.00	3,915,687.95		

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Function Fund/Source	7/01/16		Expenditures					6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
University of Wisconsin									
Fund 495 Total	-31,364,224.18	225,993,725.08	203,480,687.02	0.00	0.00	203,480,687.02	0.00	-8,851,186.12	
Agency 285 Totals	42,276,151.69	343,694,327.90	279,579,847.89	0.00	0.00	279,579,847.89	0.00	106,390,631.70	
Environmental Improvement Program (DOA)									
Fund 495									
2(tc)	0.00	5,147,487.85	5,147,487.88	0.00	0.00	5,147,487.88	0.00	-0.03	
2(td)	0.00	2,899,200.00	2,899,200.00	0.00	0.00	2,899,200.00	0.00	0.00	
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 495 Total	0.00	8,046,687.85	8,046,687.88	0.00	0.00	8,046,687.88	0.00	-0.03	
Agency 320 Totals	0.00	8,046,687.85	8,046,687.88	0.00	0.00	8,046,687.88	0.00	-0.03	
Natural Resources, Dept. of									
Fund 490									
867 2b	-23,670.96	0.00	0.00	0.00	0.00	0.00	0.00	-23,670.96	
867 2f	-1,377.81	0.00	0.00	0.00	0.00	0.00	0.00	-1,377.81	
867 2r	152,279.64	0.00	0.00	0.00	0.00	0.00	0.00	152,279.64	
867 2u	198,425.81	1,378,165.02	1,952,845.44	0.00	0.00	1,952,845.44	0.00	-376,254.61	
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PY bal	258,508.70	0.00	0.00	0.00	0.00	0.00	0.00	258,508.70	
Fund 490 Total	584,165.38	1,378,165.02	1,952,845.44	0.00	0.00	1,952,845.44	0.00	9,484.96	
Fund 495									
2(ta)	-1,029,212.89	28,525,667.65	27,739,086.99	0.00	0.00	27,739,086.99	0.00	-242,632.23	
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(te)	3,714.64	0.00	0.00	0.00	0.00	0.00	0.00	3,714.64	
2(tf)	-3,391,139.49	6,826,937.67	0.00	0.00	0.00	0.00	0.00	3,435,798.18	
2(tg)	-20,654.51	20,654.51	3,435,798.18	0.00	0.00	3,435,798.18	0.00	-3,435,798.18	
2(th)	-663,006.00	2,384,147.83	1,721,141.83	0.00	0.00	1,721,141.83	0.00	0.00	
2(ti)	-524,305.92	494,392.75	-29,913.17	0.00	0.00	-29,913.17	0.00	0.00	
2(tk)	-711.83	13,868.23	0.00	0.00	0.00	0.00	0.00	13,156.40	
2(tl)	-6.84	0.00	13,156.40	0.00	0.00	13,156.40	0.00	-13,163.24	
2(tm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Function Fund/Source	7/01/16						Expenditures				6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Natural Resources, Dept. of												
2(tq)	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00
2(tr)	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00
2(ts)	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00
2(tt)	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00
2(tu)	-7,328,251.53	11,475,759.93	6,779,514.14		0.00		6,779,514.14		0.00	0.00		-2,632,005.74
2(tv)	-14,616.22	10,871.59	648.96		0.00		648.96		0.00	0.00		-4,393.59
2(tw)	0.00	0.00			0.00				0.00	0.00		0.00
2(tx)	-204,643.23	1,965,482.70	1,818,305.18		0.00		1,818,305.18		0.00	0.00		-57,465.71
2(ty)	0.00	0.00			0.00				0.00	0.00		0.00
2(tz)	0.00	3,854.23	3,854.23		0.00		3,854.23		0.00	0.00		0.00
2(yg)	0.00	0.00			0.00				0.00	0.00		0.00
2(ym)	0.00	0.00			0.00				0.00	0.00		0.00
2(z)	-41,846.24	472,097.53	430,272.15		0.00		430,272.15		0.00	0.00		-20.86
PY 2(t)	-5,000.00	0.00			0.00				0.00	0.00		-5,000.00
PY bal	179.31	0.00			0.00				0.00	0.00		179.31
Fund 495 Total	-13,219,500.75	52,193,734.62	41,911,864.89		0.00		41,911,864.89		0.00	0.00		-2,937,631.02
Agency 370 Totals	-12,635,335.37	53,571,899.64	43,864,710.33		0.00		43,864,710.33		0.00	0.00		-2,928,146.06
Tourism												
Fund 490												
867 2r	0.00	0.00			0.00				0.00	0.00		0.00
867 2u	-4,640.15	-104,538.30	-109,178.45		0.00		-109,178.45		0.00	0.00		0.00
867 2v	0.00	0.00			0.00				0.00	0.00		0.00
Fund 490 Total	-4,640.15	-104,538.30	-109,178.45		0.00		-109,178.45		0.00	0.00		0.00
Agency 380 Totals	-4,640.15	-104,538.30	-109,178.45		0.00		-109,178.45		0.00	0.00		0.00
Kickapoo Management Reserve Board												
Fund 490												
867 2u	0.00	164,538.30	122,570.95		0.00		122,570.95		0.00	0.00		41,967.35
Fund 490 Total	0.00	164,538.30	122,570.95		0.00		122,570.95		0.00	0.00		41,967.35
Agency 385 Totals	0.00	164,538.30	122,570.95		0.00		122,570.95		0.00	0.00		41,967.35
Transportation, Department of												

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Function Fund/Source	7/01/16					Expenditures					6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Transportation, Department of												
Fund 490												
867 2f	0.00	0.00		0.00	0.00			0.00				0.00
867 2r	0.00	0.00		0.00	0.00			0.00				0.00
867 2u	-99,197.39	1,571,270.62	2,397,229.13			2,397,229.13						-925,155.90
867 2v	0.00	0.00		0.00	0.00			0.00				0.00
Fund 490 Total	-99,197.39	1,571,270.62	2,397,229.13	0.00	0.00	2,397,229.13	0.00	0.00	0.00	0.00	0.00	-925,155.90
Fund 495												
2(ugm)	0.00	18,863,373.39	18,863,373.39	0.00	0.00	18,863,373.39	0.00	0.00	0.00	0.00	0.00	0.00
2(up)	-11,612,961.01	9,695,958.58		0.00	0.00		0.00					-1,917,002.43
2(uup)	-17,061,898.33	217,199,419.62	200,137,521.29	0.00	0.00	200,137,521.29	0.00	0.00	0.00	0.00	0.00	0.00
2(uur)	-335,911.91	291,607.10		0.00	0.00		0.00					-44,304.81
2(uus)	-5.65	0.00		0.00	0.00		0.00					-5.65
2(uut)	-44.53	0.00		0.00	0.00		0.00					-44.53
2(uuu)	0.00	94,519,276.93	94,519,276.93	0.00	0.00	94,519,276.93	0.00	0.00	0.00	0.00	0.00	0.00
2(uv)	-1,144,566.34	8,717,963.56	10,178,646.33	0.00	0.00	10,178,646.33	0.00	0.00	0.00	0.00	0.00	-2,605,249.11
2(uw)	-13,240,474.19	20,022,786.48	12,954,362.28	0.00	0.00	12,954,362.28	0.00	0.00	0.00	0.00	0.00	-6,172,049.99
2(ws)	0.00	0.00		0.00	0.00		0.00					0.00
PY bal	0.00	0.00		0.00	0.00		0.00					0.00
Fund 495 Total	-43,395,861.96	369,310,385.66	336,653,180.22	0.00	0.00	336,653,180.22	0.00	0.00	0.00	0.00	0.00	-10,738,656.52
Agency 395 Totals	-43,495,059.35	370,881,656.28	339,050,409.35	0.00	0.00	339,050,409.35	0.00	0.00	0.00	0.00	0.00	-11,663,812.42
Corrections												
Fund 490												
867 2b	-106,022.67	0.00		0.00	0.00		0.00					-106,022.67
867 2f	-212,770.07	0.00		0.00	0.00		0.00					-212,770.07
867 2r	-1,144,466.62	0.00		0.00	0.00		0.00					-1,144,466.62
867 2u	-1,517,309.78	944,086.94	369,568.21	0.00	0.00	369,568.21	0.00	0.00	0.00	0.00	0.00	-942,791.05
867 2v	903,394.73	0.00		0.00	0.00		0.00					903,394.73
PY bal	468,510.84	0.00		0.00	0.00		0.00					468,510.84
Fund 490 Total	-1,608,663.57	944,086.94	369,568.21	0.00	0.00	369,568.21	0.00	0.00	0.00	0.00	0.00	-1,034,144.84
Fund 495												
2(ux)	264,840.00	2,013,450.13	3,818,310.63	0.00	0.00	3,818,310.63	0.00	0.00	0.00	0.00	0.00	-1,540,020.50

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Function Fund/Source	7/01/16					Expenditures					6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Corrections												
2(uy)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
2(uz)	-494,580.19	0.00		0.00	0.00			0.00	0.00	0.00		-494,580.19
2(ws)	-1,638,616.32	2,146,291.06	507,674.74	0.00	0.00	507,674.74		0.00	0.00	0.00		0.00
2(yg)	-14,172.85	30,810.58	28,059.10	0.00	0.00	28,059.10		0.00	0.00	0.00		-11,421.37
2(ym)	-0.27	2,520.60	8,395.69	0.00	0.00	8,395.69		0.00	0.00	0.00		-5,875.36
2(z)	-4,562,961.26	13,100,525.36	8,606,870.02	0.00	0.00	8,606,870.02		0.00	0.00	0.00		-69,305.92
PY bal	494,574.37	0.00		0.00	0.00			0.00	0.00	0.00		494,574.37
Fund 495 Total	-5,950,916.52	17,293,597.73	12,969,310.18	0.00	0.00	12,969,310.18	0.00	0.00	0.00	0.00	0.00	-1,626,628.97
Agency 410 Totals	-7,559,580.09	18,237,684.67	13,338,878.39	0.00	0.00	13,338,878.39	0.00	0.00	0.00	0.00	0.00	-2,660,773.81
Health Services, Dept.												
Fund 490												
867 2b	-75,023.35	0.00		0.00	0.00			0.00	0.00	0.00		-75,023.35
867 2f	-248,481.26	0.00		0.00	0.00			0.00	0.00	0.00		-248,481.26
867 2r	-109,267.24	0.00		0.00	0.00			0.00	0.00	0.00		-109,267.24
867 2u	6,847,508.97	18,522,398.33	2,288,627.31	0.00	0.00	2,288,627.31		0.00	0.00	0.00		23,081,279.99
867 2v	-20,683.60	0.00		0.00	0.00			0.00	0.00	0.00		-20,683.60
PY bal	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
Fund 490 Total	6,394,053.52	18,522,398.33	2,288,627.31	0.00	0.00	2,288,627.31	0.00	0.00	0.00	0.00	0.00	22,627,824.54
Fund 495												
2(ux)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
2(uy)	0.00	367,179.34		0.00	0.00			0.00	0.00	0.00		367,179.34
2(v)	0.00	0.00	397,946.23	0.00	0.00	397,946.23		0.00	0.00	0.00		-397,946.23
2(yg)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
2(ym)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
2(z)	-2,956,566.83	7,312,826.83	4,375,149.79	0.00	0.00	4,375,149.79		0.00	0.00	0.00		-18,889.79
2(zp)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
PY bal	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
Fund 495 Total	-2,956,566.83	7,680,006.17	4,773,096.02	0.00	0.00	4,773,096.02	0.00	0.00	0.00	0.00	0.00	-49,656.68
Agency 435 Totals	3,437,486.69	26,202,404.50	7,061,723.33	0.00	0.00	7,061,723.33	0.00	0.00	0.00	0.00	0.00	22,578,167.86
Workforce Development												

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Function	7/01/16					Expenditures					6/30/17	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Workforce Development												
Fund 490												
867 2u	-1,000.00		500.00		0.00	0.00		0.00		0.00		-500.00
Fund 490 Total	-1,000.00		500.00		0.00	0.00		0.00		0.00		-500.00
Agency 445 Totals	-1,000.00		500.00		0.00	0.00		0.00		0.00		-500.00
Military Affairs, Dept. of												
Fund 490												
867 2b	-50,958.58		0.00		0.00	0.00		0.00		0.00		-50,958.58
867 2f	-103,355.58		0.00		0.00	0.00		0.00		0.00		-103,355.58
867 2r	-19,828.90		0.00		0.00	0.00		0.00		0.00		-19,828.90
867 2u	-144,281.54		6,064,851.85	6,572,830.28	0.00	0.00		6,572,830.28		0.00		-652,259.97
867 2v	89,888.21		0.00		0.00	0.00		0.00		0.00		89,888.21
PY bal	-303,685.73		0.00		0.00	0.00		0.00		0.00		-303,685.73
Fund 490 Total	-532,222.12		6,064,851.85	6,572,830.28	0.00	0.00		6,572,830.28		0.00		-1,040,200.55
Fund 495												
2(ws)	0.00		0.00		0.00	0.00		0.00		0.00		0.00
2(yg)	0.00		0.00		0.00	0.00		0.00		0.00		0.00
2(ym)	0.00		0.00	1.48	0.00	0.00		1.48		0.00		-1.48
2(z)	-2,108,236.99		4,852,096.66	2,756,846.67	0.00	0.00		2,756,846.67		0.00		-12,987.00
2(zi)	-3,163,649.93		3,859,037.32	785,575.85	0.00	0.00		785,575.85		0.00		-90,188.46
PY bal	0.00		0.00		0.00	0.00		0.00		0.00		0.00
Fund 495 Total	-5,271,886.92		8,711,133.98	3,542,424.00	0.00	0.00		3,542,424.00		0.00		-103,176.94
Agency 465 Totals	-5,804,109.04		14,775,985.83	10,115,254.28	0.00	0.00		10,115,254.28		0.00		-1,143,377.49
Veterans Affairs, Dept. of												
Fund 490												
867 2b	0.00		0.00		0.00	0.00		0.00		0.00		0.00
867 2f	-31,853.85		0.00		0.00	0.00		0.00		0.00		-31,853.85
867 2r	-1,006,860.27		0.00		0.00	0.00		0.00		0.00		-1,006,860.27
867 2u	4,445,833.25		2,307,139.56	2,303,273.14	0.00	0.00		2,303,273.14		0.00		4,449,699.67
PY bal	-374,983.71		0.00		0.00	0.00		0.00		0.00		-374,983.71
Fund 490 Total	3,032,135.42		2,307,139.56	2,303,273.14	0.00	0.00		2,303,273.14		0.00		3,036,001.84

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Function Fund/Source	7/01/16					Expenditures					6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Veterans Affairs, Dept. of												
Fund 495												
2(yg)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
2(ym)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
2(z)	-1,082,028.41	2,851,189.63	1,864,862.81			1,864,862.81						-95,701.59
2(zm)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
2(zn)	138,902.75	0.00		0.00	0.00			0.00	0.00	0.00		138,902.75
2(zp)	-285,673.10	-62,965.62	2,471,305.05			2,471,305.05						-2,819,943.77
PY bal	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
Fund 495 Total	-1,228,798.76	2,788,224.01	4,336,167.86	0.00	0.00	4,336,167.86	0.00	0.00	0.00	0.00	0.00	-2,776,742.61
Agency 485 Totals	1,803,336.66	5,095,363.57	6,639,441.00	0.00	0.00	6,639,441.00	0.00	0.00	0.00	0.00	0.00	259,259.23
Administration, Department of												
Fund 490												
867 2b	-7,151.69	0.00		0.00	0.00			0.00	0.00	0.00		-7,151.69
867 2f	-74,296.52	0.00		0.00	0.00			0.00	0.00	0.00		-74,296.52
867 2r	476,313.71	0.00		0.00	0.00			0.00	0.00	0.00		476,313.71
867 2u	-8,739,419.70	474,671.60	475,000.73			475,000.73						-8,739,748.83
867 2v	-598,299.29	0.00		0.00	0.00			0.00	0.00	0.00		-598,299.29
PY bal	9,197,539.23	0.00		0.00	0.00			0.00	0.00	0.00		9,197,539.23
Fund 490 Total	254,685.74	474,671.60	475,000.73	0.00	0.00	475,000.73	0.00	0.00	0.00	0.00	0.00	254,356.61
Fund 495												
2(tv)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
2(wr)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
2(ws)	-105,914.76	105,914.76		0.00	0.00			0.00	0.00	0.00		0.00
2(y)	-22,569,093.91	60,324,055.19	41,015,125.08			41,015,125.08						-3,260,163.80
2(ya)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
2(yg)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
2(ym)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
2(z)	-600,653.70	4,804,449.82	4,252,388.68			4,252,388.68						-48,592.56
2(zc)	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
2(zem)	-5,927,638.41	15,066,206.94	13,811,303.44			13,811,303.44						-4,672,734.91
2(zgh)	-2,864,467.93	7,440,489.39	6,318,347.23			6,318,347.23						-1,742,325.77

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2016-17 All Funds

Function Fund/Source	7/01/16				Expenditures				6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Administration, Department of										
N/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 495 Total	-32,067,768.71	87,741,116.10	65,397,164.43	0.00	0.00	65,397,164.43	0.00	0.00	-9,723,817.04	
Agency 505 Totals	-31,813,082.97	88,215,787.70	65,872,165.16	0.00	0.00	65,872,165.16	0.00	0.00	-9,469,460.43	
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	0.00	
Agency 507 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Trust Fds										
Fund 490	867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agency 515 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Appropriations										
Fund 490	1rm	0.00	2,484.00	0.00	0.00	0.00	0.00	0.00	2,484.00	
	8	16,146.39	0.00	0.00	0.00	0.00	0.00	0.00	16,146.39	
Fund 490 Total	16,146.39	2,484.00	0.00	0.00	0.00	0.00	0.00	0.00	18,630.39	
Fund 495	1rm	-175.00	2,126.50	0.00	0.00	0.00	0.00	0.00	1,951.50	
	2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60	
	8	205,287.55	0.00	0.00	0.00	0.00	0.00	0.00	205,287.55	
Fund 495 Total	244,327.15	2,126.50	0.00	0.00	0.00	0.00	0.00	0.00	246,453.65	
Agency 855 Totals	260,473.54	4,610.50	0.00	0.00	0.00	0.00	0.00	0.00	265,084.04	
Public Debt										
Fund 495	2(s)	13,677,559.97	-25,567,767.23	0.00	0.00	0.00	0.00	0.00	-11,890,207.26	

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2016-17 All Funds

Function Fund/Source	7/01/16				Expenditures				6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Public Debt										
2(t)	-21,974,763.53	-5,930,805.41	0.00	0.00	0.00	0.00	0.00	-27,905,568.94		
2(ta)	4,151,446.75	-3,309,828.26	0.00	0.00	0.00	0.00	0.00	841,618.49		
2(tb)	1,378,064.71	0.00	0.00	0.00	0.00	0.00	0.00	1,378,064.71		
2(tc)	1,037,523.01	7,326,841.08	0.00	0.00	0.00	0.00	0.00	8,364,364.09		
2(td)	-1,823,911.73	266.67	0.00	0.00	0.00	0.00	0.00	-1,823,645.06		
2(te)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(tf)	-468,732.93	3,661,410.15	0.00	0.00	0.00	0.00	0.00	3,192,677.22		
2(tg)	6,958.30	210,030.44	0.00	0.00	0.00	0.00	0.00	216,988.74		
2(th)	-1,239,474.99	2,537,566.35	0.00	0.00	0.00	0.00	0.00	1,298,091.36		
2(ti)	-811,715.21	265,213.20	0.00	0.00	0.00	0.00	0.00	-546,502.01		
2(tk)	10,297.48	2,601.71	0.00	0.00	0.00	0.00	0.00	12,899.19		
2(tl)	411.45	0.00	0.00	0.00	0.00	0.00	0.00	411.45		
2(to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(tp)	62,796,584.69	0.00	0.00	0.00	0.00	0.00	0.00	62,796,584.69		
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(tu)	38,313,359.54	-77,344.21	0.00	0.00	0.00	0.00	0.00	38,236,015.33		
2(tv)	407.20	775.14	0.00	0.00	0.00	0.00	0.00	1,182.34		
2(tx)	1,042,328.17	877,212.25	0.00	0.00	0.00	0.00	0.00	1,919,540.42		
2(tz)	25,558.19	-3,854.23	0.00	0.00	0.00	0.00	0.00	21,703.96		
2(ugm)	-35,918,032.98	-10,358,027.23	0.00	0.00	0.00	0.00	0.00	-46,276,060.21		
2(up)	59,310.14	0.00	0.00	0.00	0.00	0.00	0.00	59,310.14		
2(uup)	-38,303,644.71	5,609,328.37	0.00	0.00	0.00	0.00	0.00	-32,694,316.34		
2(uur)	3,459,626.58	76,888,208.92	0.00	0.00	0.00	0.00	0.00	80,347,835.50		
2(uus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(uut)	631,105.30	0.00	0.00	0.00	0.00	0.00	0.00	631,105.30		
2(uuu)	63,572,880.87	94,332,714.53	0.00	0.00	0.00	0.00	0.00	157,905,595.40		
2(uv)	133,104.69	0.00	0.00	0.00	0.00	0.00	0.00	133,104.69		
2(uw)	3,612,344.56	0.00	0.00	0.00	0.00	0.00	0.00	3,612,344.56		
2(ux)	-1,424,229.41	-2,013,450.13	0.00	0.00	0.00	0.00	0.00	-3,437,679.54		
2(uz)	4,735.58	0.00	0.00	0.00	0.00	0.00	0.00	4,735.58		
2(v)	-507,585.64	513,975.57	0.00	0.00	0.00	0.00	0.00	6,389.93		
2(we)	26,846,458.29	585,841.58	0.00	0.00	0.00	0.00	0.00	27,432,299.87		
2(wf)	-70,954.89	1,194,737.14	0.00	0.00	0.00	0.00	0.00	1,123,782.25		

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Function Fund/Source	7/01/16					Expenditures					6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Public Debt												
2(ws)	-1,471,328.22	-192,582.96		0.00	0.00	0.00	0.00	-1,663,911.18				
2(y)	44,959.71	-66,906.75		0.00	0.00	0.00	0.00	-21,947.04				
2(yg)	-3,049.52	-1,686.06		0.00	0.00	0.00	0.00	-4,735.58				
2(ym)	56,163.35	-72,979.84		0.00	0.00	0.00	0.00	-16,816.49				
2(z)	-15,700,878.63	-1,325,649.09		0.00	0.00	0.00	0.00	-17,026,527.72				
2(zbf)	468.35	-468.35		0.00	0.00	0.00	0.00	0.00				
2(zbh)	21,398.32	-21,398.32		0.00	0.00	0.00	0.00	0.00				
2(zbj)	0.00	0.00		0.00	0.00	0.00	0.00	0.00				
2(zbl)	357,282.10	-357,282.10		0.00	0.00	0.00	0.00	0.00				
2(zbm)	0.00	0.00		0.00	0.00	0.00	0.00	0.00				
2(zbo)	88,524.85	0.00		0.00	0.00	0.00	0.00	88,524.85				
2(zbr)	0.00	0.00		0.00	0.00	0.00	0.00	0.00				
2(zc)	0.00	0.00		0.00	0.00	0.00	0.00	0.00				
2(zcm)	0.00	0.00		0.00	0.00	0.00	0.00	0.00				
2(zd)	1,841,191.06	0.00		0.00	0.00	0.00	0.00	1,841,191.06				
2(ze)	0.00	0.00		0.00	0.00	0.00	0.00	0.00				
2(zem)	-70,098.74	-18,426.11		0.00	0.00	0.00	0.00	-88,524.85				
2(zf)	2,381.87	-2,381.87		0.00	0.00	0.00	0.00	0.00				
2(zgh)	13,434.89	-13,434.89		0.00	0.00	0.00	0.00	0.00				
2(zh)	4,041.16	-4,041.16		0.00	0.00	0.00	0.00	0.00				
2(zi)	0.00	242,400.74		0.00	0.00	0.00	0.00	242,400.74				
2(zj)	-5,927,421.86	0.00		0.00	0.00	0.00	0.00	-5,927,421.86				
2(zn)	0.00	0.00		0.00	0.00	0.00	0.00	0.00				
2(zo)	11,887,240.35	0.00		0.00	0.00	0.00	0.00	11,887,240.35				
2(zp)	51,719,675.85	387,043.42		0.00	0.00	0.00	0.00	52,106,719.27				
2(zz)	0.00	0.00		0.00	0.00	0.00	0.00	0.00				
867 2	0.00	0.00		0.00	0.00	0.00	0.00	0.00				
N/a	7,807,978.42	122,085,265.50	122,085,265.50	0.00	0.00	122,085,265.50	0.00	7,807,978.42				
PY bal	4,548,877.30	0.00		0.00	0.00	0.00	0.00	4,548,877.30				
Fund 495 Total	173,437,860.06	267,383,118.56	122,085,265.50	0.00	0.00	122,085,265.50	0.00	318,735,713.12				
Agency 866 Totals	173,437,860.06	267,383,118.56	122,085,265.50	0.00	0.00	122,085,265.50	0.00	318,735,713.12				

Building Commission

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Function Fund/Source	7/01/16					6/30/17				
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Building Commission										
Fund 490										
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01		
867 1u	6,826.46	0.00	0.00	0.00	0.00	0.00	0.00	6,826.46		
867 2b	-1,834,680.71	0.00	0.00	0.00	0.00	0.00	0.00	-1,834,680.71		
867 2f	-1,273,111.86	0.00	0.00	0.00	0.00	0.00	0.00	-1,273,111.86		
867 2r	5,948,948.83	0.00	0.00	0.00	0.00	0.00	0.00	5,948,948.83		
867 2u	-2,560,889.63	495,977.64	222,325.45	0.00	0.00	222,325.45	0.00	-2,287,237.44		
867 2v	18,504,473.74	0.00	0.00	0.00	0.00	0.00	0.00	18,504,473.74		
867 2	6,734,335.40	0.00	0.00	0.00	0.00	0.00	0.00	6,734,335.40		
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 490 Total	25,525,858.22	495,977.64	222,325.45	0.00	0.00	222,325.45	0.00	25,799,510.41		
Fund 495										
1	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00		
2(s)	-146.66	136.77	38.42	0.00	0.00	38.42	0.00	-48.31		
2(t)	0.00	81,045.58	81,045.58	0.00	0.00	81,045.58	0.00	0.00		
2(ws)	0.00	149,183.03	151,310.94	0.00	0.00	151,310.94	0.00	-2,127.91		
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(z)	0.00	2,860,419.69	3,492,794.06	0.00	0.00	3,492,794.06	0.00	-632,374.37		
2(zbc)	-10.18	0.00	0.00	0.00	0.00	0.00	0.00	-10.18		
2(zbd)	-1.40	0.00	0.00	0.00	0.00	0.00	0.00	-1.40		
2(zbe)	-27.76	0.00	0.00	0.00	0.00	0.00	0.00	-27.76		
2(zbf)	-365,698.23	364,977.54	0.00	0.00	0.00	0.00	0.00	-720.69		
2(zbj)	-0.91	0.00	0.00	0.00	0.00	0.00	0.00	-0.91		
2(zbl)	-4,741,803.70	4,476,553.74	0.00	0.00	0.00	0.00	0.00	-265,249.96		
2(zbm)	-1,075,658.36	1,488,935.95	626,145.22	0.00	0.00	626,145.22	0.00	-212,867.63		
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(zbq)	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	-5,000,000.00		
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(zbu)	-394.21	349.41	0.00	0.00	0.00	0.00	0.00	-44.80		
2(zbv)	0.00	2,207,284.14	1,242,309.83	0.00	0.00	1,242,309.83	0.00	964,974.31		
2(zbx)	0.00	0.00	2,888,824.00	0.00	0.00	2,888,824.00	0.00	-2,888,824.00		
2(zdc)	-7.56	0.00	0.00	0.00	0.00	0.00	0.00	-7.56		

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Function Fund/Source	7/01/16		Expenditures					6/30/17	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Building Commission									
20.907	-14,735.43		0.00		0.00	0.00		0.00	-14,735.43
3w	-8,058,022.89		3,639,122.52	3,779,860.96	0.00	0.00	3,779,860.96	0.00	-8,198,761.33
PY bal	-1,554,801.04		0.00		0.00	0.00		0.00	-1,554,801.04
Fund 495 Total	-15,810,101.33		15,268,008.37	17,262,329.01	0.00	0.00	17,262,329.01	0.00	-17,804,421.97
Agency 867 Totals	9,715,756.89		15,763,986.01	17,484,654.46	0.00	0.00	17,484,654.46	0.00	7,995,088.44
Bldg Prog Totals	127,245,657.44		1,221,375,991.53	920,645,581.63	0.00	0.00	920,645,581.63	0.00	427,976,067.34
Grand Totals	120,056,904,331.04		57,223,742,245.85	22,215,568,565.65	13,769,604,052.80	11,006,425,974.73	46,991,598,593.18	2,192,744,058.47	128,501,804,673.06

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Function Fund/Source	7/01/16				Expenditures				6/30/17	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Totals - All Functions										
General GPR	132,420,396.87	17,046,846,343.03	3,614,054,472.82	3,859,541,680.59	8,383,936,433.55	15,857,532,586.96	1,320,748,087.42	52,233,522.24		
General PR	1,192,001,889.75	6,160,969,904.24	4,662,161,281.99	1,193,915,667.59	95,205,526.93	5,951,282,476.50	36,926,282.59	1,386,558,094.22		
General PRF	-131,416,580.21	10,373,234,944.84	2,307,524,781.70	6,599,629,401.43	1,175,695,929.33	10,082,850,112.46	6,476,495.66	177,428,070.52		
Segregated SEG	118,991,022,575.72	22,956,563,192.51	10,749,908,021.02	2,278,875,016.10	1,161,199,292.53	14,189,982,329.65	859,753,980.84	127,204,938,131.51		
Segregated SEGF	-127,123,951.09	686,127,861.23	714,509,557.12	5,052,738.10	190,388,792.39	909,951,087.61	-31,160,788.05	-319,353,145.43		
Grand Totals	120,056,904,331.04	57,223,742,245.85	22,048,158,114.65	13,937,014,503.80	11,006,425,974.73	46,991,598,593.17	2,192,744,058.47	128,501,804,673.06		

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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>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>		<u>Transfers</u>		<u>Transfers</u>	
Administration, Department of	\$ 13,229,091.47	Educational Communications Bd.	\$ 85,500.00	Insurance Commissioner's Office	\$ 22,248,132.77
General	\$ 13,229,091.47	Total	\$ 85,500.00	General	\$ 22,248,132.77
Total	<u>\$ 13,229,091.47</u>			Total	<u>\$ 22,248,132.77</u>
Agriculture, Department of		Employment Relations Commission		Justice, Department of	
Agriculture Chemical Cle	\$ 1,000,000.00	General	\$ 68,000.00	General	\$ 6,060,181.35
General	\$ 1,090,600.00	Total	\$ 68,000.00	Total	\$ 6,060,181.35
Total	<u>\$ 2,090,600.00</u>				
Children and Families, Dept of		Financial Institutions		Miscellaneous Appropriations	
General	\$ 702,985.99	General	\$ 78,654,095.23	General	\$ 50,558,275.00
Total	<u>\$ 702,985.99</u>	Total	\$ 78,654,095.23	Permanent Endowment	\$ 132,080,089.40
Corrections		Health Services, Dept.		Total	<u>\$ 182,638,364.40</u>
General	\$ 1,864,100.00	Critical Access Hospital	\$ 2,574,495.00	Natural Resources, Dept. of	
Total	<u>\$ 1,864,100.00</u>	Hospital Assessment	\$ 167,090,451.00	General	\$ 1,567,500.65
		Total	<u>\$ 169,664,946.00</u>	Petroleum Inspection	\$ 21,000,000.00
Educational Communications Bd.		Historical Society		Total	<u>\$ 22,567,500.65</u>
General	\$ 85,500.00	General	\$ 11,900.00	Public Defender	
		Total	<u>\$ 11,900.00</u>	General	\$ 118,700.00

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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2016-17 All Funds

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
Transfers		Transfers	
Public Defender	\$ 118,700.00	State Fair Park	
<i>Total</i>	<u>\$ 118,700.00</u>	<i>Total</i>	<u>\$ 6,700.00</u>
Public Service Commission		Technical College System Board	
General	\$ 98,700.00	General	\$ 123,310.00
<i>Total</i>	<u>\$ 98,700.00</u>	<i>Total</i>	<u>\$ 123,310.00</u>
Revenue, Department of		Transportation, Department of	
General	\$ 10,904,800.41	General	\$ 140,900.00
<i>Total</i>	<u>\$ 10,904,800.41</u>	<i>Total</i>	<u>\$ 140,900.00</u>
Safety and Professional Services		University of Wisconsin	
General	\$ 6,553,713.00	General	\$ 11,495,316.00
<i>Total</i>	<u>\$ 6,553,713.00</u>	<i>Total</i>	<u>\$ 11,495,316.00</u>
Secretary of State		Workforce Development	
General	\$ 190,424.07	General	\$ 2,232,168.00
<i>Total</i>	<u>\$ 190,424.07</u>	<i>Total</i>	<u>\$ 2,232,168.00</u>
State Fair Park		Transfers Total	\$ 531,750,129.34
General	\$ 6,700.00		

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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2016-17 All Funds

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
Total Expenses or Transfers					
	\$ 531,750,129.34				

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