

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2023

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2023

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

	FY 2022-2023	FY 2021-2022
OPENING BALANCE (Cash)	\$191,520,068	\$172,530,217
Adjustment to STAR Balance		
ADJUSTED OPENING BALANCE (Cash)	191,520,068	172,530,217
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$124,126,006	\$125,993,259
GPR Transfer for Forestry Mill Tax.....	126,453,913	111,123,018
Motor Fuel Tax Formula.....	24,481,653	24,597,148
Other Receipts (Sales, Services).....	42,561,956	31,617,777
Gifts, Donations & Private Support.....	1,360,719	1,090,385
Federal Aids.....	63,841,683	60,764,768
Total Revenues.....	<u>\$382,825,930</u>	<u>\$355,186,355</u>
EXPENDITURES		
Fish, Wildlife & Parks		
State Funds.....	\$74,739,226	\$67,075,326
Federal Funds.....	35,243,221	31,780,414
Forestry		
State Funds.....	\$58,024,508	\$56,580,815
Federal Funds.....	3,927,693	3,756,043
Public Safety & Resource Protection		
State Funds.....	\$27,568,867	\$25,745,381
Federal Funds.....	6,333,816	6,165,180
Environmental Management		
State Funds.....	\$2,606,690	\$4,410,442
Conservation Aids		
State Funds.....	\$43,906,463	\$37,245,883
Federal Funds.....	10,477,625	9,746,622
Environmental Aids		
State Funds.....	\$6,256,130	\$6,330,459
Development/Debt Service		
State Funds.....	\$23,790,195	\$22,968,598
Federal Funds.....	7,306,973	3,427,428
Administration		
State Funds.....	\$3,872,284	\$3,938,562
Federal Funds.....	1,516,900	1,095,302
Internal & External Services		
State Funds.....	\$47,137,196	\$36,428,155
Federal Funds.....	9,597,267	7,400,362
Other Activities		
State Funds.....	\$6,791,538	\$12,101,532
Total Expenditures.....	<u>\$369,096,592</u>	<u>\$336,196,504</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	\$205,249,406	\$191,520,068

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	As of June 30, 2023		As of June 30, 2022	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
<u>Opening Balance (Note A)</u>	\$ 730,451,386	\$ (1,500,616,447)	\$ 654,954,719	\$ (1,321,239,760)
<u>Revenues</u>				
Motor Fuel Taxes	\$ 1,104,334,741		\$ 1,109,968,466	
Vehicle Registration (Note B)	707,859,619		708,194,057	
Drivers License Fees	37,836,549		39,013,730	
Motor Carrier Fees	1,972,391		2,632,667	
Other Motor Vehicle Fees	28,110,522		26,728,267	
Overweight/Oversize Permits	7,081,377		7,037,227	
Investment Earnings	38,473,333		1,932,828	
Aeronautical Taxes and Fees	2,165,444		2,096,295	
Public Utility Tax Revenues (Aeronautics and Railroads)	43,043,164		36,546,964	
Transfers - In (Note C)	118,129,415		202,481,038	
Miscellaneous	1,905,760	\$ 66,155,860	7,984,604	\$ 34,264,676
Service Center Operations		26,897,118		25,150,636
State and Local Highway Facilities - Federal		1,113,890,671		888,734,699
State and Local Highway Facilities - Local		195,629,456		175,540,001
Major Highway Development - Revenue Bonds		84,015,919		67,495,964
Highway Administration and Planning - Federal		2,323,604		2,095,645
Highway Admin & Planning - Local		1,327		0
Aeronautics - Federal		96,101,305		48,937,059
Aeronautics - Local		47,487,101		29,422,333
Railroad Assistance - Federal		2,770,362		3,455,384
Railroad Assistance - Local		3,886,829		3,977,600
Railroad Passenger Service - Federal		4,774,504		8,896,096
Railroad Passenger Service - Local		134,715		(19,617)
Transit Assistance - Federal		15,775,459		19,014,517
Transit Assistance - Local		945,325		973,110
Congestion Mitigation Air Quality - Federal		3,623,491		986,771
Congestion Mitigation Air Quality - Local		(21,128)		(683,175)
Transit Safety Oversight		108,590		0
Transportation Facilities Economic Assistance and Development - Local		(2,177)		54
Transportation Alternatives Program - Federal		5,404,272		6,921,938
Transportation Alternatives Program - Local		2,825,989		3,260,244
General Administration and Planning - Federal		29,697,158		51,809,079
General Administration and Planning - Local		358,732		1,047,746
Administrative Facilities - Revenue Bonds		3,085,895		3,569,126
Highway Safety - Federal		4,470,173		4,227,763
Gifts and Grants		942,351		518,223
TOTAL REVENUES	\$ 2,090,912,315	\$ 1,711,282,901	\$ 2,144,616,143	\$ 1,379,595,872
TOTAL AVAILABLE	\$ 2,821,363,701	\$ 210,666,454	\$ 2,799,570,862	\$ 58,356,112
<u>Expenditures/Inc(Dec) Encumbrances (Note E)</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 536,380,235	\$ 0	\$ 526,145,036	\$ 0
Local Bridge and Highway Improvement	63,426,157	337,099,664	57,699,861	252,908,123
Mass Transit	101,910,368	28,608,942	121,590,099	11,186,123
Railroads	4,699,612	9,275,200	2,802,275	(2,061,930)
Aeronautics	15,456,496	129,771,705	11,526,108	145,989,680
Highway Safety	0	5,154,650	0	4,167,031
Rail Passenger Service	17,615,781	17	11,526,108	45
Harbors	1,522,520	49,216	3,285,509	(2,858,661)
Multimodal Transportation Studies	0	0	0	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	2,411	11,991,342	1,633	0
Total Local Assistance	\$ 741,013,580	\$ 521,950,736	\$ 734,576,629	\$ 409,330,411

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2023</u>		<u>As of June 30, 2022</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	\$ 1,336,605	\$ 1,243,793	\$ 1,351,287	\$ (633,074)
Railroad Crossings	4,319,144	5,025,550	3,894,995	5,184,937
Elderly and Disabled	1,108,470	4,642,619	446,882	3,578,884
Freight Rail	(102)	6,441,164	0	1,219,222
Total Aids to Individuals and Organizations	<u>\$ 6,764,117</u>	<u>\$ 17,353,126</u>	<u>\$ 5,693,164</u>	<u>\$ 9,349,969</u>
<u>State Operations</u>				
Highway Improvements	\$ 627,028,367	\$ 889,894,644	\$ 644,677,176	\$ 888,333,073
Major Highway Development - Revenue Bonds	0	93,821,057	0	77,192,278
Highway Maintenance, Repair & Traffic Operations	314,578,063	8,672,563	290,739,449	13,227,307
Highway Administration and Planning	13,205,643	2,170,023	13,199,393	1,914,307
Traffic Enforcement and Inspection	75,140,098	7,939,955	77,456,568	7,058,808
Transportation Safety	1,563,474	4,856,813	1,773,896	5,640,392
General Administration and Planning	72,377,780	16,643,269	67,949,237	39,882,639
Administrative Facilities - Revenue Bonds	0	6,500,000	0	25,043,207
Vehicle Registration & Drivers Licensing	81,396,332	669,177	75,266,432	236,124
Vehicle Inspection and Maintenance	2,813,802	0	2,809,171	0
Debt Repayment and Interest (Note D)	151,930,113	0	131,099,789	0
Service Centers	0	18,241,503	0	27,924,963
Congestion Mitigation Air Quality	0	3,129,327	0	6,775,348
Miscellaneous	1,771,675	70,567,757	2,281,497	47,063,733
Total State Operations	<u>\$ 1,341,805,347</u>	<u>\$ 1,123,106,088</u>	<u>\$ 1,307,252,608</u>	<u>\$ 1,140,292,179</u>
<u>Conservation Fund Transfers</u>	<u>\$ 21,481,589</u>	<u>\$ 0</u>	<u>\$ 21,597,075</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 2,111,064,633</u>	<u>\$ 1,662,409,950</u>	<u>\$ 2,069,119,476</u>	<u>\$ 1,558,972,559</u>
UNRESERVED FUND BALANCE	<u>\$ 710,299,068</u>	<u>\$ (1,451,743,496)</u>	<u>\$ 730,451,386</u>	<u>\$ (1,500,616,447)</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 2023, \$200.3 million was retained by the Trustee and in FY 2022, \$216.7 million was retained by the Trustee.
- C) FY2023 Interfund Transfer-Includes a \$112 million General Fund transfer, \$6.3 million Petroleum Inspection Fund transfer. Compare to FY 2022 Interfund Transfer of \$178 million General Fund transfer, \$7 million Petroleum Inspection Fund transfer and \$0.3 million Conservation.
- D) 2023 Wisconsin Act 19 (2023-2025 Biennial Budget Bill), signed on July 5, 2023 authorized the use of \$352.8 million in G.O. Bond proceeds funding for the Interstate Bridge Program-Blatnik Bridge. The authorizations are as follows: Debt Service for \$352.8 million of these G.O. Bonds will be funded by the Transportation Fund.
- 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, 2023		
	Total 2021 - 2022	Total 2022 - 2023	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,178,787,447	\$ 1,221,711,473	3.6%
Tuition and Fees	1,616,927,865	1,710,478,097	5.8%
Federal Grants and Contracts	1,329,089,563	1,210,681,372	-8.9%
State, Local & Private Gifts, Grants and Contracts	740,909,895	872,912,651	17.8%
Educational and Other Sources	874,180,876	1,003,881,264	14.8%
Auxiliary Enterprises	448,493,188	487,761,616	8.8%
Federal Appropriations	15,579,708	16,184,782	3.9%
Endowment Income	-35,971,644	50,444,414	-240.2%
Hospitals	67,371,010	52,708,767	-21.8%
TOTAL CURRENT FUNDS REVENUES	\$ 6,235,367,908	\$ 6,626,764,436	6.3%

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

<u>Expenditures</u>			
Educational and General			
Instruction	1,378,115,584	1,494,124,436	8.4%
Research	1,248,808,256	1,498,424,281	20.0%
Public Service*	389,820,294	420,506,429	7.9%
Academic Support	464,051,624	529,634,044	14.1%
Farm Operations	22,108,079	26,854,633	21.5%
Student Services	572,271,436	621,734,989	8.6%
Institutional Support	416,989,904	446,325,141	7.0%
Physical Plant	476,535,867	469,679,003	-1.4%
Financial Aid	606,701,691	508,167,728	-16.2%
Total Educational and General	\$ 5,575,402,735	\$ 6,015,450,684	7.9%
Auxiliary Enterprises	311,432,747	364,556,264	17.1%
Hospitals	55,653,632	47,489,239	-14.7%
Mandatory Transfers			
Debt Service on Academic Facilities	206,572,403	226,523,405	9.7%
Debt Service on Self-Amortizing Facilities	147,690,770	157,397,616	6.6%
Total Mandatory Transfers	354,263,173	383,921,021	8.4%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 6,296,752,287	\$ 6,811,417,208	8.2%

* The following expenditures have been omitted from this statement:

*Medicaid Lapse

* FY 22 = 15,683,235 | FY 23 = 12,928,613

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2022-2023 Expenditures

	Amount	%
Instruction	1,494,124,436	21.9%
Research	1,498,424,281	22.0%
Student Services	621,734,989	9.1%
Academic Support	529,634,044	7.8%
Auxiliary Enterprises	364,556,264	5.3%
Financial Aid	508,167,728	7.5%
Public Service	420,506,429	6.2%
Mandatory Transfers	383,921,021	5.6%
Physical Plant	469,679,003	6.9%
Institutional Support	446,325,141	6.6%
Hospitals	47,489,239	0.7%
Farm Operations	26,854,633	0.4%
	<u>6,811,417,208</u>	<u>100.0%</u>
Total Current Funds	<u><u>6,811,417,208</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2022 - 2023

	Amount	%
Tuition and Fees	1,742,786,597	25.6%
State Appropriations	1,250,674,438	18.3%
Federal Grants and Contracts	1,214,189,818	17.8%
Educational and Other Sources	720,567,165	10.6%
Gift, Donations, Endowment Income	972,371,999	14.3%
Auxiliary Enterprises	825,346,744	12.1%
Hospitals	51,914,701	0.8%
Federal Appropriations	19,210,581	0.3%
State Grants and Contracts	14,355,165	0.2%
	<u>6,811,417,208</u>	<u>100.0%</u>
Total Current Funds	<u><u>6,811,417,208</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
BUY LOCAL GRANTS	\$ 199,343	\$ 199,419	\$ 0	\$ 0
CLEAN SWEEP GRANTS	750,000	749,908	0	0
FARMLAND PRESERVATION PLANNING GRANTS	165,155	170,003	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	7,480,800	7,314,200	0	0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	3,799,200	3,715,800	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	12,394,498	12,149,331	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	0	0	0	0
TOTAL - INSURANCE, COMMISSIONER OF	0	0	0	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	0	0	0	0
TOTAL - PUBLIC SERVICE COMMISSION	0	0	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
FIRE DUES DISTRIBUTION	28,311,157	24,845,309	0	0
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	0	0	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	28,311,157	24,845,309	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	41,705,655	37,994,640	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
DUAL ENROLLMENT CREDENTIAL GRANTS	200,279	123,644	0	0
TRIBAL COLLEGE PAYMENTS	405,000	405,000	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	605,279	528,644	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
ACHIEVEMENT GUARANTEE CONTRACTS	109,184,500	109,184,500	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,107,152	1,129,749	0	0
AID FOR DEBT SERVICE	0	3,231	0	0
AID HIGH COST TRANSPORTATION	19,856,200	19,856,200	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	16,830,000	16,830,000	0	0
AID FOR PUPIL TRANSPORTATION	24,000,000	24,000,000	0	0
AID FOR SCHOOL MENTAL HEALTH PROGRAMS	12,000,000	12,000,000	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,067,300	4,067,300	0	0
AID TO PUBLIC LIBRARY SYSTEMS	20,013,100	18,513,100	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,218,100	4,066,058	0	0
ASSESSMENTS OF READING READINESS	1,329,692	2,151,000	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,589,800	8,589,800	0	0
EDUCATOR EFFECTIVENESS EVALUATION SYSTEM	4,983,841	5,746,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	73,900	73,900	0	0
FEDERAL AIDS - LOCAL AID	0	0	1,246,961,828	1,276,379,008
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	4,171,274	2,072,694
FOUR-YEAR-OLD KINDERGARTEN GRANTS	1,167,000	1,200,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
GENERAL EQUALIZATION AIDS	4,971,885,012	4,884,074,880	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	942,325	1,606,700	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	393,013	474,400	0	0
HEAD START SUPPLEMENT	6,125,352	6,162,139	0	0
HIGH-COST SPECIAL EDUCATION AID	11,439,200	11,106,000	0	0
PEER-TO-PEER SUICIDE PREVENTION	60,713	37,246	0	0
PER PUPIL AID	593,907,930	602,294,014	0	0
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIND	3,270,660	3,237,527	0	0
ROBOTICS LEAGUE PARTICIPATION GRANTS	229,711	500,000	0	0
RURAL SCHOOL TEACHER TALENT PILOT PROGRAM	1,454,211	1,500,000	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,510,500	1,474,006	0	0
SCHOOL LIBRARY AIDS	52,000,000	40,600,000	0	0
SCHOOL-BASED MENTAL HEALTH SERVICE GRANTS	9,258,969	7,404,017	0	0
SPARSITY AID	27,983,800	27,962,400	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	517,890,000	468,091,800	0	0
SPECIAL EDUCATION TRANSITION READINESS GRANT	617,860	1,500,000	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLMENT TRANSFER PAYMENTS	6,885,437	6,432,394	0	0
SUMMER SCHOOL PROGRAMS; GRANTS	1,400,000	1,400,000	0	0
SUPPLEMENTAL AID	85,575	82,600	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	30,481,799	31,513,134	0	0
AID FOR SPECIAL EDUCATION TRANSITION GRANTS	3,599,985	3,599,984	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	197,968	196,367	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	1,000,000	640,229	0	0
STEM GRANTS	0	0	0	0
CAREER AND TECHNICAL EDUCATION	0	0	0	0
SUPPLEMENTAL PER PUPIL AID	0	0	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	0	0	0	0
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	0	0	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	0	0	0	0
SCHOOL PERFORMANCE IMPROVEMENT GRANTS	0	0	0	0
PERSONAL ELECTRONIC COMPUTING DEVICES; GRANT PROGRAM	0	0	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	6,471,040,606	6,329,300,677	1,251,133,101	1,278,451,701
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	0	0	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	0	0	0	0
GRANTS FOR FORESTRY PROGRAMS	135,244	139,100	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	135,244	139,100	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	27,639,032	25,579,887
FEE REMISSIONS	0	867	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
GRANTS TO DISTRICT BOARDS	22,874,693	19,800,342	0	0
GRANTS TO MEET EMERGENCY FINANCIAL NEED	320,000	325,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	328,618	78,320	0	0
PROPERTY TAX RELIEF AID	449,000,000	435,000,000	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	103,284,900	103,284,900	0	0
TRUCK DRIVER TRAINING	197,415	309,961	0	0
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	0	0
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	0	0
VETERAN GRANT JOBS PILOT PROGRAM	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	576,605,626	559,399,390	27,639,032	25,579,887
TOTAL - EDUCATION	7,048,386,755	6,889,367,810	1,278,772,133	1,304,031,589
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
FINANCIAL ASSISTANCE	472,857	335,761	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	75,124,728	40,340,243
PRINCIPAL REPAYMENT & INTEREST	6,477,006	8,260,976	0	0
LAND RECYCLING LOAN PROGRAM	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	0	0	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	0	0	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	17,755,536	13,376,083
TOTAL - CLEAN WATER PROGRAM	6,949,863	8,596,738	92,880,264	53,716,326
DEPARTMENT OF NATURAL RESOURCES				
AIDS IN LIEU OF TAXES - GENERAL FUND	9,872,100	9,872,100	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	5,991,896	6,302,088	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	475,367	780,000	0	0
BROWNFIELDS REVOLVING LOAN REPAYMENTS	0	0	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,775,327	3,766,365	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	2,831,375	1,215,251
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,186,926	2,297,122	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	293,876	266,973	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	220,002	706,159	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	750,000	750,000	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,766,600	1,766,600	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	396,000	396,000	0	0
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	123,600	173,600
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	196,400	196,400	0	0
ENVIRONMENTAL AIDS - NONPOINT SOURCE	64,244	100,000	0	0
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	(6,316)	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	18,999,999	19,000,000	0	0
FORESTRY - RECORDING FEES	137,110	202,164	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	3,075,341	2,216,345	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	3,464,289	3,858,150	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	278,525	653,483	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	189	558	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	1,487,324	3,147,093	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	2,299	5,759	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	2,925,548	3,568,764	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	2,355,542	2,015,819	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	5,759,489	5,742,828	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	112,200	112,200	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	724,957	86,218	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	5,399,094	5,250,205	0	0
RESOURCE AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	1,311,813	236,653	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS GAS TAX PAYMENT	0	(595,653)	0	0
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	5,027,510	4,429,455
RECREATION AIDS - SE WI FOX RIVER	200,000	0	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS	0	(228,455)	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	1,000,000	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	144,670	114,001	0	0
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,747,845	1,477,959	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	2,221,686	2,223,365	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	139,045	158,627	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	153,132	226,037	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	599,329	292,917	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,237,500	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,539,177	1,506,980
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	3,910,938	3,810,187
RESOURCE AIDS - URBAN FORESTRY GRANTS	565,855	485,294	0	0
SUMMER TRIBAL YOUTH PROGRAM	31,372	62,829	0	0
VENISON PROCESSING	269,304	167,412	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	17,739	20,674	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	0	0	0	0
RECREATION AIDS — SOUTHEASTERN WISCONSIN FOX RIVER COMMISSION	0	0	0	0
RESOURCE AIDS - DISTRIBUTION OF CLOSED ACREAGE FEES	0	0	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	0	0	0	0
VILLAGE OF PLOVER GRANT	0	0	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	4,590,627	2,807,952	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	84,940,560	82,746,506	13,426,284	11,135,473
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	395,481	296,432	0	0
TOTAL - DEPARTMENT OF TOURISM	395,481	296,432	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
DEPARTMENT OF TRANSPORTATION				
ADJUSTMENTS FOR CERTAIN TRANSP	147,385	81,707	0	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	98,139,176	74,515,977
AERONAUTICS ASSISTANCE - LOCAL FUNDS	31,632,529	71,473,703	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	15,456,496	11,526,108	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,063,499	12,063,499	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	319,568	319,743	0	0
DISASTER DAMAGE AIDS - STATE FUNDS	544,607	726,047	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	15,977,800	15,977,797	0	0
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,023,900	0	0
HARBOR ASSISTANCE - LOCAL FUNDS	49,216	(2,826,940)	0	0
HARBOR ASSISTANCE - STATE FUNDS	1,522,520	3,285,509	0	0
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	5,154,650	4,167,031
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	9,984,840	21,894,480	0	0
LIFT BRIDGE AIDS - STATE FUNDS	1,924,690	1,776,842	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	10,267,310	20,135,222	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	42,236,838	38,028,504
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	20,369,433	14,278,795	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	165,199,592	106,805,999
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	54,654,976	54,027,348	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	33,071,884	21,526,585	0	0
LOCAL SUPPLEMENT	67,278,300	35,015,433	0	0
MULTIMODAL TRANSPORTATION STUDIES, STATE FUNDS	0	0	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND				
OPERATING COSTS, STATE FUNDS	391,111	410,723	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	(17)	(45)	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	4,051,450	6,210,092	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	6,716,504	238,155
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	2,558,696	(2,116,401)	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	2,157,383	1,115,122	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	851,226	738,438	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	24,976,400	24,976,400	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,292,700	5,292,700	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	40,923,600	57,293,100	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	10,753,400	15,054,700	0	0
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	125,270,500	122,814,200	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	395,085,054	387,338,241	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	808,368	(105,198)	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, FEDERAL FUNDS	0	0	6,487,542	8,434,899
TRANSPORTATION ALTERNATIVES PROGRAM, LOCAL FUNDS	5,503,800	4,065,744	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, STATE FUNDS	2,411	1,633	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	27,920,179	11,186,123
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	688,762	0	0	0
HARBOR ASSISTANCE; FEDERAL FUNDS	0	0	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	895,603,796	905,395,228	351,854,480	243,376,687
TOTAL - ENVIRONMENTAL RESOURCES	987,889,701	997,034,904	458,161,028	308,228,486
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION				
AND PAROLE HOLDS	2,452,320	1,711,280	0	0
COMMUNITY INTERVENTION PROGRAM	0	0	0	0
COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
SECURED RESIDENTIAL CARE CENTER	39,761	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	2,492,081	1,711,280	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	309,935	333,868	0	0
CEMETERY, FUNERAL AND BURIAL EXPENSES PROGRAM	5,739,558	7,971,292	0	0
COMMUNITY DISEASE CONTROL AND PREVENTION	418,325	500,000	0	0
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	142,184,699	140,216,300	0	0
COMMUNITY AIDS, FAMILY CARE	42,142,933	43,110,143	0	0
COMMUNITY MENTAL HEALTH BLOCK	0	0	2,413,257	2,520,920
COMMUNITY MENTAL HEALTH ALLOCATION	24,348,700	24,348,700	0	0
LONG-TERM CARE PROGRAMS	9,400,650	9,465,798	0	0
CRISIS INTERVENTION TRAINING GRANTS	589,291	370,299	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS				
WITH SEVERE DISABILITIES	6,699,166	6,606,808	0	0
FEDERAL AID; COMMUNITY AIDS--	0	0	6,378,850	8,159,630
FEDERAL AID; INCOME MAINTENANCE	0	0	71,751,856	68,279,732
FEDERAL AID; COMMUNITY AIDS	0	0	6,120,421	6,159,653
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	44,456,123	33,455,896
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,636,625	6,284,881
FEDERAL AID; FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM	0	0	17,281,366	18,451,088
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM ADMINISTRATION	15,144,682	14,498,036	0	0
GRANTS FOR COMMUNITY PROGRAMS	8,658,499	8,981,276	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	16,630,342	13,634,634	0	0
INDIAN MENTAL HEALTH PLACEMENT	0	0	0	0
INITIATIVES FOR COORDINATED SERVICES	2,103,195	2,245,037	0	0
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	197,196	473,750	0	0
MENTAL HEATH TREATMENT SERVICES	1,500,202	1,506,714	0	0
MOBILE CRISIS TEAM GRANTS	200,000	0	0	0
NONNARCOTIC DRUG TREATMENT GRANTS	613,610	660,787	0	0
INSPECTOR GENERAL; FEDERAL PROGRAM OPERATIONS	0	0	1,624,773	1,170,477
INSPECTOR GENERAL; LOCAL ASSISTANCE	970,706	950,137	0	0
PUBLIC HEALTH EMERGENCY QUARANTINE COSTS	0	0	0	0
RADON AIDS	26,700	25,392	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	188,630	183,643	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	730,410	710,519	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	307,574	403,694	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	417,391	911,434	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	724,500	624,584	0	0
SOCIAL SERVICES BLOCK-LOCAL ASSISTANCE	0	0	19,189,171	21,150,640
TEMPORARY ASSISTANCE FOR NEEDY	0	0	14,653,500	14,653,500
TOTAL - DEPARTMENT OF HEALTH SERVICES	280,246,892	278,732,846	190,505,943	180,286,417
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD SUPPORT INCENTIVES-LOCAL	0	0	1,045,995	28,356,815
CHILD SUPPORT LOCAL ASSISTANCE	10,760,000	10,760,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	52,997,471	28,529,175
CHILD WELFARE-AIDS TO LOCALITIES	0	0	2,748,300	2,748,045
CHILDREN AND FAMILY AIDS PAYMENTS	45,692,500	45,686,800	0	0
COMMUNITY INTERVENTION PROGRAM	3,654,702	3,321,010	0	0
COMMUNITY YOUTH AND FAMILY AIDS	92,706,076	93,305,700	0	0
FAMILY AND JUVENILE TREATMENT COURT GRANTS	250,000	250,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
FED LOCAL ASSISTANCE; NON-IV-E	0	0	4,030,840	4,200,537
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	15,105,773	9,965,901
FEDERAL PROJECT LOCAL ASSISTANCE	0	0	0	0
FOSTER CARE; CHILDREN AND FAMILY AIDS	0	0	44,748,911	45,031,740
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	569,242	575,200	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
INTERAGENCY AND INTRA-AGENCY A	75,000	75,000	0	0
SSBG - CHILD, FAMILY AID	7,307,165	7,304,180	0	0
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	1,985,700	1,985,700	0	0
INTERAGENCY AND INTRA-AGENCY TRIBAL PLACEMENTS	642,499	642,500	0	0
FEDERAL AID, CHILDREN, YOUTH, AND FAMILY AIDS	0	0	2,175,800	2,105,442
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	163,942,885	164,206,090	122,853,089	120,937,654
DEPARTMENT OF WORKFORCE DEVELOPMENT				
CAREER AND TECHNICAL EDUCATION INCENTIVE GRANTS	6,499,873	6,500,000	0	0
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	0	0	0	0
REIMBURSEMENT FOR TUITION PAYMENTS	478,500	(887,345)	0	0
TECHNICAL EDUCATION EQUIPMENT GRANTS	867,557	918,484	0	0
YOUTH SUMMER JOBS PROGRAMS	422,400	422,400	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	8,268,330	6,953,539	0	0
DEPARTMENT OF JUSTICE				
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; JUSTICE INFORMATION FEE	1,012,616	1,078,400	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRESENTENCING ASSESSMENTS	7,123,256	3,698,970	0	0
COMMUNITY-ORIENTED POLICING-HOUSE GRANT PROGRAM	4,073	0	0	0
COUNTY LAW ENFORCEMENT SERVICES	490,000	490,000	0	0
COUNTY REIMBURSEMENT FOR VICTIM-WITNESS SERVICES	748,900	748,900	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	631,200	631,200	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENERAL SERVICES	4,870,000	4,743,852	0	0
DIVERSION PILOT PROGRAM	0	(215,551)	0	0
DRUG COURTS	455,620	174,901	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	717,900	717,900	0	0
LAW ENFORCEMENT AGENCY DRUG TRAFFICKING RESPONSE GRANTS	817,526	1,081,360	0	0
FEDERAL AID, LOCAL ASSISTANCE	0	0	6,583,470	9,790,482
FEDERAL AID - VICTIM ASSISTANCE	0	0	43,717,789	44,756,384
GRANTS FOR BODY CAMERAS	28,389	0	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT GRANTS	224,900	224,900	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT	1,000,000	1,000,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,425,000	4,425,000	0	0
OFFICER TRAINING REIMBURSEMENT	2,150,000	2,150,000	0	0
REIMBURSEMENT FORENSIC EXAMS	1,063,279	1,182,479	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	839,000	709,000	0	0
SCHOOL SAFETY	1,685,639	1,473,199	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,261,049	2,244,503	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	695,000	695,000	0	0
TOTAL - DEPARTMENT OF JUSTICE	31,243,347	27,254,013	50,301,259	54,546,867

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	2,206,109	1,878,207	0	0
EMERGENCY RESPONSE EQUIPMENT	417,000	416,941	0	0
FEDERAL AID - HOMELAND SECURITY	0	0	6,987,659	4,411,557
FEDERAL AID - LOCAL ASSISTANCE	0	0	28,285,004	32,098,137
LOCAL EMERGENCY PLANNING GRANTS	1,015,422	998,928	0	0
MOBILE FIELD FORCE GRANTS	0	1,862	0	0
REGIONAL EMERGENCY RESPONSE GRANTS	0	0	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,247,400	0	0
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	462,100	462,100	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	0	0	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	5,348,032	5,005,438	35,272,664	36,509,694
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	305,000	305,000	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	305,000	305,000	0	0
DEPARTMENT OF VETERANS AFFAIRS				
COUNTY GRANTS	822,800	832,150	0	0
GRANTS TO LOCAL GOVERNMENTS	150,000	150,000	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	972,800	982,150	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	492,819,366	485,150,356	398,932,955	392,280,631
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
FEDERAL AID - LOCAL ASSISTANCE	0	0	226,382,461	317,121,510
FEDERAL E-RATE AID	0	0	770,262	1,306,015
HOUSING PROGRAM SERVICES	1,126,138	467,228	0	0
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	6,179,004	6,319,826	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	0	14,082,199	0	0
LAND INFORMATION PROGRAM - LOCAL ASSISTANCE	7,262,040	6,370,200	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
PRIN INT REBATES; LIBRARY	0	0	0	0
PRIN INT REBATES; SCHOOL	0	0	0	0
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	10,696,325	13,164,859	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	25,826,707	40,967,512	227,152,723	318,427,525
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	24,500	0	46,825	60,331
PAYMENTS IN LIEU OF TAXES	0	15,000	0	0
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	24,500	15,000	46,825	60,331
ELECTIONS COMMISSION				
RECOUNT FEES	0	0	0	0
TOTAL - ELECTIONS COMMISSION	0	0	0	0
DEPARTMENT OF REVENUE				
INVESTMENT AND LOCAL IMPACT FUND	0	0	0	0
TOTAL - DEPARTMENT OF REVENUE	0	0	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	25,851,207	40,982,512	227,199,547	318,487,856

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
JUDICIAL				
CIRCUIT COURTS				
CIRCUIT COURT COSTS	28,052,519	27,417,181	0	0
CIRCUIT COURT SUPPORT PAYMENTS	0	0	0	0
COURT INTERPRETER	232,700	232,700	0	0
COURT INTERPRETER FEES	0	0	0	0
GUARDIAN AD LITEM FEES	0	0	0	0
TOTAL - CIRCUIT COURTS	28,285,219	27,649,881	0	0
TOTAL - JUDICIAL	28,285,219	27,649,881	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
COUNTY AND MUNICIPAL AID ACCOUNT	686,473,290	687,773,178	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	55,817,844	54,877,690	0	0
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	59,277,328	59,311,700	0	0
LOTTERY AND GAMING CREDIT	318,781,670	339,353,799	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	872,573	840,811	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	84,998,615	82,393,864	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	1,087,202,460	1,087,532,117	0	0
STATE AID; TAX EXEMPT PROPERTY	98,047,053	98,047,059	0	0
STATE AID; PERSONAL PROPERTY TAX EXEMPTION	75,620,774	78,193,047	0	0
STATE AID; VIDEO SERVICE PROVIDE	10,007,925	10,008,131	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,495,683,731	2,516,915,596	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	8,970,378	6,135,329	0	0
TERMINAL TAX DISTRIBUTION	2,542,229	1,687,152	0	0
TRANSFER TO LOCAL EXPOSITION DISTRICT	8,000,000	8,000,000	0	0
PAYMENT TO BRADLEY CENTER SPORTS AND ENTERTAINMENT CORPORATION	0	0	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	19,512,608	15,822,481	0	0
TOTAL - GENERAL APPROPRIATIONS	2,515,196,339	2,532,738,078	0	0
GRAND TOTAL	\$ 11,140,134,241	\$ 11,010,918,180	\$ 2,363,065,664	\$ 2,323,028,563

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

AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2022 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	\$ (216,777)	\$ 160,565	\$ 0	\$ 0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	905,843	1,186,995	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	93,900	93,900	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	456,400	456,400	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	20,100	0	0
DAIRY PROCESSING PLANT GRANT PROGRAM	359,813	393,967	0	0
FARMER MENTAL HEALTH ASSISTANCE	100,000	100,000	0	0
GRANTS FOR MEAT PROCESSING FAC	200,000	200,000	0	0
LOANS FOR RURAL DEVELOPMENT	508,980	297,098	0	0
GRAZING LANDS CONSERVATION	0	0	0	0
SOIL AND WATER MANAGEMENT AIDS	6,573,840	4,025,924	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	9,002,100	6,934,949	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS & LOSSES	4,423,785	3,993,519	0	0
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	19,619,552	10,984,431	0	0
TOTAL - INSURANCE, COMMISSIONER OF	24,043,337	14,977,950	0	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	(1,073,860)	(933,007)	0	0
INTERVENOR FINANCING	146,864	220,536	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	2,610,293	2,719,207	0	0
TOTAL - PUBLIC SERVICE COMMISSION	1,683,296	2,006,736	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
STUDENT PROTECTION	0	0	0	0
PRIVATE ON-SITE WASTEWATER TREATMENT SYSTEM REPLACEMENT AND REHABILITATION	1,057,726	(6,670)	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	1,057,726	(6,670)	0	0
TOTAL - COMMERCE	35,786,459	23,912,965	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	2,954,408	3,006,017	0	0
DENTAL EDUCATION CONTRACT	1,733,000	1,733,000	0	0
HANDICAPPED STUDENT GRANTS	52,200	52,505	0	0
INDIAN STUDENT ASSISTANCE	465,624	426,797	0	0
LOAN PROGRAM FOR TEACHERS & ORIENTATION AND MOBILITY INSTRUCTORS OF VISUALLY IMPAIRED PUPILS	78,797	99,000	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	4,692,519	0	0	0
MINORITY TEACHER LOANS	60,000	110,000	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	795,009	818,495	0	0
NURSE EDUCATORS	3,608,856	0	0	0
NURSING STUDENT LOAN PROGRAM	352,024	372,900	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
PRIMARY CARE AND PSYCHIATRY	166,800	166,500	0	0
PRIVATE INSTITUTION GRANTS	472,215	371,943	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,496,700	6,496,700	0	0
SHOLARSHIP PROGRAM	255,000	270,000	0	0
TALENT INCENTIVE GRANTS	3,621,178	3,197,820	0	0
TEACHER LOAN PROGRAM	235,500	219,355	0	0
TECHNICAL EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	854,676	845,860	0	0
TUITION GRANTS	25,500,536	26,132,722	0	0
SCHOOL LEADERSHIP LOAN PROGRAM	0	0	0	0
WISCONSIN HIGHER EDUCATION GRANTS	81,653,009	77,421,452	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL				
COLLEGE STUDENTS	0	0	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	0	0	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	0	0	0	0
TOTAL - HIGHER EDUCATION AIDS BOARD	134,048,051	121,741,066	0	0
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	84,500	84,500	0	0
TOTAL - HISTORICAL SOCIETY	84,500	84,500	0	0
MEDICAL COLLEGE OF WISCONSIN				
FAMILY MEDICINE & PRACTICE	5,611,400	5,611,400	0	0
GENERAL PROGRAM OPERATIONS	1,926,600	1,926,600	0	0
TOTAL - MEDICAL COLLEGE	7,538,000	7,538,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
ADULT LITERACY GRANTS	83,200	83,200	0	0
CHARTER SCHOOLS, OFFICE OF EDUCATIONAL OPPORTUNITY	13,431,357	9,695,554	0	0
CHARTER SCHOOLS	85,946,475	85,097,357	0	0
COLLEGE POSSIBLE, INC.	500,000	500,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	69,029,605	80,863,082
GRANTS FOR BULLY PREVENTION	104,450	99,653	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION				
OR MASTER EDUCATOR LICENSURE	2,867,477	2,954,664	0	0
MILWAUKEE PUBLIC MUSEUM	23,116	7,626	0	0
MILWAUKEE PARENT CHOICE PROGRAM	238,929,457	236,535,615	0	0
ONLNE EARLY LEARNING PROGRAM	305,000	139,000	0	0
PRECOLLEGE SCHOLARSHIPS	578,780	1,931,500	0	0
SPECIAL NEEDS SCHOLARSHIP PROGRAM	27,759,940	22,570,218	0	0
SPECIAL OLYMPICS	100,000	100,000	0	0
TEACH FOR AMERICA	0	0	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	453,438	454,200	0	0
VERY SPECIAL ARTS	100,000	100,000	0	0
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	172,975,461	149,878,256	0	0
WISCONSIN READING CORPORATION	2,000,000	1,000,000	0	0
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	546,158,150	511,146,843	69,029,605	80,863,082

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
UNIVERSITY OF WISCONSIN SYSTEM				
DISCOVERY FARMS	255,700	255,700	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	1,082,994	893,444	0	0
GRANTS TO MEET EMERGENCY FINANCIAL NEED	21,803	44,109	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS	293,332	303,270	0	0
TOTAL - UNIVERSITY OF WISCONSIN	1,653,829	1,496,524	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	576,099	590,903
GIFTS & GRANTS	23,466	26,428	0	0
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	452,420	477,649	0	0
STUDENT PROTECTION	0	0	0	0
CLOSED SCHOOLS, PRESERVATION OF STUDENT RECORDS	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	475,885	504,077	576,099	590,903
TOTAL - EDUCATION	689,958,415	642,511,009	69,605,704	81,453,985
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	609	220,200	0	0
BEAVER DAM LAKE RESTORATION	0	0	0	0
CLAM FALLS DAM PROJECT	0	2,000,000	0	0
DEAD PIKE LAKE RESTORATION	0	125,000	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	66,444	76,369	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	557,908	137,741	0	0
NEKOOSA STORM WATER PROJECT	0	200,000	0	0
PETROLEUM STORAGE ENVIRONMENTAL	0	0	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	297,000	297,000	0	0
REMOVAL OF UNDERGROUND PETROLEUM	51,540	88,391	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	312,363	191,269	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	40,488	59,117	0	0
RESOURCE AIDS - NATURAL RES FDT WIS PYMT	469,280	242,666	0	0
RESOURCE AIDS - FOREST GRANTS	893,912	709,957	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	27,000	27,000	0	0
SOUTHEASTERN WISCONSIN FOX RIVER	0	200,000	0	0
WOLF DEPREDATION PROGRAM	0	323,869	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	2,716,542	4,898,577	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
DEPARTMENT OF TOURISM				
FEDERAL GRANTS; AIDS TO INDIVIDUALS	0	0	659,878	1,333,498
STATE AID FOR THE ARTS; INDIAN	24,900	24,900	0	0
WISCONSIN REGRANTING PROGRAM	116,700	116,700	0	0
STATE AID FOR THE ARTS	451,000	359,300	0	0
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	160,000	0	0
PAYMENTS TO THE WPGA JUNIOR	17,498	14,269	0	0
TOTAL - DEPARTMENT OF TOURISM	770,098	675,169	659,878	1,333,498
DEPARTMENT OF TRANSPORTATION				
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	3,197,459	3,329,794
ELDERLY & DISABLED AIDS - LOCAL FUNDS	1,445,160	249,089	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	1,108,470	446,882	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	6,441,164	1,219,222	0	0
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENT - STATE FUNDS	(102)	(0)	0	0
PARATRANSIT AIDS	3,178,100	3,100,600	0	0
PAYMENTS TO DONATE LIFE WISCONSIN	318,060	389,693	0	0
PAYMENTS TO WISCONSIN LIONS FOUNDATION	5,950	6,275	0	0
PAYMENTS TO WISCONSIN TROUT UNLIMITED	19,325	20,900	0	0
PAYMENTS TO WISCONSIN WOMMENS H	8,925	9,328	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	1,898,373	2,099,930	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	3,191,048	3,175,590
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	1,834,502	2,009,347	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	2,112,000	1,310,972	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	308,771	484,094	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	0	0	0	0
TRIBAL ELDERLY TRANSPORTATION GRANTS	435,600	435,600	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, LOCAL FUNDS	1,243,793	(633,074)	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	1,336,605	1,351,287	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	21,694,696	12,500,144	6,388,507	6,505,385
TOTAL - ENVIRONMENTAL RESOURCES	25,181,335	18,073,890	7,048,385	7,838,883
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
AMERICAN INDIAN REINTEGRATION PROGRAM	6,509	9,517	0	0
INTERAGENCY & INTRA - AGENCY AIDS	498,756	173,580	0	0
JUVENILE RESIDENTIAL AFTERCARE	2,227,958	1,798,427	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
PURCHASED SERVICES FOR OFFENDERS	33,259,192	32,226,498	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	36,190,414	34,406,022	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
CHILD ABUSE & NEGLECT PREVENTION BOARD				
CHILDREN'S TRUST FUND GRANTS	5,000	0	0	0
FEDERAL PROJECT AIDS	0	0	1,822,072	591,669
GRANTS TO ORGANIZATIONS	973,002	994,915	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	719,123	957,928	0	0
INTERAGENCY PROGRAMS	1,456,263	505,385	0	0
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	3,153,388	2,458,228	1,822,072	591,669
DEPARTMENT OF HEALTH SERVICES				
ADDICTION MEDICAL CONSULTATION	494,794	325,393	0	0
ALLIED HEALTH PROFESSIONAL EDUCATION AND TRAINING GRANTS	363,479	(47,709)	0	0
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,400	131,353	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	17,527	14,743	0	0
AMERICAN INDIAN HEALTH PROJECTS	86,603	91,677	0	0
ATZ, PENTAMIDINE AND OTHER DRUG	1,306,200	1,306,200	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	46,025,700	48,018,500	0	0
CENTER	750,880	1,815,636	0	0
CHILD PSYCHIATRY CONSULTATION	1,997,796	1,121,013	0	0
CLINIC AIDS	55,140	31,373	0	0
COMMUNITY HEALTH SERVICES	7,585,792	7,879,847	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,369,416	2,034,168
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL & COMM SUP SERVICES	20,037,625	17,113,852	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	2,777,740	3,339,980	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	2,950,835	3,033,529	0	0
DENTAL SERVICES	3,417,462	3,157,656	0	0
DISABILITY DETERMINATION AIDS	0	0	6,771,322	6,358,566
DISEASE AIDS	1,882,082	1,819,510	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	605,236	559,893	0	0
EARLY LITERACY PRGRAM GRANTS	0	500,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	500,000	500,000	0	0
ELDERLY PROGRAMS - AIDS	0	0	39,114,611	37,944,702
EMERGENCY DISPATCHER CARDIOPULMONARY RESUSCITATION TRAINING	0	(1,106)	0	0
EMERGENCY MEDICAL SERVICES; AIDS	2,199,997	2,186,222	0	0
FAMILY PLANNING	1,659,555	1,703,050	0	0
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	2,213,812,373	2,484,533,631
FED AID: MA FOR FOSTER CHILDREN	0	0	127,626,250	116,515,441
FED: FEE ONLY MA ELD BLEND DSBL	0	0	2,227,052,482	2,122,047,694
FED: MA FOR CHILDLESS ADULTS	0	0	1,050,762,484	956,729,515
FED: MA FOR FAM PLAN ONLY	0	0	7,232,964	8,954,107
FED: FOR WELL WOMEN	0	0	24,986,821	22,418,317
FED: MA LOCALLY-MATCHED SERV	0	0	199,704,639	195,891,768
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	1,882,207,041	1,738,455,892
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	1,899,703,174	1,902,923,323
FEDERAL AID; MEDICAL ASSISTANCE	0	0	769,275,393	739,604,932
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	18,058,340	18,475,685

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
FEDERAL BLOCK GRANT AIDS --PR	0	0	960,133	1,304,221
FEDERAL BLOCK GRANT AIDS -- SU	0	0	9,392,216	4,429,446
FEDERAL PROGRAM AIDS	0	0	62,742,438	65,753,198
FEDERAL PROJECT AIDS	0	0	187,088,363	177,920,803
FOOD DISTRIBUTION GRANTS	288,000	288,000	0	0
GENERAL AIDS AND LOCAL ASSISTANCE	406,791	1,113,009	0	0
GRADUATE MEDICAL TRAINING SUPPORT GRANTS	1,262,272	1,755,760	0	0
GRANTS TO ESTABLISH ADVANCED PRACTICE CLINICIAN TRAINING PROGRAMS	234,500	232,305	0	0
GRANTS TO ESTABLISH GRADUATE MEDICAL TRAINING PROGRAMS	0	0	0	0
GUARDIANSHIP GRANT PROGRAM	100,000	99,724	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	745,363,742	667,563,140	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	220,750,996	220,833,994	0	0
INDEPENDENT LIVING CENTER GRANTS	660,000	654,036	0	0
INDEPENDENT LIVING CENTERS	1,017,700	1,016,225	0	0
INDIAN AIDS	208,580	212,539	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	334,125	325,314	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	3,696,559	17,872,700	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	21,837,635	53,194,807	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	156,696	109,756	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	759,078	820,439	0	0
LOW-INCOME DENTAL CLINICS	1,688,910	1,660,079	0	0
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS AND PHARMACY BENEFITS PURCHASING POOL	26	492	0	0
MEDICAL ASSISTANCE FOR CHILDLESS ADULTS	537,996,235	476,979,955	0	0
MEDICAL ASSISTANCE FOR FAMILY PLANNING ONLY RECIPIENTS	1,613,845	2,318,785	0	0
MEDICAL ASSISTANCE FOR FOSTER CHILDREN	59,554,252	53,554,706	0	0
MEDICAL ASSISTANCE FOR WELL WOMAN AND OTHERS	12,462,595	10,798,577	0	0
MEDICAL ASSISTANCE TRUST FUND NURSING HOMES	0	11,530,039	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	1,283,666,056	1,210,706,838	0	0
MATERNAL AND CHILD HEALTH BLOC	0	0	7,956,821	6,422,188
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	961,700	961,700	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS	1,274,634,861	1,449,321,935	0	0
MEDICAL ASSISTANCE TRUST FUND	899,865,594	407,167,318	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	428,382,426	271,195,094	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	63,508,502	60,061,144	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	40,174	37,793	0	0
MINORITY HEALTH	357,580	332,908	0	0
PREGNANCY COUNSELING	65,444	69,098	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	170,607	175,277	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	15,220,678	13,692,829	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	84,722,000	83,718,132	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	15,618,994	15,599,727	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	209,108	(89,037)	0	0
PURCHASED SERVICES FOR CLIENTS	61,377	36,271	0	0
REFERRAL SYSTEM FOR COMMUNITY - AIDS	210,000	210,000	0	0
RESPIRE CARE	350,000	348,929	0	0
RURAL HEALTH DENTAL CLINICS	590,246	740,736	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
SCHOOL-BASED MENTAL HEALTH CON	173,116	107,005	0	0
SED HOSPITAL DIVESION	1,187,521	1,198,237	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN IMMUNODEFICIENCY VIRUS	4,868,773	4,896,991	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	160,398,300	154,282,219	0	0
STATEWIDE POISON CONTROL PROGRAM	382,500	382,500	0	0
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	224,822	231,126	0	0
THIRD PARTY ADMINISTRATOR	6,000,000	6,000,000	0	0
TOBACCO USE CONTROL GRANTS	5,488,214	4,942,691	0	0
TREATMENT PROGRAM GRANTS	750,000	481,814	0	0
WELL WOMAN PROGRAM	2,190,250	2,266,997	0	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	5,955,933,221	5,307,007,264	10,736,817,281	10,608,717,595
DEPARTMENT OF CHILDREN AND FAMILIES				
ADOPTION SERVICE CONTRACTS	2,574,380	2,433,485	0	0
BRIGHTER FUTURES GRANTS - GPR	864,900	864,900	0	0
BRIGHTER FUTURES PROGRAM REV	865,000	865,000	0	0
CHILD CARE & TANF RECOVERIES	0	0	19,533,666	2,871
CHILD CARE BLOCK GRANT - AIDS	0	0	500,179,829	364,068,262
CHILD SUPPORT TRANSFERS	10,424,395	14,773,577	0	0
DOMESTIC ABUSE GRANTS	12,434,600	12,411,740	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	575,616	599,984	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,139,700	9,139,700	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	50,000	0	0
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	17,034,300	8,342,875
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	1,605,499	1,182,734
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	49,078,711	46,296,752
FEDERAL BLOCK GRANT AIDS	0	0	(10,670)	(10,309)
FEDERAL PROGRAM AIDS	0	0	15,546,455	14,285,203
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	13,632,810	25,110,433
FEDERAL PROJECT AIDS	0	0	6,717,717	7,854,530
FOSTER AND FAMILY-OPERATED GROUP HOME PARENT INSURANCE	30,010	22,180	0	0
GRANTS FOR SERVICES FOR HOMELESS	400,000	400,000	0	0
GRANTS TO SUPPORT FOSTER PAREN	322,705	385,114	0	0
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY OPS	4,237,869	4,072,031	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	0	0	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	0	0	0	0
JOB ACCESS LOAN REPAYMENTS	605,019	356,180	0	0
MENTAL HLTH BLOCK GRANT DHS	0	0	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	20,101,300	20,101,300	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	1,586,732	3,187,460	0	0
MILWAUKEE CHILD WELFARE SVCS AIDS	20,612,229	18,784,467	0	0
MILW OUT OF HOME PLACEMENT COSTS	49,843,202	42,550,641	0	0
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	8,526,857	5,550,382
SERVICES FOR SEX-TRAFFICKING VICTIMS	4,310,305	829,036	0	0
SKILLS ENHANCEMENT GRANTS	202,425	214,940	0	0
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	52,216,212	49,496,238	0	0
SUBSTANCE ABUSE BLOCK GRANT - BRIGHT FUTURE	1,691,493	1,690,424	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
SUBSTANCE ABUSE BLOCK GRANT AIDS	1,735,365	1,499,820	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	894,522,139	915,731,758	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	175,334,037	142,354,284
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	132,204,119	131,992,580	0	0
TRIBAL FAMILY SERVICES GRANTS	1,365,310	1,867,500	0	0
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,251,764,425	1,263,169,456	807,179,210	615,038,016
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	370,836	527,315
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	370,836	527,315
DEPARTMENT OF WORKFORCE DEVELOPMENT				
APPRENTICESHIP COMPLETION AWARD PROGRAM	493,369	449,491	0	0
CAREER AND TECHNICAL EDUCATION COMPLETION AWARDS	79,000	64,500	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	200,600	200,600	0	0
EMPLOYMENT TRANSIT ASSISTANCE	464,800	464,800	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	8,742,890	1,679,221	0	0
STATE PROGRAM AIDS	16,742	16,667	0	0
SUPERVISED BUSINESS ENTERPRISE	183,725	150	0	0
STATE PROGRAM OPERATIONS	56,204	58,978	0	0
FEDERAL PROJECT AIDS	0	0	1,256,539	256,043
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	314,900	314,900	0	0
SELF INSURED EMPLOYER LIABILITY	414,421	575,260	0	0
SPECIAL DEATH BENEFIT	0	0	0	0
STATE TITLE 1B AIDS	11,620,207	9,430,426	0	0
STATE TITLE 1B OPERATIONS	7,394,872	7,543,928	0	0
UNINSURED EMPLOYERS FUND; PAYMENTS	2,413,312	2,045,293	0	0
WORKFORCE TRAINING PROGRAM; GRANTS	2,855,635	2,847,707	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	5,252,971	7,045,135	0	0
WORKFORCE DEVELOPMENT; GRANTS	0	999,108	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	211,514,287	86,292,690
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	40,503,648	33,736,164	212,770,826	86,548,734
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	2,388,100	2,388,100	0	0
CHILD ADVOCACY CENTERS	255,000	255,000	0	0
COURT APPOINTED SPECIAL ADVOCATES	250,000	250,000	0	0
CRIME VICTIM RESTITUTION	(336,009)	78,732	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,274,602	1,560,006
SHOT SPOTTER PROGRAM	175,000	175,000	0	0
YOUTH DIVERSION PROGRAM	656,674	644,703	0	0
TOTAL - DEPARTMENT OF JUSTICE	3,388,765	3,791,536	1,274,602	1,560,006

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
DEPARTMENT OF MILITARY AFFAIRS				
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	63,465,818	5,886,380
STATE DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	2,758,009	1,224,656	0	0
MILITARY FAMILY RELIEF	28,483	28,801	0	0
TUITION GRANTS	5,252,181	5,519,322	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	8,055,573	6,789,678	63,465,818	5,886,380
DEPARTMENT OF VETERANS AFFAIRS				
AMERICAN INDIAN GRANTS	61,200	61,200	0	0
ASSISTANCE TO NEEDY VETERANS AND VETERAN START-UP BUSINESSES	51,758	56,015	0	0
GRANTS TO AMERICAN INDIAN TRIB	48,800	48,800	0	0
GRANTS TO CAMP AMERICAN LEGION	75,000	75,000	0	0
GRANTS TO NONPROFIT ORGANIZATIONS	250,000	249,560	0	0
LOAN EXPENSES	9,291	5,852	0	0
MILITARY FUNERAL HONORS	304,500	342,750	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	238,639	248,119	0	0
RETRAINING ASSISTANCE PROGRAM	27,000	21,000	0	0
SUBSISTENCE GRANTS	20,753	15,971	0	0
VETERANS ASSISTANCE	157,225	614,488	0	0
VETERANS TRANSPORTATION GRANT	300,000	300,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	16,807	11,044	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	1,560,973	2,049,798	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	7,300,550,407	6,653,408,146	11,823,700,645	11,318,869,714
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
AMERICAN INDIAN ECONOMIC DEVELOPMENT	79,500	79,500	0	0
CHILD ADVOCACY CENTERS	0	0	0	0
EMPLOYMENT GRANTS	75,000	75,000	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	15,151,743	25,932,040
FUNDING FOR THE HOMELESS	62,452	9,600	0	0
HOUSING GRANTS AND LOANS	7,284	5,652,599	0	0
LOW-INCOME ASSISTANCE GRANTS	82,773,239	92,060,485	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	11,779,145	7,956,773
NATIONAL AND COMMUNITY SERVICE BOARD; GIFTS & GRANTS	3,716	0	0	0
SALE OF FOREST PRODUCTS	0	23,385	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	2,729,766	2,618,957	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	2,513,280	2,507,713	0	0
TRIBAL GRANTS	0	7,000,000	0	0
YOUTH WELLNESS CENTER	350,000	350,000	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	88,594,237	110,377,239	26,930,888	33,888,813
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	31,631	42,257	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	31,631	42,257	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-23	FY-22	FY-23	FY-22
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	0	0	0	0
GRANTS FOR LITERACY AND EARLY	0	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	0	0	0	0
DEPARTMENT OF REVENUE				
PRIZES	608,174,453	556,857,563	0	0
TOTAL - DEPARTMENT OF REVENUE	608,174,453	556,857,563	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	696,800,322	667,277,058	26,930,888	33,888,813
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
BUSINESS DEVELOPMENT CREDIT	16,123,954	5,395,662	0	0
CLAIM OF RIGHT CREDIT	0	0	0	0
EARNED INCOME TAX CREDIT	25,500,000	23,596,341	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	55,085,867	53,850,000	0	0
ELECTRONICS AND INFORMATION TECHNOLOGY MANUFACTURING ZONE CREDIT	37,385,029	0	0	0
ENTERPRISE ZONE JOBS CREDIT	79,930,595	77,550,378	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	16,162,843	16,441,680	0	0
HOMESTEAD TAX CREDIT	48,809,516	52,780,077	0	0
JOBS TAX CREDIT	1,684,550	2,118,932	0	0
REPAYMENT CREDIT	143,829	106,003	0	0
RESEARCH CREDIT	18,486,646	13,112,849	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	27,240,794	30,712,740	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	50,426,075	46,084,048	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	376,979,698	321,748,710	0	0
MISCELLANEOUS APPROPRIATIONS				
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	906,053	1,998,544	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	906,053	1,998,544	0	0
TOTAL - GENERAL APPROPRIATIONS	377,885,751	323,747,254	0	0
GRAND TOTAL	\$ 9,126,162,690	\$ 8,328,930,322	\$ 11,927,285,622	\$ 11,442,051,395

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2022 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

State of Wisconsin
Exhibit A
Summary of Operations by Function and Fund Source, FY2023

State of Wisconsin
Exhibit A
Summary of 2022-23 Operations by Function and Fund Source

Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	43,664.94	34,154,772.79	28,746,087.26	1,136,313.19	4,163,697.89	34,046,098.34	85,688.92	66,650.47
General PR	86,700,373.58	299,271,171.17	151,166,507.82	1,713,569.52	28,311,156.84	181,191,234.18	365,660.80	204,414,649.77
General PRF	12,792,772.21	309,198,890.70	264,406,488.23	0.00	0.00	264,406,488.23	34,671,797.97	22,913,376.71
Segregated SEG	1,613,972,294.80	95,444,662.51	74,152,243.06	32,936,576.71	9,230,800.00	116,319,619.77	17,997,855.62	1,575,099,481.92
Totals	1,713,509,105.53	738,069,497.17	518,471,326.37	35,786,459.42	41,705,654.73	595,963,440.52	53,121,003.31	1,802,494,158.87
Education								
General GPR	49,746,534.33	9,240,587,574.52	1,342,046,504.24	686,956,072.48	6,939,649,799.18	8,968,652,375.90	281,597,594.36	40,084,138.59
General PR	1,351,291,380.23	4,298,059,060.76	4,344,297,035.47	1,370,317.07	33,317,951.95	4,378,985,304.49	-40,190,427.61	1,310,555,564.11
General PRF	269,572,626.27	3,168,632,455.90	1,846,671,406.25	69,605,703.82	1,278,772,133.40	3,195,049,243.47	-38,189,338.20	281,345,176.90
Segregated SEG	376,441,245.00	185,210,510.70	44,237,345.49	1,632,025.82	75,419,003.63	121,288,374.94	635,469.44	439,727,911.32
Totals	2,047,051,785.83	16,892,489,601.88	7,577,252,291.45	759,564,119.19	8,327,158,888.16	16,663,975,298.80	203,853,297.99	2,071,712,790.92
Environmental Resources								
General GPR	8,842,472.94	194,492,133.15	175,609,552.55	567,700.00	19,395,241.48	195,572,494.03	1,547,366.04	6,214,746.02
General PR	65,742,341.41	64,844,559.04	65,447,816.52	990,257.78	1,242,337.21	67,680,411.51	-1,153,984.29	64,060,473.23
General PRF	-12,122,825.62	43,923,608.38	55,028,701.29	659,877.99	2,948,658.89	58,637,238.17	-9,675,615.73	-17,160,839.68
Segregated SEG	590,067,910.11	3,038,630,432.80	1,858,673,653.58	23,623,377.67	967,252,122.29	2,849,549,153.54	350,212,887.02	428,936,302.35
Segregated SEGF	-156,260,182.27	1,537,032,656.64	1,078,748,635.52	6,388,507.07	455,212,369.03	1,540,349,511.62	20,808,650.65	-180,385,687.90
Totals	496,269,716.57	4,878,923,390.01	3,233,508,359.46	32,229,720.51	1,446,050,728.90	4,711,788,808.87	361,739,303.69	301,664,994.02
Human Relations and Resources								
General GPR	579,204,819.73	6,505,714,893.50	1,907,962,833.39	3,694,962,108.13	466,577,203.16	6,069,502,144.68	980,354,992.64	35,062,575.91
General PR	216,482,676.70	2,585,535,781.02	855,232,749.06	1,565,987,065.82	24,957,263.29	2,446,177,078.17	32,441,439.90	323,399,939.65
General PRF	-373,757,988.12	13,526,213,894.85	1,072,214,395.66	11,823,700,644.65	398,932,954.92	13,294,847,995.23	-73,341,004.69	-69,051,083.81
Segregated SEG	303,096,701.27	2,314,469,588.73	37,126,634.31	2,039,601,233.11	1,284,900.00	2,078,012,767.42	213,650,436.81	325,903,085.77
Segregated SEGF	0.00	2,852,357.47	2,253,451.22	0.00	0.00	2,253,451.22	356,467.24	242,439.01
Totals	725,026,209.58	24,934,786,515.57	3,874,790,063.64	19,124,251,051.71	891,752,321.37	23,890,793,436.72	1,153,462,331.90	615,556,956.53

State of Wisconsin
Exhibit A
Summary of 2022-23 Operations by Function and Fund Source

Function Fund/Source	7/01/22		Expenditures				6/30/23		
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances	
General Executive									
General GPR	19,074,228.47	638,234,309.32	611,162,062.50	5,356,961.97	24,499.91	616,543,524.38	40,765,013.41	0.00	
General PR	58,666,292.30	596,090,960.89	470,893,304.50	495,667.77	7,868,341.82	479,257,314.09	6,583,735.52	168,916,203.58	
General PRF	1,973,811,200.16	621,436,723.78	1,102,806,594.08	26,930,888.12	227,199,547.46	1,356,937,029.66	-134,432,486.89	1,372,743,381.17	
Segregated SEG	148,707,064,172.52	14,477,056,706.92	9,620,187,335.44	690,947,692.08	17,958,364.80	10,329,093,392.32	50,094,175.91	152,804,933,311.21	
Segregated SEGF	7,537,345.09	1,413,893.73	1,424,485.25	0.00	0.00	1,424,485.25	21,224.18	7,505,529.39	
Totals	150,766,153,238.54	16,334,232,594.64	11,806,473,781.77	723,731,209.94	253,050,753.99	12,783,255,745.70	-36,968,337.87	154,354,098,425.35	
Judicial									
General GPR	440,157.45	142,680,259.00	112,656,338.68	0.00	28,052,519.00	140,708,857.68	2,411,558.77	0.00	
General PR	5,400,271.94	16,828,973.86	18,147,370.51	0.00	232,700.00	18,380,070.51	11,890.85	3,837,284.44	
General PRF	52,930.49	592,001.26	767,520.71	0.00	0.00	767,520.71	-9,979.97	-112,608.99	
Segregated SEG	68,243.81	194,249.72	174,268.01	0.00	0.00	174,268.01	-295.47	88,520.99	
Totals	5,961,603.69	160,295,483.84	131,745,497.91	0.00	28,285,219.00	160,030,716.91	2,413,174.18	3,813,196.44	
Legislative									
General GPR	5,009,690.69	86,269,600.00	79,860,657.25	0.00	0.00	79,860,657.25	11,418,633.44	0.00	
General PR	1,369,033.11	2,503,290.00	2,048,360.34	0.00	0.00	2,048,360.34	-750.00	1,824,712.77	
Totals	6,378,723.80	88,772,890.00	81,909,017.59	0.00	0.00	81,909,017.59	11,417,883.44	1,824,712.77	
General Appropriations									
General GPR	15,417,222.00	2,999,368,276.90	299,543,119.68	322,799,884.52	2,137,182,023.37	2,759,525,027.57	255,028,949.33	231,522.00	
General PR	-6,022,764.89	73,768,129.33	9,146,631.09	55,085,866.78	0.00	64,232,497.87	10,730,022.72	-7,217,156.15	
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00	
Segregated SEG	30,836,269.00	2,200,995,271.34	1,786,084,654.66	0.00	378,014,315.44	2,164,098,970.10	29,214,087.90	38,518,482.34	
Totals	40,639,026.11	5,274,131,677.57	2,094,774,405.43	377,885,751.30	2,515,196,338.81	4,987,856,495.54	294,973,059.95	31,941,148.19	

State of Wisconsin
Exhibit A
Summary of 2022-23 Operations by Function and Fund Source

Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Building Programs								
General PR	-14,779.44	0.00	0.00	0.00	0.00	0.00	0.00	-14,779.44
Segregated SEG	487,963,936.05	685,631,466.24	789,653,438.59	0.00	0.00	789,653,438.59	0.00	383,941,963.70
Totals	487,949,156.61	685,631,466.24	789,653,438.59	0.00	0.00	789,653,438.59	0.00	383,927,184.26
Totals - All Functions								
General GPR	677,778,790.55	19,841,501,819.18	4,557,587,155.55	4,711,779,040.29	9,595,044,983.99	18,864,411,179.83	1,573,209,796.91	81,659,632.99
General PR	1,779,614,824.94	7,936,901,926.07	5,916,379,775.31	1,625,642,744.74	95,929,751.11	7,637,952,271.16	8,787,587.89	2,069,776,891.96
General PRF	1,870,757,015.39	17,669,997,574.87	4,341,895,106.22	11,920,897,114.58	1,907,853,294.67	18,170,645,515.47	-220,976,627.51	1,591,085,702.30
Segregated SEG	152,109,510,772.56	22,997,632,888.96	14,210,289,573.14	2,788,740,905.39	1,449,159,506.16	18,448,189,984.69	661,804,617.23	155,997,149,059.60
Segregated SEGF	-148,722,837.18	1,541,298,907.84	1,082,426,571.99	6,388,507.07	455,212,369.03	1,544,027,448.09	21,186,342.07	-172,637,719.50
Grand Totals	156,288,938,566.26	69,987,333,116.92	30,108,578,182.21	21,053,448,312.07	13,503,199,904.96	64,665,226,399.24	2,044,011,716.59	159,567,033,567.35

State of Wisconsin
2023 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2022-23 All Funds

Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 1-Commerce								
Agriculture, Trade and Consumer Prot.								
Program 1-Food safety and consumer protection								
General GPR	0.00	11,491,800.00	11,491,800.00	0.00	0.00	11,491,800.00	0.00	0.00
General PR	10,217,782.74	13,406,498.04	14,906,293.59	0.00	0.00	14,906,293.59	-183,342.77	8,901,329.96
General PRF	-198,245.02	8,576,929.34	8,783,788.99	0.00	0.00	8,783,788.99	221.02	-405,325.69
Ag Prodr S SEG	0.00	1,550,900.00	1,184,099.80	-216,777.19	0.00	967,322.61	583,577.39	0.00
Petr Stor SEG	0.00	6,131,500.00	6,131,072.23	0.00	0.00	6,131,072.23	427.77	0.00
Program 2-Animal health services								
General GPR	0.00	3,515,916.92	3,515,916.92	0.00	0.00	3,515,916.92	0.00	0.00
General PR	1,512,741.49	1,112,960.24	1,528,472.21	0.00	0.00	1,528,472.21	-151,184.19	1,248,413.71
General PRF	-3,791,093.45	4,414,691.63	781,379.39	0.00	0.00	781,379.39	177,952.64	-335,733.85
Agrichem SEG	0.00	392,900.00	392,900.00	0.00	0.00	392,900.00	0.00	0.00
Program 3-Agricultural development services								
General GPR	43,664.94	3,064,400.00	2,941,414.47	100,000.00	0.00	3,041,414.47	0.00	66,650.47
General PR	1,055,073.23	337,073.36	308,950.11	508,980.02	0.00	817,930.13	-466,267.53	1,040,483.99
General PRF	-1,720,352.01	3,830,162.67	3,277,681.93	0.00	0.00	3,277,681.93	-667,796.72	-500,074.55
Program 4-Agricultural assistance								
General GPR	0.00	1,276,500.00	0.00	1,036,313.19	199,343.10	1,235,656.29	40,843.71	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	5,672,132.75	1,662,932.75	0.00	3,964,354.79	5,627,287.54	44,845.21	0.00
General PR	2,208,413.19	1,211,585.01	968,617.25	0.00	0.00	968,617.25	0.00	2,451,380.95
General PRF	-121,922.60	942,672.12	1,264,711.07	0.00	0.00	1,264,711.07	-206,484.74	-237,476.81
Conservtn SEG	0.00	1,805,500.00	1,805,500.00	0.00	0.00	1,805,500.00	0.00	0.00
Workg Land SEG	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Chem Cln SEG	11,455,501.08	900,000.00	0.00	905,843.35	0.00	905,843.35	0.00	11,449,657.73
Agrichem SEG	0.00	7,428,900.00	7,403,781.45	0.00	0.00	7,403,781.45	25,118.55	0.00
Envirnmtl SEG	0.00	22,596,578.90	7,289,165.13	6,573,840.42	8,230,800.00	22,093,805.55	502,773.35	0.00
Program 8-Central administrative services								
General GPR	0.00	6,715,200.00	6,715,200.00	0.00	0.00	6,715,200.00	0.00	0.00
General PR	3,833,130.33	10,265,089.38	10,142,028.97	0.00	0.00	10,142,028.97	273,232.81	3,682,957.93
General PRF	-466,048.00	35,630,191.63	29,075,934.15	0.00	0.00	29,075,934.15	7,574,141.19	-1,485,931.71

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 1-Commerce								
Agriculture, Trade and Consumer Prot.								
Agency 115 Totals	24,028,645.92	152,375,981.99	121,583,640.41	9,002,099.79	12,394,497.89	142,980,238.09	7,548,057.69	25,876,332.13
Financial Institutions								
Program 1-Supervision of financial institutions, securities regulation and other functions								
General PR	2,426,415.03	110,204,771.73	19,572,823.62	0.00	0.00	19,572,823.62	223,777.07	92,834,586.07
Program 3-College tuition and expenses and college savings programs								
Tuition Tr SEG	0.00	118,300.00	0.00	0.00	0.00	0.00	118,300.00	0.00
Coll Sav Tr SEG	0.00	868,800.00	536,950.16	0.00	0.00	536,950.16	331,849.84	0.00
Agency 144 Totals	2,426,415.03	111,191,871.73	20,109,773.78	0.00	0.00	20,109,773.78	673,926.91	92,834,586.07
Insurance Commissioner's Office								
Program 1-Supervision of the insurance industry								
General PR	1,866,834.51	51,464,678.36	19,258,055.06	0.00	0.00	19,258,055.06	58,249.76	34,015,208.05
General PRF	-87,779.00	549,013.92	457,980.53	0.00	0.00	457,980.53	0.00	3,254.39
Program 2-Injured patients and families compensation fund								
Patient C SEG	1,466,611,216.02	40,342,867.67	3,081,017.75	19,619,552.16	0.00	22,700,569.91	19,712.42	1,484,233,801.36
Program 3-Local government property insurance fund								
LGPIF SEG	5,505,165.20	-36.94	0.00	0.00	0.00	0.00	0.00	5,505,128.26
Program 4-State life insurance fund								
Life SEG	118,895,327.16	563,853.92	484,156.54	4,423,785.02	0.00	4,907,941.56	217,435.46	114,333,804.06
Program 5-Wisconsin healthcare stability plan								
General PR	471,673.07	36.48	0.00	0.00	0.00	0.00	0.00	471,709.55
General PRF	0.00	202,811,341.37	202,811,341.37	0.00	0.00	202,811,341.37	0.00	0.00
Agency 145 Totals	1,593,262,436.96	295,731,754.78	226,092,551.25	24,043,337.18	0.00	250,135,888.43	295,397.64	1,638,562,905.67
Public Service Commission								
Program 1-Regulation of public utilities								
General PR	1,062,101.41	15,763,335.23	16,097,549.97	146,863.50	0.00	16,244,413.47	33,294.15	547,729.02
General PRF	23,947,432.46	43,037,660.75	13,035,817.53	0.00	0.00	13,035,817.53	26,653,939.34	27,295,336.34
Universal SEG	0.00	5,940,000.00	0.00	2,610,293.23	0.00	2,610,293.23	3,329,706.77	0.00
Program 2-Office of the commissioner of railroads								
General PR	-452,483.32	527,447.33	600,170.28	0.00	0.00	600,170.28	0.00	-525,206.27
Program 3-Affiliated grant programs								

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 1-Commerce								
Public Service Commission								
Util Pub Be SEG	-408,429.56	408,431.86	413,900.00	0.00	0.00	413,900.00	0.00	-413,897.70
Police & Fir SEG	0.00	166,600.00	0.00	0.00	0.00	0.00	166,600.00	0.00
Universal SEG	38,518,077.90	5,123,667.10	0.00	-1,073,860.28	0.00	-1,073,860.28	12,702,354.07	32,013,251.21
Agency 155 Totals	62,666,698.89	70,967,142.27	30,147,437.78	1,683,296.45	0.00	31,830,734.23	42,885,894.33	58,917,212.60
Safety and Professional Services								
Program 1-Professional regulation and administrative services								
General PR	39,023,417.66	13,179,320.46	16,222,082.74	0.00	0.00	16,222,082.74	366,506.26	35,614,149.12
General PRF	-4,846,764.98	9,343,838.77	4,855,464.77	0.00	0.00	4,855,464.77	1,139,825.24	-1,498,216.22
Program 2-Regulation of industry, safety and buildings								
General PR	16,911,214.65	48,928,244.42	20,199,168.48	1,057,726.00	28,311,156.84	49,568,051.32	305,529.18	15,965,878.57
General PRF	77,544.81	62,388.50	62,388.50	0.00	0.00	62,388.50	0.00	77,544.81
Agency 165 Totals	51,165,412.14	71,513,792.15	41,339,104.49	1,057,726.00	28,311,156.84	70,707,987.33	1,811,860.68	50,159,356.28
State Fair Park Board								
Program 1-State Fair Park								
General GPR	0.00	2,418,823.12	2,418,823.12	0.00	0.00	2,418,823.12	0.00	0.00
General PR	6,564,059.59	32,870,131.13	31,362,295.54	0.00	0.00	31,362,295.54	-94,133.94	8,166,029.12
Agency 190 Totals	6,564,059.59	35,288,954.25	33,781,118.66	0.00	0.00	33,781,118.66	-94,133.94	8,166,029.12
WI Economic Development Corp								
Program 1-Promotion of economic development								
Econ Dev SEG	-26,604,563.00	0.00	45,417,700.00	0.00	0.00	45,417,700.00	0.00	-72,022,263.00
Envirnmtl SEG	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Agency 192 Totals	-26,604,563.00	1,000,000.00	45,417,700.00	0.00	1,000,000.00	46,417,700.00	0.00	-72,022,263.00
Function 1 Totals	1,713,509,105.53	738,069,497.17	518,471,326.37	35,786,459.42	41,705,654.73	595,963,440.52	53,121,003.31	1,802,494,158.87
Function 2-Education								
Educational Communications Bd.								
Program 1-Instructional technology								
General GPR	106.00	6,691,800.00	6,674,350.35	0.00	0.00	6,674,350.35	17,449.65	106.00
General PR	775,038.78	13,689,694.04	13,584,720.87	0.00	0.00	13,584,720.87	119,547.53	760,464.42
General PRF	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Educational Communications Bd.								
Agency 225 Totals	775,143.78	20,381,494.04	20,259,071.22	0.00	0.00	20,259,071.22	136,997.18	760,569.42
Higher Educ. Aids Board								
Program 1-Student support activities								
General GPR	14,697,457.00	147,498,700.00	0.00	133,153,619.28	200,279.47	133,353,898.75	26,521,114.53	2,321,143.72
General PR	739,696.90	789,523.00	0.00	894,432.00	405,000.00	1,299,432.00	0.00	229,787.90
General PRF	543,116.25	0.00	0.00	0.00	0.00	0.00	0.00	543,116.25
Program 2-Administration								
General GPR	0.00	1,095,200.00	956,411.30	0.00	0.00	956,411.30	138,788.70	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	2,369,399.59	0.00	0.00	2,369,399.59	-1,970,778.36	-359,753.55
Agency 235 Totals	16,020,139.04	149,383,423.00	3,325,810.89	134,048,051.28	605,279.47	137,979,141.64	24,689,124.87	2,735,295.53
Historical Society								
Program 1-History services								
General GPR	0.00	22,845,800.00	22,752,063.20	84,500.00	0.00	22,836,563.20	9,236.80	0.00
General PR	53,117.69	4,312,668.99	4,364,623.12	0.00	0.00	4,364,623.12	45,823.22	-44,659.66
General PRF	-432,338.58	1,834,421.42	1,922,215.16	0.00	0.00	1,922,215.16	175,404.26	-695,536.58
Conservtn SEG	0.00	78,800.00	78,800.00	0.00	0.00	78,800.00	0.00	0.00
Hist Presrv SEG	2,459,692.49	4,165,263.96	5,499,869.58	0.00	0.00	5,499,869.58	-13,517.18	1,138,604.05
Hist Soc SEG	21,370,039.01	3,008,228.63	734,555.54	0.00	0.00	734,555.54	0.00	23,643,712.10
Agency 245 Totals	23,450,510.61	36,245,183.00	35,352,126.60	84,500.00	0.00	35,436,626.60	216,947.10	24,042,119.91
Medical College of Wisconsin								
Program 1-Training of health personnel								
General GPR	0.00	10,883,211.00	3,342,666.34	7,538,000.00	0.00	10,880,666.34	2,544.66	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	10,883,211.00	3,342,666.34	7,538,000.00	0.00	10,880,666.34	2,544.66	0.00
Public Instruction								
Program 1-Educational leadership								
General GPR	2,626,170.36	57,795,602.32	51,321,861.62	0.00	2,783,903.39	54,105,765.01	3,562,500.21	2,753,507.46

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
Public Instruction								
General PR	1,959,675.06	85,693,007.48	27,652,325.29	0.00	0.00	27,652,325.29	54,054,415.53	5,945,941.72
General PRF	-2,619,102.25	58,068,312.28	61,725,841.66	0.00	0.00	61,725,841.66	-527,133.07	-5,749,498.56
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	9,764,306.11	7,143,110,630.00	873,849.70	539,496,126.73	6,361,112,123.82	6,901,482,100.25	240,887,498.67	10,505,337.19
General PR	-145,917.60	31,235,812.84	0.00	0.00	31,786,918.57	31,786,918.57	-142,991.01	-554,032.32
General PRF	37,588.67	1,246,044,040.84	0.00	0.00	1,246,961,827.86	1,246,961,827.86	0.00	-880,198.35
Cm Sch Inc SEG	3,626.00	52,000,000.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	3,626.00
Program 3-Aids to libraries, individuals and organizations								
General GPR	0.00	8,349,277.20	1,000.00	6,662,023.20	73,900.00	6,736,923.20	1,612,354.00	0.00
General PRF	-215,414.20	73,510,280.71	0.00	69,029,605.17	4,171,273.52	73,200,878.69	0.00	93,987.82
Universal SEG	0.00	24,664,100.00	1,121,699.70	0.00	23,283,760.00	24,405,459.70	258,640.30	0.00
Agency 255 Totals	11,410,932.15	8,781,471,063.67	143,696,577.97	615,187,755.10	7,722,173,707.16	8,481,058,040.23	299,705,284.63	12,118,670.96
University of Wisconsin System								
Program 1-University education, research and public service								
General GPR	2,472,740.49	1,262,405,500.00	1,252,955,824.39	21,803.27	0.00	1,252,977,627.66	8,831,830.48	3,068,782.35
General PR	1,346,049,348.96	4,159,825,296.79	4,297,777,653.83	0.00	0.00	4,297,777,653.83	-94,919,489.61	1,303,016,481.53
General PRF	272,711,837.34	1,756,646,650.85	1,776,553,281.04	0.00	0.00	1,776,553,281.04	-35,870,831.03	288,676,038.18
Conservtn SEG	0.00	139,100.00	0.00	0.00	135,243.63	135,243.63	3,856.37	0.00
Crit Acc Ho SEG	48,396.97	1,173,600.00	887,177.65	293,332.00	0.00	1,180,509.65	41,487.32	0.00
Agrichem SEG	0.00	255,700.00	0.00	255,700.00	0.00	255,700.00	0.00	0.00
Universal SEG	0.00	1,054,800.00	1,054,800.00	0.00	0.00	1,054,800.00	0.00	0.00
Nrml Sch SEG	1,554,394.62	1,250,000.00	0.00	1,082,993.82	0.00	1,082,993.82	0.00	1,721,400.80
Univ Tr Prn SEG	200,745,540.15	54,452,135.29	0.00	0.00	0.00	0.00	0.00	255,197,675.44
Univ Tr Inc SEG	150,259,555.76	41,968,782.82	33,860,443.02	0.00	0.00	33,860,443.02	345,002.63	158,022,892.93
Agency 285 Totals	1,973,841,814.29	7,279,171,565.75	7,363,089,179.93	1,653,829.09	135,243.63	7,364,878,252.65	-121,568,143.84	2,009,703,271.23
Technical College System Board								
Program 1-Technical college system								
General GPR	20,185,754.37	579,911,854.00	3,168,477.34	0.00	575,479,592.50	578,648,069.84	14,276.66	21,435,261.87
General PR	1,858,902.91	2,513,057.62	917,712.36	475,885.07	1,126,033.38	2,519,630.81	652,266.73	1,200,062.99

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education								
Technical College System Board								
General PRF	-491,927.64	32,528,749.80	4,100,668.80	576,098.65	27,639,032.02	32,315,799.47	4,000.00	-282,977.31
Program 2-Educational approval board								
General PR	516.32	0.00	0.00	0.00	0.00	0.00	0.00	516.32
Agency 292 Totals	21,553,245.96	614,953,661.42	8,186,858.50	1,051,983.72	604,244,657.90	613,483,500.12	670,543.39	22,352,863.87
Function 2 Totals	2,047,051,785.83	16,892,489,601.88	7,577,252,291.45	759,564,119.19	8,327,158,888.16	16,663,975,298.80	203,853,297.99	2,071,712,790.92
Function 3-Environmental Resources								
Environmental Improvement Program								
Program 1-Clean water fund program operations								
General GPR	0.00	2,753,200.00	0.00	0.00	2,744,876.53	2,744,876.53	8,323.47	0.00
Envir Impr SEG	0.00	237,000,000.00	0.00	0.00	472,857.20	472,857.20	236,527,142.80	0.00
Envir Impr SEGF	0.00	75,124,728.00	0.00	0.00	75,124,728.00	75,124,728.00	0.00	0.00
Program 2-Safe drinking water loan program operations								
General GPR	0.00	3,734,700.00	0.00	0.00	3,732,129.25	3,732,129.25	2,570.75	0.00
Envir Impr SEG	0.00	76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	0.00
Envir Impr SEGF	0.00	17,755,536.14	0.00	0.00	17,755,536.14	17,755,536.14	0.00	0.00
Agency 320 Totals	0.00	412,368,164.14	0.00	0.00	99,830,127.12	99,830,127.12	312,538,037.02	0.00
Lower WI Riverway								
Program 1-Control of land development and use in the lower Wisconsin state riverway								
Conservtn SEG	0.00	256,600.00	241,739.85	0.00	0.00	241,739.85	14,860.15	0.00
Agency 360 Totals	0.00	256,600.00	241,739.85	0.00	0.00	241,739.85	14,860.15	0.00
Natural Resources								
Program 1-Fish, wildlife, and parks								
General GPR	0.00	2,636,000.00	2,436,974.08	0.00	0.00	2,436,974.08	199,025.92	0.00
General PR	483,399.79	2,113,933.64	2,076,595.99	0.00	0.00	2,076,595.99	0.00	520,737.44
General PRF	35,659.53	393,034.45	487,148.13	0.00	0.00	487,148.13	0.00	-58,454.15
Conservtn SEG	21,140,962.02	72,501,323.33	74,749,504.71	608.82	0.00	74,750,113.53	1,463,969.14	17,428,202.68
Conservtn SEGF	-7,443,153.05	32,561,355.73	35,243,220.52	0.00	0.00	35,243,220.52	-906,030.32	-9,218,987.52
State Parks SEG	1,229,572.28	82,488.55	55,077.03	0.00	0.00	55,077.03	0.00	1,256,983.80
Program 2-Forestry								

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources								
General PR	2,273,315.96	461,250.19	767,119.66	0.00	0.00	767,119.66	0.00	1,967,446.49
Conservtn SEG	4,426,519.78	58,969,138.98	57,887,397.75	0.00	137,110.00	58,024,507.75	284,441.92	5,086,709.09
Conservtn SEGF	599,361.12	2,978,738.84	3,927,692.56	0.00	0.00	3,927,692.56	53,345.93	-402,938.53
Envirnmtl SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 3-Public safety								
General GPR	6,000.00	1,705,800.00	1,711,800.00	0.00	0.00	1,711,800.00	0.00	0.00
General PR	251,423.82	1,461,040.51	1,444,662.19	0.00	0.00	1,444,662.19	0.00	267,802.14
General PRF	79,954.19	555,758.11	485,706.35	0.00	0.00	485,706.35	0.00	150,005.95
Conservtn SEG	936,861.20	28,940,400.11	27,568,866.84	0.00	0.00	27,568,866.84	1,468,968.46	839,426.01
Conservtn SEGF	-1,616,881.75	5,505,527.06	6,333,816.37	0.00	0.00	6,333,816.37	372,912.33	-2,818,083.39
Envirnmtl SEG	9,100.00	2,405,200.00	2,414,300.00	0.00	0.00	2,414,300.00	0.00	0.00
Program 4-Environmental management								
General GPR	398,030.25	11,096,400.00	11,046,400.00	0.00	0.00	11,046,400.00	0.00	448,030.25
General PR	12,594,891.77	12,621,327.11	12,999,629.99	0.00	0.00	12,999,629.99	-11,162.04	12,227,750.93
General PRF	-6,690,325.86	28,469,427.18	41,276,474.22	0.00	0.00	41,276,474.22	-8,028,377.55	-11,468,995.35
Conservtn SEG	162,570.79	2,551,760.45	2,606,690.38	0.00	0.00	2,606,690.38	361.41	107,279.45
Waste Mgt SEG	7,982,184.25	308,796.87	19,401.56	0.00	0.00	19,401.56	-4,200.00	8,275,779.56
Petr Stor SEG	0.00	5,365,200.00	5,365,097.89	0.00	0.00	5,365,097.89	102.11	0.00
Envirnmtl SEG	9,890,041.54	13,935,616.95	16,515,143.65	0.00	0.00	16,515,143.65	517,572.70	6,792,942.14
Envirnmtl SEGF	-212,843.75	1,234,176.13	1,091,390.35	0.00	0.00	1,091,390.35	0.00	-70,057.97
Dry Clr Rsp SEG	0.00	215,300.00	0.00	0.00	0.00	0.00	215,300.00	0.00
Envir Impr SEG	0.00	537,300.00	537,300.00	0.00	0.00	537,300.00	0.00	0.00
Envir Impr SEGF	-2,159,683.57	5,897,151.18	7,942,383.24	0.00	0.00	7,942,383.24	-103,116.83	-4,101,798.80
Program 5-Conservation aids								
General GPR	0.00	10,982,100.00	0.00	0.00	9,903,471.69	9,903,471.69	1,078,628.31	0.00
Conservtn SEG	19,485,817.75	49,495,306.69	2,011,183.93	2,040,041.71	39,855,237.42	43,906,463.06	5,147,686.08	19,926,975.30
Conservtn SEGF	3,213,180.55	7,959,063.82	0.00	0.00	10,477,624.77	10,477,624.77	-2,410,617.20	3,105,236.80
Program 6-Environmental aids								
General GPR	0.00	196,400.00	0.00	0.00	196,399.99	196,399.99	0.01	0.00
General PR	4,501,044.42	541,010.42	0.00	0.00	0.00	0.00	0.00	5,042,054.84
General PRF	1.75	2,670,126.67	0.00	0.00	2,948,658.89	2,948,658.89	-74,440.50	-204,089.97

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources								
Conservtn SEG	114,279.65	6,571,200.00	0.00	0.00	6,256,129.57	6,256,129.57	306,076.21	123,273.87
Petr Stor SEG	0.00	100,000.00	0.00	51,539.50	0.00	51,539.50	48,460.50	0.00
Envirnmtl SEG	2,232,304.08	21,300,000.00	0.00	66,444.01	20,284,244.64	20,350,688.65	49,370.36	3,132,245.07
Dry Clr Rsp SEG	625,859.04	763,600.00	0.00	557,908.26	0.00	557,908.26	831,550.78	0.00
Program 7-Debt service and development								
General GPR	2,010,847.23	54,629,940.40	54,211,480.56	0.00	281,012.79	54,492,493.35	68,410.55	2,079,883.73
General PR	1,132,080.99	471,231.97	913,375.52	0.00	0.00	913,375.52	13,932.61	676,004.83
Conservtn SEG	14,890,045.98	27,145,170.25	23,790,194.50	0.00	0.00	23,790,194.50	3,708,436.75	14,536,584.98
Conservtn SEGF	-940,009.13	3,855,438.69	7,306,973.30	0.00	0.00	7,306,973.30	-83,834.75	-4,307,708.99
Envirnmtl SEG	0.00	16,014,482.71	7,848,594.01	0.00	8,026,954.14	15,875,548.15	138,934.56	0.00
Program 8-Internal services								
General GPR	0.00	3,064,400.00	3,064,400.00	0.00	0.00	3,064,400.00	0.00	0.00
General PR	1,123,451.09	7,122,150.91	7,455,659.72	0.00	0.00	7,455,659.72	0.00	789,942.28
Conservtn SEG	-11,976,489.82	36,664,302.86	37,011,521.41	0.00	0.00	37,011,521.41	192,255.29	-12,515,963.66
Conservtn SEGF	13,975,217.02	8,137,735.68	9,641,298.67	0.00	0.00	9,641,298.67	0.00	12,471,654.03
Petr Stor SEG	0.00	961,200.00	961,200.00	0.00	0.00	961,200.00	0.00	0.00
Envirnmtl SEG	0.00	2,680,400.00	2,680,400.00	0.00	0.00	2,680,400.00	0.00	0.00
Envir Impr SEG	0.00	358,100.00	358,100.00	0.00	0.00	358,100.00	0.00	0.00
Program 9-External services								
General GPR	0.00	10,042,800.00	10,000,920.00	0.00	0.00	10,000,920.00	41,880.00	0.00
General PR	19,661,717.41	8,001,741.02	8,177,168.54	0.00	0.00	8,177,168.54	197,439.91	19,288,849.98
General PRF	-1,822.99	3,477,228.41	6,696,031.44	0.00	0.00	6,696,031.44	-1,605,074.78	-1,615,551.24
Conservtn SEG	4,698,140.05	16,317,565.72	15,346,758.70	0.00	0.00	15,346,758.70	-335,825.25	6,004,772.32
Conservtn SEGF	1.00	1,470,216.77	1,472,868.12	0.00	0.00	1,472,868.12	0.00	-2,650.35
Petr Stor SEG	0.00	362,100.00	362,100.00	0.00	0.00	362,100.00	0.00	0.00
Envirnmtl SEG	95,408.13	4,059,200.00	4,024,208.16	0.00	0.00	4,024,208.16	130,399.97	0.00
Envir Impr SEG	0.00	1,406,800.00	0.00	0.00	0.00	0.00	1,406,800.00	0.00
Envir Impr SEGF	355,700.66	95,613,637.33	96,008,687.44	0.00	0.00	96,008,687.44	0.00	-39,349.45
Agency 370 Totals	119,573,735.17	697,938,095.69	616,332,917.48	2,716,542.30	98,366,843.90	717,416,303.68	4,373,582.59	95,721,944.59

Fox River Navigational System Authority
Program 1-Initial costs

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Function Fund/Source	7/01/22		Expenditures					6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 3-Environmental Resources									
Fox River Navigational System Authority									
Conservtn SEG	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00	
Agency 373 Totals	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00	
Tourism									
Program 1-Tourism development and promotion									
General GPR	203,412.19	6,041,300.00	6,244,712.19	0.00	0.00	6,244,712.19	0.00	0.00	
General PR	2,671,429.00	9,068,262.33	9,798,894.46	177,497.58	0.00	9,976,392.04	202,846.56	1,560,452.73	
General PRF	-4,507,366.22	7,317,364.29	5,894,756.79	0.00	0.00	5,894,756.79	0.00	-3,084,758.72	
Transprtn SEG	0.00	1,591,400.00	1,591,400.00	0.00	0.00	1,591,400.00	0.00	0.00	
Conservtn SEG	0.00	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00	0.00	
Program 3-Support of arts projects									
General GPR	0.00	895,300.00	311,900.00	567,700.00	0.00	879,600.00	15,700.00	0.00	
General PR	27,238.34	28,488.57	1,237.50	24,900.00	0.00	26,137.50	0.00	29,589.41	
General PRF	-1,038,925.73	1,040,668.98	188,584.36	659,877.99	0.00	848,462.35	32,277.10	-878,996.20	
Agency 380 Totals	-2,644,212.42	25,994,884.17	24,043,585.30	1,429,975.57	0.00	25,473,560.87	250,823.66	-2,373,712.78	
Kickapoo Reserve Mgmt Board									
Program 1-Kickapoo Valley Reserve									
General PR	218,190.06	533,683.84	455,506.03	0.00	0.00	455,506.03	0.00	296,367.87	
General PRF	-0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00	
Conservtn SEG	0.00	900,781.39	505,300.00	0.00	395,481.39	900,781.39	0.00	0.00	
Agency 385 Totals	218,189.77	1,434,465.52	960,806.03	0.00	395,481.39	1,356,287.42	0.00	296,367.87	
Transportation									
Program 1-Aids									
General PR	0.00	878,615.58	51,904.17	435,600.00	391,111.41	878,615.58	0.00	0.00	
Transprtn SEG	3,964,627.97	642,261,725.40	0.00	5,731,729.62	635,800,232.82	641,531,962.44	1,829,892.71	2,864,498.22	
Transprtn SEGF	-11,014,638.04	20,245,632.56	0.00	3,197,459.44	33,074,829.07	36,272,288.51	-6,750,128.81	-20,291,165.18	
Program 2-Local transportation assistance									
General GPR	6,224,183.27	0.00	0.00	0.00	2,537,351.23	2,537,351.23	0.00	3,686,832.04	
Transprtn SEG	165,138,960.85	205,729,811.60	13,581,518.87	15,175,105.75	256,023,875.11	284,780,499.73	25,204,486.80	60,883,785.92	
Transprtn SEGF	-27,131,864.32	278,388,520.09	7,439,560.24	3,191,047.63	318,779,651.05	329,410,258.92	-40,189,958.62	-37,963,644.53	
Infra Loan SEG	770,175.81	229,031.34	0.00	0.00	0.00	0.00	0.00	999,207.15	

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Transportation								
Program 3-State highway facilities								
General PR	12,473,825.60	7,367,166.68	10,102,512.66	0.00	0.00	10,102,512.66	-985,454.01	10,723,933.63
Transprtn SEG	350,410,162.97	1,013,680,468.91	1,079,016,856.95	0.00	0.00	1,079,016,856.95	-10,522,703.47	295,596,478.40
Transprtn SEGF	-117,447,239.01	950,499,450.87	870,175,365.15	0.00	0.00	870,175,365.15	74,559,199.35	-111,682,352.64
Program 4-General transportation operations								
Transprtn SEG	-6,711,641.60	104,219,401.56	97,068,420.29	0.00	0.00	97,068,420.29	4,106,154.90	-3,666,815.23
Transprtn SEGF	-714,933.36	13,029,528.11	15,983,502.94	0.00	0.00	15,983,502.94	-2,580,736.68	-1,088,171.51
Petr Stor SEG	0.00	422,000.00	398,351.41	0.00	0.00	398,351.41	23,648.59	0.00
Program 5-Motor vehicle services and enforcement								
General PR	8,330,333.16	14,174,656.27	11,203,550.09	352,260.20	851,225.80	12,407,036.09	-571,587.32	10,669,540.66
Transprtn SEG	552,448.57	227,984,871.69	225,814,785.48	0.00	0.00	225,814,785.48	1,458,678.32	1,263,856.46
Transprtn SEGF	-5,722,396.64	16,776,219.64	16,181,876.62	0.00	0.00	16,181,876.62	-1,152,383.75	-3,975,669.87
Program 6-Debt services								
General GPR	0.00	86,713,792.75	86,580,965.72	0.00	0.00	86,580,965.72	132,827.03	0.00
Transprtn SEG	0.00	158,204,887.44	158,204,822.21	0.00	0.00	158,204,822.21	65.23	0.00
Program 9-General provisions								
Transprtn SEG	-1.18	0.00	-82.00	0.00	0.00	-82.00	0.00	80.82
Agency 395 Totals	379,122,004.05	3,740,805,780.49	2,591,803,910.80	28,083,202.64	1,247,458,276.49	3,867,345,389.93	44,562,000.27	208,020,394.34
Function 3 Totals	496,269,716.57	4,878,923,390.01	3,233,508,359.46	32,229,720.51	1,446,050,728.90	4,711,788,808.87	361,739,303.69	301,664,994.02

Function 4-Human Relations and Resources

Corrections

Program 1-Adult correctional services

General GPR	0.00	1,282,921,515.11	1,238,829,126.95	33,457,192.00	2,452,320.00	1,274,738,638.95	8,182,876.16	0.00
General PR	85,784,375.17	87,181,129.79	94,120,351.44	505,264.29	0.00	94,625,615.73	-312,720.57	78,652,609.80
General PRF	-65,275.29	2,129,763.46	1,867,528.39	0.00	0.00	1,867,528.39	293,036.43	-96,076.65

Program 2-Parole commission

General GPR	0.00	637,000.00	550,878.76	0.00	0.00	550,878.76	86,121.24	0.00
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Program 3-Juvenile correctional services

General GPR	3,607,803.16	28,012,059.08	22,530,885.47	0.00	39,760.73	22,570,646.20	9,049,216.04	0.00
General PR	-6,507,992.49	47,081,080.44	39,310,141.82	2,227,958.15	0.00	41,538,099.97	-58,370.14	-906,641.88

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resouces								
Corrections								
General PRF	-15,108.10	81,976.21	71,242.77	0.00	0.00	71,242.77	0.00	-4,374.66
Benevolent SEG	14,327.65	525.84	0.00	0.00	0.00	0.00	0.00	14,853.49
Agency 410 Totals	82,818,130.10	1,448,045,049.93	1,397,280,155.60	36,190,414.44	2,492,080.73	1,435,962,650.77	17,240,159.16	77,660,370.10
Employment Relations Commission								
Program 1-Labor relations								
General GPR	0.00	859,200.00	853,214.86	0.00	0.00	853,214.86	5,985.14	0.00
General PR	166,049.40	148,943.81	115,508.14	0.00	0.00	115,508.14	0.00	199,485.07
Agency 425 Totals	166,049.40	1,008,143.81	968,723.00	0.00	0.00	968,723.00	5,985.14	199,485.07
Labor and Industry Review Commission								
Program 1-Review commission								
General GPR	0.00	149,500.00	149,500.00	0.00	0.00	149,500.00	0.00	0.00
General PR	-152,221.48	2,239,660.39	2,166,045.41	0.00	0.00	2,166,045.41	-6,096.82	-72,509.68
Wrkrs Com SEG	-26,175.10	311,239.47	364,709.90	0.00	0.00	364,709.90	-1,262.36	-78,383.17
Agency 427 Totals	-178,396.58	2,700,399.86	2,680,255.31	0.00	0.00	2,680,255.31	-7,359.18	-150,892.85
Board on Aging & Long Term Care								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.00	1,749,458.00	1,749,114.33	0.00	0.00	1,749,114.33	343.67	0.00
General PR	-379,520.60	2,058,202.04	2,351,018.36	0.00	0.00	2,351,018.36	2,078.25	-674,415.17
Agency 432 Totals	-379,520.60	3,807,660.04	4,100,132.69	0.00	0.00	4,100,132.69	2,421.92	-674,415.17
Child Abuse & Neglect Prev. Bd.								
Program 1-Prevention of child abuse and neglect								
General GPR	0.00	995,000.00	0.00	973,002.36	0.00	973,002.36	21,997.64	0.00
General PR	510,714.30	2,538,435.36	782,643.87	2,175,385.78	0.00	2,958,029.65	17,074.99	74,045.02
General PRF	-43,273.72	1,716,010.55	219,013.19	1,822,072.35	0.00	2,041,085.54	-16,888.11	-351,460.60
Child Trst SEG	14,950.80	557.82	0.00	5,000.00	0.00	5,000.00	0.00	10,508.62
Agency 433 Totals	482,391.38	5,250,003.73	1,001,657.06	4,975,460.49	0.00	5,977,117.55	22,184.52	-266,906.96
Health Services								
Program 1-Public health services planning, regulation and delivery								
General GPR	2,510,180.79	65,113,300.00	9,221,537.51	52,158,614.85	943,590.00	62,323,742.36	3,865,158.87	1,434,579.56

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Health Services								
General PR	47,758,182.55	37,271,666.53	33,914,206.41	4,645,793.63	0.00	38,560,000.04	-114,550.10	46,584,399.14
General PRF	-29,741,524.30	326,608,058.14	52,189,223.32	203,462,003.59	0.00	255,651,226.91	48,631,014.46	-7,415,707.53
Envirnmtl SEG	0.00	344,100.00	344,100.00	0.00	0.00	344,100.00	0.00	0.00
Program 2-Mental health and developmental disabilities services; facilities								
General GPR	435,962.49	308,017,074.00	286,631,299.50	20,037,624.53	0.00	306,668,924.03	1,784,112.46	0.00
General PR	-49,232,624.55	282,076,659.68	267,101,262.53	0.00	0.00	267,101,262.53	1,236,578.72	-35,493,806.12
Program 4-Medicaid services								
General GPR	550,313,208.78	3,813,223,000.00	124,176,608.27	3,239,958,808.14	46,915,231.40	3,411,050,647.81	936,540,061.24	15,945,499.73
General PR	56,863,533.86	1,573,562,837.08	-14,667,027.69	1,508,576,960.87	504,769.75	1,494,414,702.93	31,524,946.04	104,486,721.97
General PRF	-164,352,528.21	10,895,923,425.84	308,514,358.72	10,427,336,938.35	89,033,222.38	10,824,884,519.45	11,191,631.98	-104,505,253.80
Med Asst Tr SEG	198,331,982.36	896,396,000.00	0.00	899,865,593.91	0.00	899,865,593.91	194,862,388.45	0.00
Hosp Assmt SEG	2,826,394.40	428,283,574.26	0.00	220,750,996.24	0.00	220,750,996.24	-2,181,790.70	212,540,763.12
Crit Acc Ho SEG	13,024,535.81	5,976,651.18	0.00	2,950,834.93	0.00	2,950,834.93	-30,065.99	16,080,418.05
Program 5-Care and treatment services								
General GPR	362,688.00	24,976,681.00	5,388,586.79	3,455,880.00	14,264,005.89	23,108,472.68	2,161,017.32	69,879.00
General PR	5,748,575.80	7,259,698.06	4,526,440.14	1,689,584.58	1,141,891.00	7,357,915.72	-266,493.67	5,916,851.81
General PRF	-1,496,065.31	86,069,851.01	11,251,079.31	28,025,431.22	53,248,230.14	92,524,740.67	-5,735,970.74	-2,214,984.23
Program 6-Quality assurance services planning, regulation and delivery								
General GPR	0.00	6,040,400.00	6,031,613.06	0.00	0.00	6,031,613.06	8,786.94	0.00
General PR	18,790,323.14	7,854,807.68	5,538,052.75	0.00	0.00	5,538,052.75	-75,678.23	21,182,756.30
General PRF	-2,603,849.45	16,027,743.42	16,390,832.29	0.00	0.00	16,390,832.29	2,844.10	-2,969,782.42
Program 7-Disability and elder services								
General GPR	515,473.62	215,737,700.00	0.00	0.00	215,506,697.97	215,506,697.97	16,167.92	730,307.73
General PR	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00
General PRF	3,542,200.29	37,533,990.74	0.00	3,282,726.17	46,599,717.50	49,882,443.67	0.00	-8,806,252.64
Program 8-General administration								
General GPR	0.00	22,890,500.00	21,890,489.13	0.00	970,706.00	22,861,195.13	29,304.87	0.00
General PR	-1,783,541.70	196,884,422.69	155,390,430.71	1,842,529.00	0.00	157,232,959.71	-69,769.84	37,937,691.12
General PRF	-38,950,715.25	190,877,017.04	53,069,101.31	74,710,181.34	1,624,772.93	129,404,055.58	14,355,379.93	8,166,866.28
Agency 435 Totals	612,862,343.12	19,444,949,158.35	1,346,902,194.06	16,692,750,501.35	470,752,834.96	18,510,405,530.37	1,237,735,074.03	309,670,897.07

Children and Families

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2022-23 All Funds

Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Children and Families								
Program 1-Children and family services								
General GPR	1,310,304.84	326,803,745.00	33,984,613.73	143,608,542.82	144,858,220.49	322,451,377.04	5,662,672.80	0.00
General PR	10,743,836.09	40,654,451.27	4,072,560.64	27,920,815.43	8,024,664.06	40,018,040.13	324,800.69	11,055,446.54
General PRF	63,666,530.06	183,858,035.30	18,511,756.97	89,972,011.59	68,809,623.62	177,293,392.18	798,536.38	69,432,636.80
Program 2-Economic support								
General GPR	1,416,674.39	177,139,351.00	4,477,038.03	161,305,943.99	11,060,000.00	176,842,982.02	296,368.98	1,416,674.39
General PR	24,608,218.51	30,821,781.08	16,758,298.50	15,267,283.78	0.00	32,025,582.28	762,670.75	22,641,746.56
General PRF	-4,876,699.05	828,286,072.15	83,163,495.10	717,207,198.20	54,043,465.77	854,414,159.07	-49,363,883.01	18,359,097.04
Util Pub Be SEG	0.00	9,139,700.00	0.00	9,139,700.00	0.00	9,139,700.00	0.00	0.00
Support Col SEG	20,418,082.55	896,396,591.94	0.00	894,522,139.28	0.00	894,522,139.28	0.00	22,292,535.21
Program 3-General administration								
General GPR	0.00	2,018,900.00	2,018,900.00	0.00	0.00	2,018,900.00	0.00	0.00
General PR	3,860,518.06	42,718,301.27	41,532,616.78	0.00	0.00	41,532,616.78	119,328.72	4,926,873.83
General PRF	271,974.21	0.00	0.00	0.00	0.00	0.00	0.00	271,974.21
Agency 437 Totals	121,419,439.66	2,537,836,929.01	204,519,279.75	2,058,943,635.09	286,795,973.94	2,550,258,888.78	-41,399,504.69	150,396,984.58
Board For People with Dev Disabilities								
Program 1-Developmental disabilities								
General GPR	0.00	129,000.00	123,979.90	0.00	0.00	123,979.90	5,020.10	0.00
General PR	-24,022.39	169,447.89	233,495.13	0.00	0.00	233,495.13	-90,623.65	2,554.02
General PRF	-44,434.50	1,794,659.47	1,374,228.79	370,835.74	0.00	1,745,064.53	115,150.63	-109,990.19
Agency 438 Totals	-68,456.89	2,093,107.36	1,731,703.82	370,835.74	0.00	2,102,539.56	29,547.08	-107,436.17
Workforce Development								
Program 1-Workforce development								
General GPR	5,771,559.19	35,308,240.00	14,657,590.19	12,836,293.89	8,268,330.35	35,762,214.43	4,014,352.33	1,303,232.43
General PR	-44,217,597.71	52,388,354.07	49,782,155.49	0.00	0.00	49,782,155.49	-762,335.33	-40,849,063.80
General PRF	-9,919,325.66	214,995,308.55	97,166,136.74	211,514,286.85	0.00	308,680,423.59	-87,453,902.08	-16,150,538.62
Unemp IntP SEG	59,075.72	17,516.65	0.00	0.00	0.00	0.00	0.00	76,592.37
Self-Insurd SEG	461,397.11	527,965.38	0.00	414,421.16	0.00	414,421.16	0.00	574,941.33
Injury Ben SEG	36,587,006.84	8,531,494.30	0.00	5,252,970.52	0.00	5,252,970.52	0.00	39,865,530.62
Wrkrs Com SEG	2,400,440.54	13,477,430.84	14,440,665.13	0.00	0.00	14,440,665.13	9,077.85	1,428,128.40

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2022-23 All Funds

Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resouces								
Workforce Development								
Unemp Inte SEG	23,587,668.23	8,076,641.99	176,586.82	0.00	0.00	176,586.82	-8,200.00	31,495,923.40
Uninsured SEG	0.00	5,500,000.00	0.00	2,413,312.28	0.00	2,413,312.28	3,086,687.72	0.00
Program 5-Vocational rehabilitation services								
General GPR	6,133,732.67	18,606,100.00	0.00	19,088,024.83	0.00	19,088,024.83	0.01	5,651,807.83
General PR	344,153.92	481,916.80	40,663.00	498,625.20	0.00	539,288.20	19,232.47	267,550.05
General PRF	-3,867,351.08	70,394,305.75	71,855,783.22	1,256,539.42	0.00	73,112,322.64	-216,805.04	-6,368,562.93
Agency 445 Totals	17,340,759.77	428,305,274.33	248,119,580.59	253,274,474.15	8,268,330.35	509,662,385.09	-81,311,892.07	17,295,541.08
Justice								
Program 1-Legal services								
General GPR	0.00	16,368,390.00	16,368,390.00	0.00	0.00	16,368,390.00	0.00	0.00
General PR	8,132,163.17	5,002,857.32	6,246,056.02	0.00	0.00	6,246,056.02	0.00	6,888,964.47
General PRF	-113,847.36	1,745,493.11	1,773,974.67	0.00	0.00	1,773,974.67	0.00	-142,328.92
Program 2-Law enforcement services								
General GPR	6,176,988.57	49,044,036.00	31,661,418.11	175,000.00	13,264,502.84	45,100,920.95	1,758,256.92	8,361,846.70
General PR	-11,661,848.51	51,901,203.02	40,474,031.37	656,673.83	8,196,616.28	49,327,321.48	-936,911.44	-8,151,055.53
General PRF	4,372,587.44	19,182,551.59	11,615,020.85	0.00	6,583,470.14	18,198,490.99	0.00	5,356,648.04
Lottery SEG	0.00	457,200.00	457,200.00	0.00	0.00	457,200.00	0.00	0.00
Program 3-Administrative services								
General GPR	0.00	7,871,597.00	7,871,597.00	0.00	0.00	7,871,597.00	0.00	0.00
General PR	27,762,641.29	8,050,043.31	671,100.00	0.00	0.00	671,100.00	-254,827.97	35,396,412.57
General PRF	201,590.28	1,259,789.55	1,457,383.37	0.00	0.00	1,457,383.37	0.00	3,996.46
Program 5-Victims and witnesses								
General GPR	0.00	8,604,500.00	1,586,000.00	2,638,100.00	4,163,328.23	8,387,428.23	217,071.77	0.00
General PR	5,298,455.64	7,899,006.54	884,519.40	-81,008.72	5,618,899.96	6,422,410.64	-8,500.00	6,783,551.54
General PRF	-2,086,634.08	46,225,073.95	904,113.37	1,274,601.53	43,717,788.91	45,896,503.81	0.00	-1,758,063.94
Agency 455 Totals	38,082,096.44	223,611,741.39	121,970,804.16	4,663,366.64	81,544,606.36	208,178,777.16	775,089.28	52,739,971.39
Military Affairs								
Program 1-National guard operations								
General GPR	0.00	18,821,758.31	18,470,915.75	0.00	0.00	18,470,915.75	350,842.56	0.00
General PR	-480,580.19	1,862,423.72	1,524,149.39	0.00	0.00	1,524,149.39	882,764.26	-1,025,070.12

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2022-23 All Funds

Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resouces								
Military Affairs								
General PRF	-10,166,580.75	58,037,157.74	64,383,635.50	0.00	0.00	64,383,635.50	-5,831,602.34	-10,681,456.17
Program 2-Guard members' benefits								
General GPR	0.00	5,800,000.00	0.00	5,252,180.72	0.00	5,252,180.72	547,819.28	0.00
Mil Fm Reli SEG	591,668.98	118,749.51	0.00	28,483.32	0.00	28,483.32	0.00	681,935.17
Program 3-Emergency management services								
General GPR	650,243.23	11,084,000.00	3,593,814.33	16,900.00	3,870,509.26	7,481,223.59	4,104,271.10	148,748.54
General PR	2,097,098.16	5,359,174.08	5,587,193.26	0.00	1,015,422.24	6,602,615.50	-10,095.77	863,752.51
General PRF	-175,819,293.70	531,373,602.55	264,657,737.92	63,465,818.30	35,272,663.53	363,396,219.75	-585,195.88	-7,256,715.02
Police & Fir SEG	1,793,790.06	19,229,000.00	8,179,880.62	0.00	0.00	8,179,880.62	12,842,909.44	0.00
Petr Stor SEG	1,297,629.72	1,922,500.00	0.00	2,758,008.70	462,100.00	3,220,108.70	0.00	21.02
Envirnmtl SEG	693.94	7,600.00	8,228.22	0.00	0.00	8,228.22	65.72	0.00
Program 4-National guard youth programs								
General PR	286,248.65	1,323,159.99	1,346,980.32	0.00	0.00	1,346,980.32	154,972.18	107,456.14
General PRF	-1,113,366.97	5,066,860.21	3,964,230.41	0.00	0.00	3,964,230.41	464,911.35	-475,648.52
Agency 465 Totals	-180,862,448.87	660,005,986.11	371,716,765.72	71,521,391.04	40,620,695.03	483,858,851.79	12,921,661.90	-17,636,976.45
District Attorneys								
Program 1-District attorneys								
General GPR	0.00	54,845,400.00	53,377,478.61	0.00	0.00	53,377,478.61	1,467,921.39	0.00
General PR	-917,833.32	3,324,340.25	3,131,780.01	0.00	305,000.00	3,436,780.01	0.00	-1,030,273.08
General PRF	-1,128,221.84	1,127,442.21	1,819,220.38	0.00	0.00	1,819,220.38	10,737.25	-1,830,737.26
Agency 475 Totals	-2,046,055.16	59,297,182.46	58,328,479.00	0.00	305,000.00	58,633,479.00	1,478,658.64	-2,861,010.34
Veterans Affairs								
Program 1-Veterans homes								
General GPR	0.00	1,676,789.00	1,497,543.11	0.00	0.00	1,497,543.11	179,245.89	0.00
General PR	29,550,813.97	86,760,396.94	89,719,589.90	0.00	150,000.00	89,869,589.90	-292,358.58	26,733,979.59
General PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 2-Loans and aids to veterans								
General PR	0.00	133,513.53	72,313.53	61,200.00	0.00	133,513.53	0.00	0.00
General PRF	591,224.22	4,853,739.31	4,949,332.07	0.00	0.00	4,949,332.07	0.00	495,631.46
Vets Trst SEG	1,272,943.14	15,075,720.52	8,828,866.28	1,499,772.77	822,800.00	11,151,439.05	4,785,408.15	411,816.46

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2022-23 All Funds

Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resouces								
Veterans Affairs								
Vets Trst SEGF	0.00	2,852,357.47	2,253,451.22	0.00	0.00	2,253,451.22	356,467.24	242,439.01
Program 4-Veterans memorial cemeteries								
General GPR	0.00	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00	0.00
General PR	933,782.15	517,866.39	579,469.46	0.00	0.00	579,469.46	-12,432.50	884,611.58
General PRF	0.00	1,045,967.00	1,045,967.00	0.00	0.00	1,045,967.00	0.00	0.00
Vets Trst SEG	0.00	1,056,316.00	1,024,980.36	0.00	0.00	1,024,980.36	31,335.64	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
Vets Trst SEG	440,288.52	3,622,513.03	3,301,416.98	0.00	0.00	3,301,416.98	253,882.89	507,501.68
Program 6-Administration								
General PR	2,600,825.81	10,000.00	1,926,702.97	0.00	0.00	1,926,702.97	668,757.44	15,365.40
Agency 485 Totals	35,389,877.81	117,875,879.19	115,470,332.88	1,560,972.77	972,800.00	118,004,105.65	5,970,306.17	29,291,345.18
Function 4 Totals	725,026,209.58	24,934,786,515.57	3,874,790,063.64	19,124,251,051.71	891,752,321.37	23,890,793,436.72	1,153,462,331.90	615,556,956.53
Function 5-General Executive								
Administration, Dept. of								
Program 1-Supervision and management								
General GPR	0.00	317,792,405.00	294,876,590.39	0.00	0.00	294,876,590.39	22,915,814.61	0.00
General PR	-70,118,217.93	259,331,578.49	249,172,646.23	429,500.00	6,742,204.00	256,344,350.23	7,521,148.19	-74,652,137.86
General PRF	1,926,488,006.56	462,748,624.84	1,031,059,056.89	0.00	197,344,739.40	1,228,403,796.29	-188,386,202.92	1,349,219,038.03
Land Inform SEG	3,202,761.40	5,672,258.01	693,466.70	0.00	7,262,040.00	7,955,506.70	744,533.30	174,979.41
Envir Impr SEG	0.00	829,000.00	568,330.45	0.00	0.00	568,330.45	260,669.55	0.00
Program 2-Risk management								
General PR	24,137,583.78	56,676,391.56	58,775,745.55	0.00	0.00	58,775,745.55	-256,836.94	22,295,066.73
Program 3-Utility public benefits and air quality improvement								
Util Pub Be SEG	0.00	107,865,800.00	1,851,986.27	82,773,239.01	0.00	84,625,225.28	23,240,574.72	0.00
Program 4-Attached divisions and other bodies								
General GPR	0.00	4,028,015.47	829,305.19	2,729,766.17	0.00	3,559,071.36	468,944.11	0.00
General PR	2,326,194.25	11,710,114.14	11,600,918.03	3,715.70	0.00	11,604,633.73	-52,029.58	2,483,704.24
General PRF	-4,596,085.92	9,868,856.22	872,857.41	11,779,144.76	770,261.54	13,422,263.71	-3,556,576.40	-4,592,917.01
Cap Restor SEG	195,550.19	7,453.97	0.00	0.00	0.00	0.00	0.00	203,004.16

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2022-23 All Funds

Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 5-General Executive								
Administration, Dept. of								
Universal SEG	1,995,908.45	15,984,200.00	0.00	0.00	10,696,324.80	10,696,324.80	7,283,783.65	0.00
Program 5-Facilities management								
General GPR	0.00	197,017.62	197,017.62	0.00	0.00	197,017.62	0.00	0.00
General PR	70,500,640.63	80,850,187.76	73,955,432.36	0.00	0.00	73,955,432.36	-83,947.02	77,479,343.05
Program 7-Housing and community development								
General GPR	306,932.00	3,505,500.00	916,900.00	2,595,564.38	0.00	3,512,464.38	299,967.62	0.00
General PR	-259,137.46	954,693.51	0.00	62,452.07	1,126,137.82	1,188,589.89	-538,824.89	45,791.05
General PRF	57,209,426.65	80,916,268.06	2,183,936.51	15,151,743.36	29,037,721.69	46,373,401.56	57,486,655.43	34,265,637.72
Program 8-Division of gaming								
General PR	-62,373,673.13	64,470,815.26	2,527,770.74	0.00	0.00	2,527,770.74	2,596.81	-433,225.42
Agency 505 Totals	1,949,015,889.47	1,483,409,179.91	1,730,081,960.34	115,525,125.45	252,979,429.25	2,098,586,515.04	-72,649,729.76	1,406,488,284.10
Public Lands Board								
Program 1-Trust lands and investments								
General GPR	0.00	1,609,000.00	1,423,356.79	0.00	24,499.91	1,447,856.70	161,143.30	0.00
General PRF	-0.01	46,824.83	0.00	0.00	46,824.83	46,824.83	0.00	-0.01
Program 5-								
Agri Colleg SEG	307,076.35	0.00	0.00	0.00	0.00	0.00	0.00	307,076.35
Com Sch SEG	1,269,094,564.89	69,778,960.80	0.00	0.00	0.00	0.00	0.00	1,338,873,525.69
Nrml Sch SEG	29,307,557.55	2,565,298.42	0.00	0.00	0.00	0.00	0.00	31,872,855.97
University SEG	234,129.75	0.00	0.00	0.00	0.00	0.00	0.00	234,129.75
Agency 507 Totals	1,298,943,328.53	74,000,084.05	1,423,356.79	0.00	71,324.74	1,494,681.53	161,143.30	1,371,287,587.75
Elections Commission								
Program 1-Administration of elections								
General GPR	402,434.68	4,788,100.00	5,075,927.47	0.00	0.00	5,075,927.47	114,607.21	0.00
General PR	2,274,322.23	857,284.54	237,402.33	0.00	0.00	237,402.33	0.00	2,894,204.44
Election Ad SEG	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Election Ad SEGF	7,537,345.09	1,413,893.73	1,424,485.25	0.00	0.00	1,424,485.25	21,224.18	7,505,529.39
Agency 510 Totals	10,214,102.00	7,059,378.27	6,737,815.05	0.00	0.00	6,737,815.05	135,931.39	10,399,733.83
Employee Trust Fds								
Program 1-Employee benefit plans								

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Employee Trust Fds								
General GPR	0.00	37,500.00	0.00	31,631.42	0.00	31,631.42	5,868.58	0.00
Empe Tr SEG	1,660,426,160.22	112,030,029.45	103,176,552.24	0.00	0.00	103,176,552.24	253,520.23	1,669,026,117.20
Fix Retire SEG	61,080,046,251.30	4,159,317,445.26	8,802,429,248.34	0.00	0.00	8,802,429,248.34	0.00	56,436,934,448.22
Variable SEG	3,739,295,472.80	174,385,644.80	665,004,498.97	0.00	0.00	665,004,498.97	0.00	3,248,676,618.63
Agency 515 Totals	66,479,767,884.32	4,445,770,619.51	9,570,610,299.55	31,631.42	0.00	9,570,641,930.97	259,388.81	61,354,637,184.05
Ethics Commission								
Program 1-Ethics, campaign finance and lobbying regulation								
General GPR	0.00	998,000.00	730,438.34	0.00	0.00	730,438.34	267,561.66	0.00
General PR	361,170.18	768,435.00	428,171.64	0.00	0.00	428,171.64	-9,081.00	710,514.54
Agency 521 Totals	361,170.18	1,766,435.00	1,158,609.98	0.00	0.00	1,158,609.98	258,480.66	710,514.54
Governor's Office								
Program 1-Executive administration								
General GPR	0.00	4,363,790.35	4,363,657.42	0.00	0.00	4,363,657.42	132.93	0.00
General PR	35,603.68	0.00	35,596.93	0.00	0.00	35,596.93	0.00	6.75
General PRF	-4,703,352.01	65,076,475.36	65,578,149.88	0.00	0.00	65,578,149.88	0.00	-5,205,026.53
Program 2-Executive residence								
General GPR	0.00	342,616.88	341,898.94	0.00	0.00	341,898.94	717.94	0.00
Agency 525 Totals	-4,667,748.33	69,782,882.59	70,319,303.17	0.00	0.00	70,319,303.17	850.87	-5,205,019.78
Investment Bd								
Program 1-Investment of funds								
General PR	9,418,436.58	59,012,206.71	58,373,020.90	0.00	0.00	58,373,020.90	3,779.98	10,053,842.41
Fix Retire SEG	72,809,773,009.18	7,782,293,566.42	0.00	0.00	0.00	0.00	0.00	80,592,066,575.60
Variable SEG	8,113,102,900.74	1,373,375,108.17	0.00	0.00	0.00	0.00	0.00	9,486,478,008.91
Agency 536 Totals	80,932,294,346.50	9,214,680,881.30	58,373,020.90	0.00	0.00	58,373,020.90	3,779.98	90,088,598,426.92
Lieutenant Governor's Office								
Program 1-Executive coordination								
General GPR	0.00	478,564.00	444,310.79	0.00	0.00	444,310.79	34,253.21	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	478,564.00	444,310.79	0.00	0.00	444,310.79	34,253.21	2,663.58

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Function Fund/Source	7/01/22		Expenditures				6/30/23		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 5-General Executive									
Public Defender Board									
Program 1-Legal assistance									
General	GPR	18,323,240.31	112,518,100.00	119,043,220.12	0.00	0.00	119,043,220.12	11,798,120.19	0.00
General	PR	4,179,427.23	1,220,500.41	327,688.75	0.00	0.00	327,688.75	0.00	5,072,238.89
General	PRF	-586,795.11	2,779,674.47	3,112,593.39	0.00	0.00	3,112,593.39	23,637.00	-943,351.03
Agency 550 Totals		21,915,872.43	116,518,274.88	122,483,502.26	0.00	0.00	122,483,502.26	11,821,757.19	4,128,887.86
Revenue									
Program 1-Collection of taxes									
General	GPR	0.00	67,608,700.00	64,335,566.46	0.00	0.00	64,335,566.46	3,273,133.54	0.00
General	PR	-1,475,822.97	31,089,868.07	11,123,177.34	0.00	0.00	11,123,177.34	0.00	18,490,867.76
Transprtn	SEG	0.00	1,882,900.00	1,638,997.13	0.00	0.00	1,638,997.13	243,902.87	0.00
Econ Dev	SEG	0.00	271,800.00	234,173.61	0.00	0.00	234,173.61	37,626.39	0.00
Petr Stor	SEG	0.00	102,400.00	73,550.33	0.00	0.00	73,550.33	28,849.67	0.00
Dry Clr Rsp	SEG	0.00	18,900.00	8,531.81	0.00	0.00	8,531.81	10,368.19	0.00
Program 2-State and local finance									
General	GPR	0.00	11,002,700.00	10,636,265.75	0.00	0.00	10,636,265.75	366,434.25	0.00
General	PR	1,664,181.22	1,544,323.59	1,320,893.91	0.00	0.00	1,320,893.91	0.00	1,887,610.90
Transprtn	SEG	0.00	280,500.00	260,143.38	0.00	0.00	260,143.38	20,356.62	0.00
Lottery	SEG	0.00	344,000.00	314,721.93	0.00	0.00	314,721.93	29,278.07	0.00
Program 3-Administrative services and space rental									
General	GPR	41,621.48	36,089,300.00	35,072,607.22	0.00	0.00	35,072,607.22	1,058,314.26	0.00
General	PR	-87,893.70	1,079,925.34	1,056,323.23	0.00	0.00	1,056,323.23	0.00	-64,291.59
Program 4-Unclaimed property program									
General	PR	78,048,656.26	26,138,164.82	1,561,210.96	0.00	0.00	1,561,210.96	0.00	102,625,610.12
Program 7-Investment and local impact fund									
Invest Imp	SEG	82,829.70	3,141.62	0.00	0.00	0.00	0.00	0.00	85,971.32
Program 8-Lottery									
General	GPR	0.00	72,875,000.00	72,875,000.00	0.00	0.00	72,875,000.00	0.00	0.00
Lottery	SEG	0.00	670,048,200.00	43,933,134.28	608,174,453.07	0.00	652,107,587.35	17,940,612.65	0.00
Agency 566 Totals		78,273,571.99	920,379,823.44	244,444,297.34	608,174,453.07	0.00	852,618,750.41	23,008,876.51	123,025,768.51

Secretary of State

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Secretary of State								
Program 1-Managing and operating program responsibilities								
General PR	32,157.87	270,039.40	280,873.31	0.00	0.00	280,873.31	-3,070.03	24,393.99
Agency 575 Totals	32,157.87	270,039.40	280,873.31	0.00	0.00	280,873.31	-3,070.03	24,393.99
Treasurer								
Program 1-Custodian of state funds								
General PR	0.00	116,432.29	116,432.29	0.00	0.00	116,432.29	0.00	0.00
Agency 585 Totals	0.00	116,432.29	116,432.29	0.00	0.00	116,432.29	0.00	0.00
Function 5 Totals	150,766,153,238.54	16,334,232,594.64	11,806,473,781.77	723,731,209.94	253,050,753.99	12,783,255,745.70	-36,968,337.87	154,354,098,425.35
Function 6-Judicial								
Circuit Courts								
Program 1-Court operations								
General GPR	98,319.00	112,226,300.00	82,512,824.98	0.00	28,052,519.00	110,565,343.98	1,759,275.02	0.00
General PR	0.00	0.00	0.00	0.00	232,700.00	232,700.00	0.00	-232,700.00
General PRF	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Agency 625 Totals	98,319.03	112,226,300.00	82,512,824.98	0.00	28,285,219.00	110,798,043.98	1,759,275.02	-232,699.97
Court of Appeals								
Program 1-Appellate proceedings								
General GPR	0.00	12,014,600.00	11,736,971.36	0.00	0.00	11,736,971.36	277,628.64	0.00
Agency 660 Totals	0.00	12,014,600.00	11,736,971.36	0.00	0.00	11,736,971.36	277,628.64	0.00
Judicial Commission								
Program 1-Judicial conduct								
General GPR	14,265.37	350,059.00	292,149.29	0.00	0.00	292,149.29	72,175.08	0.00
Agency 665 Totals	14,265.37	350,059.00	292,149.29	0.00	0.00	292,149.29	72,175.08	0.00
Supreme Court								
Program 1-Supreme court proceedings								
General GPR	0.00	6,211,500.00	5,961,244.66	0.00	0.00	5,961,244.66	250,255.34	0.00
Program 2-Director of state courts and law library								
General GPR	327,573.08	11,877,800.00	12,153,148.39	0.00	0.00	12,153,148.39	52,224.69	0.00

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 6-Judicial								
Supreme Court								
General PR	2,793,169.83	13,021,739.37	13,675,801.92	0.00	0.00	13,675,801.92	24,815.78	2,114,291.50
General PRF	52,930.46	592,001.26	767,520.71	0.00	0.00	767,520.71	-9,979.97	-112,609.02
Mediation SEG	68,243.81	194,249.72	174,268.01	0.00	0.00	174,268.01	-295.47	88,520.99
Program 3-Bar examiners and responsibility								
General PR	2,607,102.11	3,807,234.49	4,471,568.59	0.00	0.00	4,471,568.59	-12,924.93	1,955,692.94
Agency 680 Totals	5,849,019.29	35,704,524.84	37,203,552.28	0.00	0.00	37,203,552.28	304,095.44	4,045,896.41
Function 6 Totals	5,961,603.69	160,295,483.84	131,745,497.91	0.00	28,285,219.00	160,030,716.91	2,413,174.18	3,813,196.44
Function 7-Legislative								
Legislature								
Program 1-Enactment of state laws								
General GPR	0.00	57,805,100.00	54,947,718.31	0.00	0.00	54,947,718.31	2,857,381.69	0.00
Program 3-Service agencies and national associations								
General GPR	5,009,690.69	28,464,500.00	24,912,938.94	0.00	0.00	24,912,938.94	8,561,251.75	0.00
General PR	1,369,033.11	2,503,290.00	2,048,360.34	0.00	0.00	2,048,360.34	-750.00	1,824,712.77
Agency 765 Totals	6,378,723.80	88,772,890.00	81,909,017.59	0.00	0.00	81,909,017.59	11,417,883.44	1,824,712.77
Function 7 Totals	6,378,723.80	88,772,890.00	81,909,017.59	0.00	0.00	81,909,017.59	11,417,883.44	1,824,712.77
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 1-Shared revenue payments								
General GPR	0.00	1,033,029,942.80	0.00	0.00	1,014,424,984.49	1,014,424,984.49	18,604,958.31	0.00
Police & Fir SEG	0.00	55,817,844.12	0.00	0.00	55,817,844.12	55,817,844.12	0.00	0.00
Program 2-Tax relief								
General GPR	0.00	331,021,672.00	0.00	321,893,831.52	0.00	321,893,831.52	9,127,840.48	0.00
General PR	198.90	55,788,903.10	0.00	55,085,866.78	0.00	55,085,866.78	0.00	703,235.22
Program 3-State property tax relief								
General GPR	0.00	1,214,954,000.00	126,453,913.19	0.00	1,087,202,460.47	1,213,656,373.66	1,297,626.34	0.00
Lottery SEG	0.00	320,250,800.00	0.00	0.00	319,654,242.18	319,654,242.18	596,557.82	0.00
Program 4-County and local taxes								
General PR	0.00	-1,398,062.42	0.00	0.00	0.00	0.00	0.00	-1,398,062.42

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
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	198.90	3,028,049,299.60	126,453,913.19	376,979,698.30	2,495,683,731.26	2,999,117,342.75	29,626,982.95	-694,827.20
Miscellaneous Appropriations								
Program 1-Cash management expenses; interest and principal repayment								
General GPR	0.00	4,700,020.00	3,451,008.19	0.00	0.00	3,451,008.19	1,249,011.81	0.00
Transprtn SEG	0.00	479,202.74	29,202.74	0.00	0.00	29,202.74	450,000.00	0.00
Conservtn SEG	0.00	86,308.40	86,308.40	0.00	0.00	86,308.40	0.00	0.00
Injury Ben SEG	0.00	194,682.92	194,682.92	0.00	0.00	194,682.92	0.00	0.00
Uninsured SEG	0.00	970.73	970.73	0.00	0.00	970.73	0.00	0.00
Empe Tr SEG	0.00	31.92	31.92	0.00	0.00	31.92	0.00	0.00
Hist Presrv SEG	0.00	25.00	25.00	0.00	0.00	25.00	0.00	0.00
Petr Stor SEG	0.00	36,474.07	36,474.07	0.00	0.00	36,474.07	0.00	0.00
Envirnmtl SEG	0.00	58,762.73	58,762.73	0.00	0.00	58,762.73	0.00	0.00
Lottery SEG	0.00	173.66	173.66	0.00	0.00	173.66	0.00	0.00
Life SEG	0.00	2,916.55	2,916.55	0.00	0.00	2,916.55	0.00	0.00
Patient C SEG	0.00	5,492,374.00	5,492,374.00	0.00	0.00	5,492,374.00	0.00	0.00
Vets Trst SEG	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00
Fix Retire SEG	0.00	424,038.47	424,038.47	0.00	0.00	424,038.47	0.00	0.00
Support Col SEG	0.00	16,800.56	16,800.56	0.00	0.00	16,800.56	0.00	0.00
Program 4-Tax, assistance and transfer payments								
General GPR	0.00	180,814,800.00	163,329,536.98	0.00	16,970,378.41	180,299,915.39	514,884.61	0.00
General PR	-8,106,742.00	0.00	-298,977.60	0.00	0.00	-298,977.60	11,294,500.00	-19,102,264.40
Transprtn SEG	0.00	25,272,518.00	21,481,589.00	0.00	2,542,229.14	24,023,818.14	1,248,699.86	0.00
Petr Stor SEG	0.00	8,263,300.00	7,983,448.45	0.00	0.00	7,983,448.45	279,851.55	0.00
Program 6-Miscellaneous receipts								
General PR	15,393.11	0.00	0.00	0.00	0.00	0.00	0.00	15,393.11
Program 8-Marquette University								
General GPR	0.00	906,053.00	0.00	906,053.00	0.00	906,053.00	0.00	0.00
Agency 855 Totals	-8,091,348.89	226,749,502.75	202,289,416.77	906,053.00	19,512,607.55	222,708,077.32	15,036,947.83	-19,086,871.29

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Function Fund/Source	7/01/22		Expenditures				6/30/23		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 8-General Appropriations									
Program Supplements									
Program 1-Employee compensation and support									
General	GPR	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	
General	PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Program 2-State programs and facilities									
General	GPR	221,322.00	10,200.00	0.00	0.00	0.00	0.00	231,522.00	
Program 4-Joint committee on finance supplemental appropriations									
General	GPR	15,195,900.00	207,341,300.00	0.00	0.00	0.00	222,537,200.00	0.00	
General	PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General	PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	408,300.00	
Program 9-									
General	PR	2,068,385.10	19,199,127.61	9,267,447.65	0.00	0.00	9,267,447.65	-564,477.28	12,564,542.34
Transprtn	SEG	1.04	0.00	-26,638,978.67	0.00	0.00	-26,638,978.67	26,638,978.67	1.04
Conservtn	SEG	204,432.90	2,165,888.17	2,045,977.42	0.00	0.00	2,045,977.42	0.00	324,343.65
Vets Trst	SEG	-14,032.13	64,747.99	50,715.86	0.00	0.00	50,715.86	0.00	0.00
Cm Sch Inc	SEG	30,040,479.34	8,000,626.48	0.00	0.00	0.00	0.00	0.00	38,041,105.82
Agency 865 Totals		48,124,788.25	236,787,690.25	-15,274,837.74	0.00	0.00	-15,274,837.74	248,617,501.39	51,569,814.85
Public Debt									
Program 1-Bond security and redemption fund									
Bond S&R	SEG	3,094,335.68	1,774,341,734.83	1,774,819,090.85	0.00	0.00	1,774,819,090.85	0.00	2,616,979.66
Agency 866 Totals		3,094,335.68	1,774,341,734.83	1,774,819,090.85	0.00	0.00	1,774,819,090.85	0.00	2,616,979.66
Building Commission									
Program 1-State office buildings									
General	GPR	0.00	3,413,744.08	3,413,744.08	0.00	0.00	3,413,744.08	0.00	0.00
Program 3-State building program									
General	GPR	0.00	4,586,545.02	2,894,917.24	0.00	0.00	2,894,917.24	1,691,627.78	0.00
General	PR	0.00	178,161.04	178,161.04	0.00	0.00	178,161.04	0.00	0.00
Agency 867 Totals		0.00	8,178,450.14	6,486,822.36	0.00	0.00	6,486,822.36	1,691,627.78	0.00
Information Tech Invest Fund									
Program 1-									
Info Tech	SEG	-2,488,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,463,947.83

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<i>Function 8-General Appropriations</i>								
<i>Information Tech Invest Fund</i>								
Agency 870 Totals	-2,488,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,463,947.83
Function 8 Totals	40,639,026.11	5,274,131,677.57	2,094,774,405.43	377,885,751.30	2,515,196,338.81	4,987,856,495.54	294,973,059.95	31,941,148.19

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Building Programs Section

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Agriculture, Department of
Fund 490

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

Fund 495

2(we)	0.00	3,438,010.69	3,438,010.69	0.00	0.00	3,438,010.69	0.00	0.00
2(wf)	-85,296.34	705,121.94	571,860.98	0.00	0.00	571,860.98	0.00	47,964.62
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	-85,296.34	4,143,132.63	4,009,871.67	0.00	0.00	4,009,871.67	0.00	47,964.62
Agency 115 Totals	-85,296.34	4,143,132.63	4,009,871.67	0.00	0.00	4,009,871.67	0.00	47,964.62

Public Service Commission

Fund 495

2(z)	0.00	0.00	3,615,964.67	0.00	0.00	3,615,964.67	0.00	-3,615,964.67
Fund 495 Total	0.00	0.00	3,615,964.67	0.00	0.00	3,615,964.67	0.00	-3,615,964.67
Agency 155 Totals	0.00	0.00	3,615,964.67	0.00	0.00	3,615,964.67	0.00	-3,615,964.67

State Fair Park

Fund 490

867 2r	-116,256.83	0.00	-34,489.30	0.00	0.00	-34,489.30	0.00	-81,767.53
867 2u	-716,390.95	900,517.10	387,987.46	0.00	0.00	387,987.46	0.00	-203,861.31

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
State Fair Park								
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
Fund 490 Total	-24,928.78	900,517.10	353,498.16	0.00	0.00	353,498.16	0.00	522,090.16
Fund 495								
2(ws)	0.00	0.00	30,290.77	0.00	0.00	30,290.77	0.00	-30,290.77
2(z)	-42,326.66	4,359,366.38	4,317,307.17	0.00	0.00	4,317,307.17	0.00	-267.45
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
2(zz)	-2.39	0.00	449,785.09	0.00	0.00	449,785.09	0.00	-449,787.48
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-42,329.05	4,359,366.38	4,797,383.03	0.00	0.00	4,797,383.03	0.00	-480,345.70
Agency 190 Totals	-67,257.83	5,259,883.48	5,150,881.19	0.00	0.00	5,150,881.19	0.00	41,744.46
Educational Communications Bd.								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-121,363.99	0.00	0.00	0.00	0.00	0.00	0.00	-121,363.99
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
PY bal	121,363.99	0.00	0.00	0.00	0.00	0.00	0.00	121,363.99
Fund 490 Total	-412,935.62	0.00	0.00	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	0.00	0.00
2(y _m)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-14,994.15	1,358,843.51	1,343,849.36	0.00	0.00	1,343,849.36	0.00	0.00
2(z _d)	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	-14,994.15	1,358,843.51	1,343,849.36	0.00	0.00	1,343,849.36	0.00	0.00
Agency 225 Totals	-427,929.77	1,358,843.51	1,343,849.36	0.00	0.00	1,343,849.36	0.00	-412,935.62
Historical Society								
Fund 490								
8(u)	0.00	0.00	23,334.09	0.00	0.00	23,334.09	0.00	-23,334.09
867 2b	-6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,617.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Historical Society								
867 2f	-25,325.00	0.00	-25,325.00	0.00	0.00	-25,325.00	0.00	0.00
867 2r	-593,872.00	0.00	2,205,157.52	0.00	0.00	2,205,157.52	0.00	-2,799,029.52
867 2u	-521,042.24	0.00	291,550.72	0.00	0.00	291,550.72	0.00	-812,592.96
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-179,104.57	0.00	0.00	0.00	0.00	0.00	0.00	-179,104.57
Fund 490 Total	-1,325,960.81	0.00	2,494,717.33	0.00	0.00	2,494,717.33	0.00	-3,820,678.14
Fund 495								
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-387,431.74	387,081.45	9,864.74	0.00	0.00	9,864.74	0.00	-10,215.03
2(z)	-234,812.34	4,768,846.21	4,527,608.45	0.00	0.00	4,527,608.45	0.00	6,425.42
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zf)	-22,025.37	21,586.40	426,227.43	0.00	0.00	426,227.43	0.00	-426,666.40
2(zg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-644,269.45	5,177,514.06	4,963,700.62	0.00	0.00	4,963,700.62	0.00	-430,456.01
Agency 245 Totals	-1,970,230.26	5,177,514.06	7,458,417.95	0.00	0.00	7,458,417.95	0.00	-4,251,134.15
Medical College of Wisconsin								
Fund 495								
2(zbh)	-15.82	0.00	0.00	0.00	0.00	0.00	0.00	-15.82
2(zbk)	-39,417.55	38,824.75	0.00	0.00	0.00	0.00	0.00	-592.80
Fund 495 Total	-39,433.37	38,824.75	0.00	0.00	0.00	0.00	0.00	-608.62
Agency 250 Totals	-39,433.37	38,824.75	0.00	0.00	0.00	0.00	0.00	-608.62
Public Instruction, Dept. of								
Fund 490								
2(r)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-104,134.58	0.00	0.00	0.00	0.00	0.00	0.00	-104,134.58
867 2f	-18,693.27	0.00	0.00	0.00	0.00	0.00	0.00	-18,693.27
867 2r	-6,148.57	0.00	0.00	0.00	0.00	0.00	0.00	-6,148.57
867 2u	-13,293.63	0.00	0.00	0.00	0.00	0.00	0.00	-13,293.63
867 2v	-170,886.00	0.00	0.00	0.00	0.00	0.00	0.00	-170,886.00

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Public Instruction, Dept. of								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-313,156.05	0.00	0.00	0.00	0.00	0.00	0.00	-313,156.05
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-100,901.40	1,049,627.17	920,420.43	0.00	0.00	920,420.43	0.00	28,305.34
2(zh)	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	-100,901.40	1,049,627.17	920,420.43	0.00	0.00	920,420.43	0.00	28,305.34
Agency 255 Totals	-414,057.45	1,049,627.17	920,420.43	0.00	0.00	920,420.43	0.00	-284,850.71
Fund 495								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 275 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of Wisconsin								
Fund 490								
8(u)	26,049,145.73	2,809,556.91	35,006,574.89	0.00	0.00	35,006,574.89	0.00	-6,147,872.25
867 2b	-263,896.07	0.00	0.00	0.00	0.00	0.00	0.00	-263,896.07
867 2f	-620,138.79	0.00	0.00	0.00	0.00	0.00	0.00	-620,138.79
867 2r	146,338.34	0.00	1,457,917.59	0.00	0.00	1,457,917.59	0.00	-1,311,579.25
867 2u	211,845,958.53	80,451,913.52	73,121,979.80	0.00	0.00	73,121,979.80	0.00	219,175,892.25
867 2v	-3,292,035.22	0.00	-1,817,718.47	0.00	0.00	-1,817,718.47	0.00	-1,474,316.75
PY bal	6,576,657.05	0.00	0.00	0.00	0.00	0.00	0.00	6,576,657.05
Fund 490 Total	240,442,029.57	83,261,470.43	107,768,753.81	0.00	0.00	107,768,753.81	0.00	215,934,746.19
Fund 495								
2(s)	-15,301,251.89	190,573,343.28	174,137,749.19	0.00	0.00	174,137,749.19	0.00	1,134,342.20
2(t)	-8,563,212.22	113,248,382.88	105,569,511.10	0.00	0.00	105,569,511.10	0.00	-884,340.44
2(ws)	-118,750.00	1,961,700.41	6,755,363.56	0.00	0.00	6,755,363.56	0.00	-4,912,413.15
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

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University of Wisconsin								
2(z)	-2,885,645.88	39,775,711.53	36,812,747.48	0.00	0.00	36,812,747.48	0.00	77,318.17
PY bal	3,915,687.95	0.00	0.00	0.00	0.00	0.00	0.00	3,915,687.95
Fund 495 Total	-22,953,172.04	345,559,138.10	323,275,371.33	0.00	0.00	323,275,371.33	0.00	-669,405.27
Agency 285 Totals	217,488,857.53	428,820,608.53	431,044,125.14	0.00	0.00	431,044,125.14	0.00	215,265,340.92
Environmental Improvement Program (DOA)								
Fund 495								
2(tc)	-35.67	35.67	0.00	0.00	0.00	0.00	0.00	0.00
2(td)	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	-35.67	35.67	0.00	0.00	0.00	0.00	0.00	0.00
Agency 320 Totals	-35.67	35.67	0.00	0.00	0.00	0.00	0.00	0.00
Natural Resources, Dept. of								
Fund 490								
8(u)	-1,773.78	3,382,026.18	3,380,859.62	0.00	0.00	3,380,859.62	0.00	-607.22
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	111,191.49	0.00	851,577.56	0.00	0.00	851,577.56	0.00	-740,386.07
867 2u	-286,556.49	2,248,700.49	2,229,326.58	0.00	0.00	2,229,326.58	0.00	-267,182.58
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	56,321.15	5,630,726.67	6,461,763.76	0.00	0.00	6,461,763.76	0.00	-774,715.94
Fund 495								
2(ta)	-5,947,466.46	24,831,530.26	18,371,165.84	0.00	0.00	18,371,165.84	0.00	512,897.96
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	3,714.64	0.00	0.00	0.00	0.00	0.00	0.00	3,714.64
2(tf)	0.00	2,308,856.16	2,233,655.06	0.00	0.00	2,233,655.06	0.00	75,201.10
2(tg)	-734,953.39	734,940.43	0.00	0.00	0.00	0.00	0.00	-12.96
2(th)	0.00	2,870,176.11	2,870,176.11	0.00	0.00	2,870,176.11	0.00	0.00
2(ti)	-122,048.00	1,500,254.41	1,378,206.41	0.00	0.00	1,378,206.41	0.00	0.00
2(tk)	-304,145.08	129,779.51	3,332.15	0.00	0.00	3,332.15	0.00	-177,697.72

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<i>Natural Resources, Dept. of</i>								
2(tl)	-6.84	0.00	0.00	0.00	0.00	0.00	0.00	-6.84
2(tn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tr)	0.00	0.00	104,750.00	0.00	0.00	104,750.00	0.00	-104,750.00
2(ts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	-517,531.17	1,541,355.90	1,570,700.63	0.00	0.00	1,570,700.63	0.00	-546,875.90
2(tv)	-507,323.05	0.00	227,123.00	0.00	0.00	227,123.00	0.00	-734,446.05
2(tw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	-411.45	1,863,109.56	1,863,109.56	0.00	0.00	1,863,109.56	0.00	-411.45
2(ty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tz)	-913.80	892.16	1,515.79	0.00	0.00	1,515.79	0.00	-1,537.43
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)	-125,164.18	4,404,001.20	4,179,091.62	0.00	0.00	4,179,091.62	0.00	99,745.40
PY bal	179.31	0.00	0.00	0.00	0.00	0.00	0.00	179.31
Fund 495 Total	-8,256,069.47	40,184,895.70	32,802,826.17	0.00	0.00	32,802,826.17	0.00	-873,999.94
Agency 370 Totals	-8,199,748.32	45,815,622.37	39,264,589.93	0.00	0.00	39,264,589.93	0.00	-1,648,715.88
<i>Tourism</i>								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 380 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Kickapoo Management Reserve Board</i>								
Fund 490								
867 2u	329,810.79	79,000.00	441,903.60	0.00	0.00	441,903.60	0.00	-33,092.81
Fund 490 Total	329,810.79	79,000.00	441,903.60	0.00	0.00	441,903.60	0.00	-33,092.81

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<i>Kickapoo Management Reserve Board</i>								
Agency 385 Totals	329,810.79	79,000.00	441,903.60	0.00	0.00	441,903.60	0.00	-33,092.81
<i>Transportation, Department of</i>								
Fund 490								
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	-52,110.60	0.00	22,472.95	0.00	0.00	22,472.95	0.00	-74,583.55
867 2u	-66,283.78	3,382,035.30	3,616,621.84	0.00	0.00	3,616,621.84	0.00	-300,870.32
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-118,394.38	3,382,035.30	3,639,094.79	0.00	0.00	3,639,094.79	0.00	-375,453.87
Fund 495								
2(ugm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(up)	0.00	2,451,689.88	2,451,689.88	0.00	0.00	2,451,689.88	0.00	0.00
2(uup)	-5,616,667.39	34,828,475.36	34,854,345.97	0.00	0.00	34,854,345.97	0.00	-5,642,538.00
2(uur)	-600.85	0.00	0.00	0.00	0.00	0.00	0.00	-600.85
2(uus)	-5.65	0.00	0.00	0.00	0.00	0.00	0.00	-5.65
2(uut)	-44.53	0.00	0.00	0.00	0.00	0.00	0.00	-44.53
2(uuu)	-4,538,842.03	0.00	3,803,110.28	0.00	0.00	3,803,110.28	0.00	-8,341,952.31
2(uuv)	0.00	0.00	10,804,430.55	0.00	0.00	10,804,430.55	0.00	-10,804,430.55
2(uuz)	-1,375,923.31	1,416,374.41	176,574.73	0.00	0.00	176,574.73	0.00	-136,123.63
2(uv)	-111,503.27	4,175,606.37	5,020,395.78	0.00	0.00	5,020,395.78	0.00	-956,292.68
2(uw)	-2,948,515.82	5,130,686.77	2,510,752.92	0.00	0.00	2,510,752.92	0.00	-328,581.97
2(ws)	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	-14,592,102.85	48,002,832.79	59,621,300.11	0.00	0.00	59,621,300.11	0.00	-26,210,570.17
Agency 395 Totals	-14,710,497.23	51,384,868.09	63,260,394.90	0.00	0.00	63,260,394.90	0.00	-26,586,024.04
<i>Corrections</i>								
Fund 490								
867 2b	-206,405.31	0.00	12.27	0.00	0.00	12.27	0.00	-206,417.58
867 2f	-548,039.74	0.00	24,400.00	0.00	0.00	24,400.00	0.00	-572,439.74
867 2r	-3,303,550.33	0.00	820,808.93	0.00	0.00	820,808.93	0.00	-4,124,359.26
867 2u	1,322,428.46	5,293,573.29	1,364,069.91	0.00	0.00	1,364,069.91	0.00	5,251,931.84
867 2v	-812,728.20	0.00	2,760.00	0.00	0.00	2,760.00	0.00	-815,488.20

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2022-23 All Funds

Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Corrections								
PY bal	468,510.84	0.00	0.00	0.00	0.00	0.00	0.00	468,510.84
Fund 490 Total	-3,079,784.28	5,293,573.29	2,212,051.11	0.00	0.00	2,212,051.11	0.00	1,737.90
Fund 495								
2(ux)	-437,673.91	6,921,964.06	7,365,087.43	0.00	0.00	7,365,087.43	0.00	-880,797.28
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	-521,006.14	199,995.25	2,385,364.22	0.00	0.00	2,385,364.22	0.00	-2,706,375.11
2(uzc)	-96,387.09	121,566.91	1,408,608.06	0.00	0.00	1,408,608.06	0.00	-1,383,428.24
2(ws)	-126,266.25	1,101,915.24	1,518,029.04	0.00	0.00	1,518,029.04	0.00	-542,380.05
2(yg)	-476.93	0.00	0.00	0.00	0.00	0.00	0.00	-476.93
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,273,031.57	26,850,457.61	25,441,663.52	0.00	0.00	25,441,663.52	0.00	135,762.52
2(zcw)	-59,745.96	183,007.70	126,413.55	0.00	0.00	126,413.55	0.00	-3,151.81
PY bal	494,574.37	0.00	0.00	0.00	0.00	0.00	0.00	494,574.37
Fund 495 Total	-2,020,013.48	35,378,906.77	38,245,165.82	0.00	0.00	38,245,165.82	0.00	-4,886,272.53
Agency 410 Totals	-5,099,797.76	40,672,480.06	40,457,216.93	0.00	0.00	40,457,216.93	0.00	-4,884,534.63
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	-405,772.10	0.00	720,424.45	0.00	0.00	720,424.45	0.00	-1,126,196.55
867 2u	2,308,196.72	27,754.74	846,210.12	0.00	0.00	846,210.12	0.00	1,489,741.34
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	1,558,236.41	27,754.74	1,566,634.57	0.00	0.00	1,566,634.57	0.00	19,356.58
Fund 495								
2(ux)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(v)	-908,092.37	21,789,062.01	36,562,881.49	0.00	0.00	36,562,881.49	0.00	-15,681,911.85
2(yg)	-43,012.39	238,151.41	222,837.53	0.00	0.00	222,837.53	0.00	-27,698.51
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-307,570.14	28,013,781.64	27,676,705.36	0.00	0.00	27,676,705.36	0.00	29,506.14

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2022-23 All Funds

Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Health Services, Dept.								
2(zcw)	-445,145.75	3,280,919.19	3,994,698.26	0.00	0.00	3,994,698.26	0.00	-1,158,924.82
2(zcx)	-959,145.82	6,881,853.97	8,610,647.43	0.00	0.00	8,610,647.43	0.00	-2,687,939.28
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	-2,662,966.47	60,203,768.22	77,067,770.07	0.00	0.00	77,067,770.07	0.00	-19,526,968.32
Agency 435 Totals	-1,104,730.06	60,231,522.96	78,634,404.64	0.00	0.00	78,634,404.64	0.00	-19,507,611.74
Military Affairs, Dept. of								
Fund 490								
8(u)	-2,601,627.52	21,007,690.89	20,320,196.15	0.00	0.00	20,320,196.15	0.00	-1,914,132.78
867 2b	-50,958.58	0.00	0.00	0.00	0.00	0.00	0.00	-50,958.58
867 2f	-103,355.58	0.00	0.00	0.00	0.00	0.00	0.00	-103,355.58
867 2r	-186,306.73	0.00	360,125.96	0.00	0.00	360,125.96	0.00	-546,432.69
867 2u	873,686.29	1,489,683.12	172,786.97	0.00	0.00	172,786.97	0.00	2,190,582.44
867 2v	-266,934.79	0.00	2,450.00	0.00	0.00	2,450.00	0.00	-269,384.79
PY bal	-303,685.73	0.00	0.00	0.00	0.00	0.00	0.00	-303,685.73
Fund 490 Total	-2,639,182.64	22,497,374.01	20,855,559.08	0.00	0.00	20,855,559.08	0.00	-997,367.71
Fund 495								
2(ws)	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)	-160,629.22	3,632,313.40	3,469,282.76	0.00	0.00	3,469,282.76	0.00	2,401.42
2(zj)	-935,195.41	1,217,307.69	5,308,563.53	0.00	0.00	5,308,563.53	0.00	-5,026,451.25
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-1,095,824.63	4,849,621.09	8,777,846.29	0.00	0.00	8,777,846.29	0.00	-5,024,049.83
Agency 465 Totals	-3,735,007.27	27,346,995.10	29,633,405.37	0.00	0.00	29,633,405.37	0.00	-6,021,417.54
Veterans Affairs, Dept. of								
Fund 490								
8(u)	-5,071,094.50	0.00	3,332,117.42	0.00	0.00	3,332,117.42	0.00	-8,403,211.92
867 2b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2f	-31,853.85	0.00	0.00	0.00	0.00	0.00	0.00	-31,853.85

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2022-23 All Funds

Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<i>Veterans Affairs, Dept. of</i>								
867 2r	-353,422.15	0.00	6,480.03	0.00	0.00	6,480.03	0.00	-359,902.18
867 2u	9,912,414.66	3,792,399.63	6,734,344.28	0.00	0.00	6,734,344.28	0.00	6,970,470.01
PY 67	-523,695.70	0.00	23,410.30	0.00	0.00	23,410.30	0.00	-547,106.00
PY bal	-374,983.71	0.00	0.00	0.00	0.00	0.00	0.00	-374,983.71
Fund 490 Total	3,557,364.75	3,792,399.63	10,096,352.03	0.00	0.00	10,096,352.03	0.00	-2,746,587.65
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)	-123,780.32	868,690.51	744,910.19	0.00	0.00	744,910.19	0.00	0.00
2(zm)	-578,804.32	1,025,035.83	523,081.29	0.00	0.00	523,081.29	0.00	-76,849.78
2(zn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zp)	-5,011,972.08	2,784,290.52	-1,225,525.09	0.00	0.00	-1,225,525.09	0.00	-1,002,156.47
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-5,714,556.72	4,678,016.86	42,466.39	0.00	0.00	42,466.39	0.00	-1,079,006.25
Agency 485 Totals	-2,157,191.97	8,470,416.49	10,138,818.42	0.00	0.00	10,138,818.42	0.00	-3,825,593.90
<i>Administration, Department of</i>								
Fund 490								
8(u)	3,408.40	0.00	1,767.00	0.00	0.00	1,767.00	0.00	1,641.40
867 2b	-7,151.69	0.00	0.00	0.00	0.00	0.00	0.00	-7,151.69
867 2f	-83,692.30	0.00	41,433.00	0.00	0.00	41,433.00	0.00	-125,125.30
867 2r	-785,859.35	0.00	-264,079.77	0.00	0.00	-264,079.77	0.00	-521,779.58
867 2u	-4,750,920.66	99,500.28	1,092,421.58	0.00	0.00	1,092,421.58	0.00	-5,743,841.96
867 2v	-1,057,077.76	534.85	11,465.15	0.00	0.00	11,465.15	0.00	-1,068,008.06
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	2,516,245.87	100,035.13	883,006.96	0.00	0.00	883,006.96	0.00	1,733,274.04
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	-145,337.45	7,455,321.53	9,405,324.81	0.00	0.00	9,405,324.81	0.00	-2,095,340.73
2(ya)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2022-23 All Funds

Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Administration, Department of								
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)	-27,622.68	1,516,782.08	1,489,685.63	0.00	0.00	1,489,685.63	0.00	-526.23
2(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	-36,834.85	0.00	1,679.97	0.00	0.00	1,679.97	0.00	-38,514.82
2(zgh)	-21,825.10	0.00	0.00	0.00	0.00	0.00	0.00	-21,825.10
N/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-231,620.08	8,972,103.61	10,896,690.41	0.00	0.00	10,896,690.41	0.00	-2,156,206.88
Agency 505 Totals	2,284,625.79	9,072,138.74	11,779,697.37	0.00	0.00	11,779,697.37	0.00	-422,932.84
Miscellaneous Appropriations								
Fund 490								
1rm	-9,440.47	0.00	592.67	0.00	0.00	592.67	0.00	-10,033.14
8	103,337.69	592.67	0.00	0.00	0.00	0.00	0.00	103,930.36
Fund 490 Total	93,897.22	592.67	592.67	0.00	0.00	592.67	0.00	93,897.22
Fund 495								
1rm	-210,062.75	0.00	95,711.99	0.00	0.00	95,711.99	0.00	-305,774.74
2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8	446,719.47	13,481.67	0.00	0.00	0.00	0.00	0.00	460,201.14
Fund 495 Total	275,871.32	13,481.67	95,711.99	0.00	0.00	95,711.99	0.00	193,641.00
Agency 855 Totals	369,768.54	14,074.34	96,304.66	0.00	0.00	96,304.66	0.00	287,538.22
Public Debt								
Fund 495								
2(s)	81,123,419.11	-22,225,027.06	0.00	0.00	0.00	0.00	0.00	58,898,392.05
2(t)	76,427,332.18	-33,252,517.73	0.00	0.00	0.00	0.00	0.00	43,174,814.45
2(ta)	5,319,137.83	5,539,457.00	0.00	0.00	0.00	0.00	0.00	10,858,594.83
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tc)	133,304.89	66,658.70	0.00	0.00	0.00	0.00	0.00	199,963.59
2(td)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(tf)	4,660,534.52	116,691.44	0.00	0.00	0.00	0.00	0.00	4,777,225.96
2(tg)	109,881.18	-109,881.18	0.00	0.00	0.00	0.00	0.00	0.00
2(th)	2,361,714.55	-1,247,418.21	0.00	0.00	0.00	0.00	0.00	1,114,296.34
2(ti)	2,296,346.79	-1,068,264.69	0.00	0.00	0.00	0.00	0.00	1,228,082.10
2(tk)	294,442.66	-109,340.36	0.00	0.00	0.00	0.00	0.00	185,102.30
2(tl)	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
2(tp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	108,120.27	-108,120.27	0.00	0.00	0.00	0.00	0.00	0.00
2(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	3,155,328.46	3,554,250.05	0.00	0.00	0.00	0.00	0.00	6,709,578.51
2(tz)	58.70	-58.70	0.00	0.00	0.00	0.00	0.00	0.00
2(ugm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(up)	2,725,582.82	-2,451,689.88	0.00	0.00	0.00	0.00	0.00	273,892.94
2(uup)	14,828,951.16	-14,828,951.16	0.00	0.00	0.00	0.00	0.00	0.00
2(uur)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uut)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uuu)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uuz)	59,166.79	919,717.62	0.00	0.00	0.00	0.00	0.00	978,884.41
2(uv)	2,252,176.17	-838,220.27	0.00	0.00	0.00	0.00	0.00	1,413,955.90
2(uw)	256,859.01	1,773,456.43	0.00	0.00	0.00	0.00	0.00	2,030,315.44
2(ux)	14,312,229.10	-6,921,964.06	0.00	0.00	0.00	0.00	0.00	7,390,265.04
2(uz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uzc)	3,228.34	-3,228.34	0.00	0.00	0.00	0.00	0.00	0.00
2(v)	1,789,537.81	-1,789,537.81	0.00	0.00	0.00	0.00	0.00	0.00
2(we)	1,692,600.14	-304,517.61	0.00	0.00	0.00	0.00	0.00	1,388,082.53
2(wf)	0.00	517,000.11	0.00	0.00	0.00	0.00	0.00	517,000.11
2(ws)	234,788.86	-234,788.86	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	4,387,995.67	-4,387,995.67	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	188,152.60	-188,152.60	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	369,740.91	-369,740.91	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(z)	31,718,007.92	2,202,137.38	0.00	0.00	0.00	0.00	0.00	33,920,145.30
2(zbd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbk)	5,811.04	-5,811.04	0.00	0.00	0.00	0.00	0.00	0.00
2(zbl)	0.00	0.00	0.00	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	0.00
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zcm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zcw)	309,267.33	-309,267.33	0.00	0.00	0.00	0.00	0.00	0.00
2(zcx)	587,874.55	-587,874.55	0.00	0.00	0.00	0.00	0.00	0.00
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zf)	15,917.38	-15,917.38	0.00	0.00	0.00	0.00	0.00	0.00
2(zgh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zj)	338,403.61	1,650,995.41	0.00	0.00	0.00	0.00	0.00	1,989,399.02
2(zm)	22,657.11	103,660.51	0.00	0.00	0.00	0.00	0.00	126,317.62
2(zn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zp)	117,394.43	-117,394.43	0.00	0.00	0.00	0.00	0.00	0.00
2(zz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/a	-4,147,664.23	48,040,761.00	48,040,761.00	0.00	0.00	48,040,761.00	0.00	-4,147,664.23
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	248,058,299.66	-26,990,894.45	48,040,761.00	0.00	0.00	48,040,761.00	0.00	173,026,644.21

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
Agency 866 Totals	248,058,299.66	-26,990,894.45	48,040,761.00	0.00	0.00	48,040,761.00	0.00	173,026,644.21
Building Commission								
Fund 490								
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01
867 1u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-1,775,602.32	0.00	0.00	0.00	0.00	0.00	0.00	-1,775,602.32
867 2f	-1,707,986.36	0.00	452,574.31	0.00	0.00	452,574.31	0.00	-2,160,560.67
867 2r	31,932,684.58	0.00	2,912.00	0.00	0.00	2,912.00	0.00	31,929,772.58
867 2u	-2,511,181.79	0.00	0.00	0.00	0.00	0.00	0.00	-2,511,181.79
867 2v	28,811,392.84	11,097,187.90	598,397.96	0.00	0.00	598,397.96	0.00	39,310,182.78
867 2	6,594,100.86	0.00	0.00	0.00	0.00	0.00	0.00	6,594,100.86
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	61,343,363.80	11,097,187.90	1,053,884.27	0.00	0.00	1,053,884.27	0.00	71,386,667.43
Fund 495								
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(s)	-48.31	48.31	0.00	0.00	0.00	0.00	0.00	0.00
2(t)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	-51,808.77	80,023.07	117,819.99	0.00	0.00	117,819.99	0.00	-89,605.69
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-16,047.50	-81,536.50	-97,584.00	0.00	0.00	-97,584.00	0.00	0.00
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)	-83.15	0.00	0.00	0.00	0.00	0.00	0.00	-83.15
2(zbj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbl)	-48.70	0.00	0.00	0.00	0.00	0.00	0.00	-48.70
2(zbm)	-103.85	0.00	0.00	0.00	0.00	0.00	0.00	-103.85
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbq)	-64.33	0.00	0.00	0.00	0.00	0.00	0.00	-64.33
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbu)	-44.80	0.00	0.00	0.00	0.00	0.00	0.00	-44.80
2(zbv)	-248.80	0.00	0.00	0.00	0.00	0.00	0.00	-248.80

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Function Fund/Source	7/01/22		Expenditures				6/30/23	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Building Commission								
2(zbw)	-48.67	0.00	0.00	0.00	0.00	0.00	0.00	-48.67
2(zbx)	-588.10	0.00	0.00	0.00	0.00	0.00	0.00	-588.10
2(zby)	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	-5,000,000.00
2(zcq)	-73.38	0.00	0.00	0.00	0.00	0.00	0.00	-73.38
2(zcr)	-51.06	0.00	0.00	0.00	0.00	0.00	0.00	-51.06
2(zcs)	-151.67	9,999.76	13,736.35	0.00	0.00	13,736.35	0.00	-3,888.26
2(zcv)	0.00	4,999,881.05	5,000,000.00	0.00	0.00	5,000,000.00	0.00	-118.95
2(zdc)	-7.56	0.00	0.00	0.00	0.00	0.00	0.00	-7.56
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	-3,831,369.78	7,581,169.15	3,274,554.75	0.00	0.00	3,274,554.75	0.00	475,244.62
PY bal	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00
Fund 495 Total	-3,914,356.20	12,589,584.84	13,308,527.09	0.00	0.00	13,308,527.09	0.00	-4,633,298.45
Agency 867 Totals	57,429,007.60	23,686,772.74	14,362,411.36	0.00	0.00	14,362,411.36	0.00	66,753,368.98
Bldg Prog Totals	487,949,156.61	685,631,466.24	789,653,438.59	0.00	0.00	789,653,438.59	0.00	383,927,184.26
Grand Totals	156,288,938,566.26	69,987,333,116.92	30,108,578,182.21	21,053,448,312.07	13,503,199,904.96	64,665,226,399.24	2,044,011,716.59	159,567,033,567.35
Grand Totals	156,288,938,566.26	69,987,333,116.92	30,108,578,182.21	21,053,448,312.07	13,503,199,904.96	64,665,226,399.24	2,044,011,716.59	159,567,033,567.35

Totals - All Functions

General	GPR	677,778,790.55	19,841,501,819.18	4,557,587,155.55	4,711,779,040.29	9,595,044,983.99	18,864,411,179.83	1,573,209,796.91	81,659,632.99
General	PR	1,779,614,824.94	7,936,901,926.07	5,916,379,775.31	1,625,642,744.74	95,929,751.11	7,637,952,271.16	8,787,587.89	2,069,776,891.96
General	PRF	1,870,757,015.39	17,669,997,574.87	4,341,895,106.22	11,920,897,114.58	1,907,853,294.67	18,170,645,515.47	-220,976,627.51	1,591,085,702.30
Segregated	SEG	152,109,510,772.56	22,997,632,888.96	14,210,289,573.14	2,788,740,905.39	1,449,159,506.16	18,448,189,984.69	661,804,617.23	155,997,149,059.60
Segregated	SEGF	-148,722,837.18	1,541,298,907.84	1,082,426,571.99	6,388,507.07	455,212,369.03	1,544,027,448.09	21,186,342.07	-172,637,719.50
Grand Totals		156,288,938,566.26	69,987,333,116.92	30,108,578,182.21	21,053,448,312.07	13,503,199,904.96	64,665,226,399.24	2,044,011,716.59	159,567,033,567.35

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 2022-23 All Funds

Transfers and Noncash Expenses

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

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>		<u>Transfers</u>		<u>Transfers</u>	
Corrections		Justice, Department of		Safety and Professional Services	
General	\$ 20,558.74	<i>Total</i>	\$ 5,513,824.91	<i>Total</i>	\$ 3,806,047.02
<i>Total</i>	<u>\$ 20,558.74</u>				
Financial Institutions		Miscellaneous Appropriations		Secretary of State	
General	\$ 91,485,275.95	General	\$ 685,073,020.00	General	\$ 139,369.53
<i>Total</i>	<u>\$ 91,485,275.95</u>	Permanent Endowment	\$ 133,092,572.19	<i>Total</i>	<u>\$ 139,369.53</u>
		<i>Total</i>	<u>\$ 818,165,592.19</u>		
Health Services, Dept.		Natural Resources, Dept. of		University of Wisconsin	
Critical Access Hospital	\$ 1,878,392.90	Petroleum Inspection	\$ 14,581,594.54	General	\$ 12,928,612.91
Hospital Assessment	\$ 207,532,578.02	<i>Total</i>	<u>\$ 14,581,594.54</u>	<i>Total</i>	<u>\$ 12,928,612.91</u>
<i>Total</i>	<u>\$ 209,410,970.92</u>			Transfers Total	<u>\$ 1,253,799,325.37</u>
Insurance Commissioner's Office		Revenue, Department of			
General	\$ 33,681,067.24	Economic Development	\$ 45,392,185.03		
<i>Total</i>	<u>\$ 33,681,067.24</u>	General	\$ 18,674,226.39		
		<i>Total</i>	<u>\$ 64,066,411.42</u>		
Justice, Department of		Safety and Professional Services			
General	\$ 5,513,824.91	General	\$ 3,806,047.02		

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.

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<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
Total Expenses or Transfers	\$ 1,253,799,325.37				

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.