

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2012

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2012

Table of Contents

Part 1 Selected Schedules

1-A Conservation Fund Statement of Operations	3
1-B Transportation Fund Statement of Operations	4
1-C University of Wisconsin Schedules	6
1-D State and Federal Local Assistance Payments	8
1-E State and Federal Aids to Individuals and Organizations	19

Part 2 Operations by Function, Agency and Program, Fiscal Year 2012

Summary of Operations by Function and Fund Source	31
Wisconsin Annual Fiscal Report (Budgetary Basis) Appendix	35

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

	FY 2011-2012	FY 2010-2011
OPENING BALANCE (Cash)	\$10,825,193	\$22,619,142
Adjustment to WiSMART Balance		
ADJUSTED OPENING BALANCE (Cash)	10,825,193	22,619,142
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$106,685,846	\$101,159,981
Forestry Mill Tax.....	82,655,049	84,234,712
Severance Tax.....	5,012,725	5,631,667
Motor Fuel Tax Formula.....	22,864,505	22,934,467
Other Receipts (Sales, Services).....	25,101,027	26,404,736
Federal Aids.....	58,397,301	45,200,151
Total Revenues.....	<u>\$300,716,453</u>	<u>\$285,565,714</u>
EXPENDITURES		
Land and Forestry		
State Funds.....	\$90,476,521	\$90,150,583
Federal Funds.....	16,674,780	16,440,942
Air/Waste Management		
State Funds.....	\$0	\$0
Enforcement/Science		
State Funds.....	\$23,423,099	\$23,938,230
Federal Funds.....	10,951,402	12,031,891
Water Management		
State Funds.....	\$21,556,060	\$23,809,609
Federal Funds.....	6,013,891	5,739,060
Conservation Aids		
State Funds.....	\$29,707,704	\$30,006,477
Federal Funds.....	4,266,992	5,058,713
Environmental Aids		
State Funds.....	\$6,533,996	\$7,366,005
Development/Debt Service		
State Funds.....	\$20,162,288	\$22,818,234
Federal Funds.....	3,110,679	9,681,827
Administrative Services		
State Funds.....	\$2,415,405	\$2,516,843
Federal Funds.....	912,887	840,844
CAES Management		
State Funds.....	\$24,690,729	\$26,885,888
Federal Funds.....	5,535,743	4,607,284
Other Activities		
State Funds.....	\$14,460,029	\$15,467,233
Total Expenditures.....	<u>\$280,892,205</u>	<u>\$297,359,663</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	\$30,649,441	\$10,825,193

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2012</u>		<u>As of June 30, 2011</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Opening Balance (Note A)</u>	\$ 200,187,371	\$ (1,036,984,858)	\$ 230,822,777	\$ (1,226,842,412)
<u>Revenues</u>				
Motor Fuel Taxes	\$ 983,859,809		\$ 988,264,444	
Vehicle Registration (Note B)	439,932,974		423,771,608	
Drivers License Fees	40,802,510		41,805,420	
Motor Carrier Fees	2,452,000		4,175,633	
Other Motor Vehicle Fees	25,027,263		26,725,152	
Overweight/Oversize Permits	5,555,176		5,202,142	
Investment Earnings (Loss)	(186,054)		166,593	
Aeronautical Taxes and Fees	7,619,936		8,143,956	
Railroad Property Taxes	28,089,534		24,814,426	
Dealers' Licenses	679,447		557,612	
Miscellaneous (Note C)	63,849,755	\$ 1,874,517	36,745,162	\$ 3,194,074
Service Center Operations		20,481,403		18,412,332
State and Local Highway Facilities - Federal (Note D)		691,704,067		980,884,475
State and Local Highway Facilities - Local		65,158,706		61,648,710
Major Highway Development - Revenue Bonds		188,279,291		132,227,932
Highway Administration and Planning - Federal		2,801,391		3,639,234
Aeronautics - Federal		49,593,496		69,375,427
Aeronautics - Local		11,224,595		6,260,337
Railroad Assistance - Federal		3,887,401		3,315,837
Railroad Assistance - Local		10,224,573		6,229,213
Railroad Passenger Service - Federal		24,165,336		4,239,251
Railroad Passenger Service - Local		68,163		448,854
Transit Assistance - Federal		24,837,790		27,741,947
Transit Assistance - Local		848,586		880,223
Congestion Mitigation Air Quality - Federal		1,630,778		3,153,848
Congestion Mitigation Air Quality - Local		(161,034)		3,682,874
Surface Transportation Grants - Federal		50,914		0
Surface Transportation Grants - Local		12,729		0
Harbors Assistance - Federal		120,079		1,748,868
Harbors Assistance - Local		2,740		10,893
Safe Routes to School - Federal		2,435,247		925,133
Safe Routes to School - Local		18,238		811
Transportation Enhancement Activities - Federal (Note D)		9,121,099		16,810,740
Transportation Enhancement Activities - Local		2,639,584		3,280,729
Bicycle and Pedestrian Facilities - Federal		1,505,059		89,288
Bicycle and Pedestrian Facilities - Local		586,994		41,738
Transportation Planning Grants		0		1,535
General Administration and Planning - Federal		28,217,781		30,596,651
General Administration and Planning - Local		737,376		200,252
Administrative Facilities - Revenue Bonds		3,946,139		5,480,277
Highway Safety - Federal		5,373,902		6,400,567
Gifts and Grants		2,235,856		473,262
TOTAL REVENUES	\$ 1,597,682,350	\$ 1,153,622,796	\$ 1,560,372,148	\$ 1,391,395,312
TOTAL AVAILABLE	\$ 1,797,869,721	\$ 116,637,938	\$ 1,791,194,925	\$ 164,552,900
<u>Expenditures/Inc(Dec) Encumbrances (Note G)</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 438,945,699		\$ 442,678,274	
Local Bridge and Highway Improvement (Note D)	35,019,400	\$ 125,527,451	32,934,832	\$ 130,979,962
Mass Transit	132,444,939	16,155,201	128,894,698	26,037,541
Railroads	2,355,414	3,236,030	2,474,346	3,823,620
Special Legislative Projects (Local Grants)	0	0	(35,281)	0
Aeronautics	16,791,130	63,290,536	15,608,902	77,011,014
Highway Safety	0	6,248,941	0	5,792,759
Multimodal Transportation Studies	(34,339)	0	(12,613)	0
Rail Passenger Service	3,654,441	(3,601,328)	1,663,623	4,135,025
Harbors	67,682	19,251	1,686,582	1,872,961
Safe Routes to School	0	2,405,496	0	3,015,425
Transportation Planning Grants to Local Governmental Units	0	(48,897)	0	(6,565)
Transportation Enhancement Activities (Note D)	0	14,920,757	0	9,901,439
Bicycle and Pedestrian Facilities	1,055,957	1,021,040	1,081,494	1,093,119
Total Local Assistance	\$ 630,300,323	\$ 229,174,478	\$ 626,974,857	\$ 263,656,300

**TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION**

	As of June 30, 2012		As of June 30, 2011	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 1,753,495	\$ 415,274	\$ 2,679,961	\$ 198,214
Railroad Crossings	3,388,170	3,473,890	4,060,961	2,734,879
Elderly and Disabled	537,470	779,101	828,290	2,083,939
Freight Rail	0	4,310,011	0	(1,475,212)
Total Aids to Individuals and Organizations	<u>\$ 5,679,135</u>	<u>\$ 8,978,276</u>	<u>\$ 7,569,212</u>	<u>\$ 3,541,820</u>
<u>State Operations</u>				
Highway Improvements (Note D)	\$ 558,319,720	\$ 659,082,293	\$ 439,789,012	\$ 682,822,278
Major Highway Development - Revenue Bonds	0	169,697,119	0	143,524,372
Highway Maintenance, Repair & Traffic Operations	216,285,633	8,610,814	235,809,959	10,855,672
Highway Administration and Planning	13,063,355	3,047,444	15,019,247	3,194,757
Traffic Enforcement and Inspection	65,188,064	7,344,371	60,912,169	7,456,427
Transportation Safety	1,235,402	4,375,156	975,034	4,999,113
General Administration and Planning	56,722,511	12,836,062	53,785,830	12,929,416
Administrative Facilities - Revenue Bonds	0	3,946,139	0	5,308,695
Vehicle Registration & Drivers Licensing	72,017,091	2,216,659	65,665,612	2,236,956
Vehicle Inspection and Maintenance	3,193,300	0	3,470,300	0
Debt Repayment and Interest (Note E)	46,262,081	0	17,697,657	0
Service Centers	0	16,727,392	0	16,900,196
Congestion Mitigation Air Quality	0	7,770,843	0	1,751,344
Miscellaneous	2,376,791	7,606,227	2,588,362	42,360,412
Total State Operations	<u>\$ 1,034,663,948</u>	<u>\$ 903,260,519</u>	<u>\$ 895,713,182</u>	<u>\$ 934,339,638</u>
<u>Transfers</u>				
Conservation Fund	\$ 19,862,291	\$	\$ 19,925,303	\$
General Fund (Note F)	0	0	40,825,000	0
Total Transfers	<u>\$ 19,862,291</u>	<u>\$ 0</u>	<u>\$ 60,750,303</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,690,505,697</u>	<u>\$ 1,141,413,273</u>	<u>\$ 1,591,007,554</u>	<u>\$ 1,201,537,758</u>
UNRESERVED FUND BALANCE	<u>\$ 107,364,024</u>	<u>\$ (1,024,775,335)</u>	<u>\$ 200,187,371</u>	<u>\$ (1,036,984,858)</u>

Statement of Operations and Condition Footnotes:

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

- A) Beginning with the FY 1996-97 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting expenditure amounts to include the incremental increase/decrease in encumbrances for the year. This reporting change impacts the opening and closing balances as well.
- B) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the State Treasury. Only those revenues not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2011-12, \$194.5 million was retained by the Trustee and in FY 2010-11, \$179.6 million was retained by the Trustee.
- C) FY2011-12 Miscellaneous Revenues-State Funds includes a \$22.9 million General Fund transfer, \$25.8 million Petroleum Inspection Fund transfer and \$0.4 million Conservation Fund transfer. FY2010-11 Miscellaneous Revenues-State Funds includes \$2.3 million transferred from the General Fund, \$24.1 million from the Petroleum Inspection Fund and \$0.4 million from the Conservation Fund.
- D) The American Recovery and Reinvestment Act of 2009 (ARRA) provided \$553.3 million in federal funding for highway improvement projects. ARRA-funded adjusted expenditures for highway projects totaled \$0.2 million in FY 2011-12 and \$47.3 million in FY 2010-11.
- E) 2009 Wisconsin Act 28 (2009-2011 Biennial Budget Bill) authorized \$565.0 million in General Obligation Bond funding for the I-94 North-South Freeway Reconstruction, State Highway Rehabilitation, and Major Highway projects. 2011 Wisconsin Act 32 (2011-2013 Biennial Budget Bill) authorized an additional \$397.6 million. During FY 2011-12, \$33.8 million in project costs were funded by General Obligation Bond proceeds and \$300.6 million in FY 2010-11. 2009 Wisconsin Act 28 authorized the restructuring of General Obligation Bond debt, eliminating FY 2010-11 principal payments.
- F) Transfer to the General Fund required by 2009 Wisconsin Act 28 (2009-2011 Biennial Budget Bill), as amended by 2011 Wisconsin Act 13.
- G) The amounts provided in the above exhibit exclude financial activity relating to General Obligation Bond funded projects, which are reimbursed by the Capital Improvement Fund. As a result, amounts in this exhibit vary from amounts reported in Exhibit A-2 of the Annual Fiscal Report.

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES

	For The Year Ended June 30, 2012		
	Total 2010 - 2011	Total 2011 - 2012	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,101,153,409	\$ 911,473,580	-17.2%
Tuition and Fees	1,234,532,833	1,294,907,016	4.9%
Federal Grants and Contracts	988,353,434	998,818,967	1.1%
State, Local & Private Grants and Contracts	580,524,713	575,369,711	-0.9%
Educational and Other Sources	563,201,465	642,996,415	14.2%
Auxiliary Enterprises	376,254,549	395,615,068	5.1%
Federal Appropriations	18,310,309	15,434,170	-15.7%
Endowment Income	12,781,408	19,293,663	51.0%
Hospitals	<u>56,574,938</u>	<u>58,033,100</u>	2.6%
TOTAL CURRENT FUNDS REVENUES	\$ <u>4,931,687,058</u>	\$ <u>4,911,941,690</u>	-0.4%

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

* FY 11 = 1,962,933 | FY 12 = 1,803,894

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

Expenditures

<u>Educational and General</u>			
Instruction	1,182,335,990	1,147,765,958	-2.9%
Research	921,673,131	933,493,566	1.3%
Public Service	318,415,204	332,633,337	4.5%
Academic Support	431,127,183	406,884,328	-5.6%
Farm Operations	15,547,599	16,517,973	6.2%
Student Services	400,493,681	415,305,370	3.7%
Institutional Support	253,824,732	253,355,621	-0.2%
Physical Plant	316,286,081	309,006,271	-2.3%
Financial Aid	<u>335,645,744</u>	<u>337,766,786</u>	0.6%
Total Educational and General	\$ 4,175,349,345	\$ 4,152,729,210	-0.5%
Auxiliary Enterprises	311,112,664	323,309,979	3.9%
Hospitals	51,219,078	51,817,563	1.2%
<u>Mandatory Transfers</u>			
Debt Service on Academic Facilities	73,077,909	57,522,205	-21.3%
Debt Service on Self-Amortizing Facilities	79,799,461	91,973,938	15.3%
Student Loan Matching	<u>608,734</u>	<u>520,069</u>	-14.6%
Total Mandatory Transfers	<u>153,486,104</u>	<u>150,016,212</u>	-2.3%
TOTAL CURRENT FUNDS EXPENDITURES	\$ <u>4,691,167,191</u>	\$ <u>4,677,872,964</u>	-0.3%

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

* FY 11 = 1,962,993 | FY 12 = 1,803,984

* The following expenditures have been omitted from this statement:

*Medicade Lapse

* FY 11 = 25,000,000 | FY 12 = 16,819,900

*Lapse for FY 11 & 12

* FY 11 = 0 | FY 12 = 46,135,078

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2011-2012 Expenditures

	Amount	%
Instruction	1,147,765,958	24.5%
Research	933,493,566	20.0%
Student Services	415,305,370	8.9%
Academic Support	406,884,328	8.7%
Financial Aid	337,766,786	7.2%
Public Service	332,633,337	7.1%
Auxiliary Enterprises	323,309,979	6.9%
Physical Plant	309,006,271	6.6%
Institutional Support	253,355,621	5.4%
Mandatory Transfers	150,016,212	3.2%
Hospitals	51,817,563	1.1%
Farm Operations	16,517,973	0.4%
	<u>4,677,872,964</u>	<u>100.0%</u>
Total Current Funds	<u><u>4,677,872,964</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2011 - 2012

	Amount	%
Tuition and Fees	1,253,650,456	26.8%
Federal Grants and Contracts	943,099,097	20.2%
State Appropriations	904,393,839	19.3%
Educational and Other Sources	611,829,442	13.1%
Gift, Donations, Endowment Income	522,315,972	11.2%
Auxiliary Enterprises	353,184,765	7.5%
Hospitals	56,151,138	1.2%
State Grants and Contracts	17,186,865	0.4%
Federal Appropriations	16,061,390	0.3%
	<u>4,677,872,964</u>	<u>100.0%</u>
Total Current Funds	<u><u>4,677,872,964</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 182,700	\$ 203,000	\$ 0	\$ 0
BUY LOCAL GRANTS	(4,483)	177,700	0	0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	2,738,950	4,282,008	0	0
FARMLAND PRESERVATION PLANNING GRANTS	0	415,800	0	0
SOIL AND WATER ADMINISTRATION; ENVIRONMENTAL FUND	0	0	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	5,036,900	5,036,900	0	0
CLEAN SWEEP GRANTS	749,999	750,000	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	8,704,066	10,865,408	0	0
DEPARTMENT OF COMMERCE				
FEDERAL AID - LOCAL ASSISTANCE	0	0	0	21,716,936
HOUSING PROGRAM SERVICES; OTHER ENTITIES	0	15,654	0	0
HOUSING PROGRAM SERVICES	(100,937)	543,653	0	0
SHELTER FOR HOMELESS & TRANSITIONAL HOUSING GRANTS; SURPLUS TRANSFER	0	(14,300)	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	(12,868,325)	9,681,097
PRIVATE SEWAGE SYSTEM REPLACEMENT AND REHABILITATION	0	2,892,938	0	0
FIRE DUES DISTRIBUTION	0	14,849,926	0	0
TOTAL - DEPARTMENT OF COMMERCE	(100,937)	18,287,872	(12,868,325)	31,398,033
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	26,327,887	25,289,957	0	0
TOTAL - INSURANCE, COMMISSIONER OF	26,327,887	25,289,957	0	0
PUBLIC SERVICE COMMISSION				
POLICE AND FIRE PROTECTION FEE ADMINISTRATION	0	0	0	0
TOTAL - PUBLIC SERVICE COMMISSION	0	0	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
PRIVATE SEWAGE SYSTEM REPLACEMENT	2,358,791	0	0	0
FIRE DUES DISTRIBUTION	16,098,610	0	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	18,457,401	0	0	0
WISCONSIN ECONOMIC DEVELOPMENT CORPORATION				
BROWNFIELD SITE ASSESSMENT GRANTS	1,000,000	0	0	0
TOTAL - WISCONSIN ECONOMIC DEVELOPMENT CORPORATION	1,000,000	0	0	0
TOTAL - COMMERCE	54,388,417	54,443,237	(12,868,325)	31,398,033
EDUCATION				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	211,900	235,400	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	211,900	235,400	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,150,508,329	4,544,051,947	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	189,209	230,420	0	0
ADDITIONAL SPECIAL EDUCATION AID	3,500,000	3,500,000	0	0
GRANTS FOR ADVANCED PLACEMENT COURSES	0	96,489	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	368,939,100	368,939,100	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,589,800	9,544,200	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLEMENT				
TRANSFER PAYMENTS	8,242,900	9,037,212	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,119,264	4,126,489	0	0
AID FOR PUPIL TRANSPORTATION	23,703,600	23,870,624	0	0
AID FOR COOPERATIVE EDUCATION SERVICE AGENCIES	260,600	289,500	0	0
SUPPLEMENTAL AID	78,750	81,900	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	617,033	682,884	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,510,500	2,789,400	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	(75,197)	7,051,465	0	0
GRANTS FOR IMPROVING PUPIL ACADEMIC ACHIEVEMENT; MPS	0	9,650,000	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	162,144	218,291	0	0
MENTORING GRANTS FOR INITIAL EDUCATORS	1,171,110	1,000,875	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	16,830,000	18,700,000	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	422,460	439,452	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,284,083	1,427,479	0	0
AID FOR CHILDREN-AT-RISK PROGRAMS	0	3,377,500	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,067,300	4,067,300	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	8,334,663	9,515,649	0	0
LOW REVENUE ADJUSTMENT AID	5,556,473	0	0	0
FEDERAL AIDS - LOCAL AID	0	0	661,286,452	634,984,576
FEDERAL AID: ECONOMIC STIMULUS FUNDS	0	0	75,310,019	184,981,242
GRANTS FOR NURSING SERVICES	(14,038)	227,196	0	0
SCHOOL DISTRICT CONSOLIDATION GRANTS	0	(2,500)	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	1,750,000	1,750,000	0	0
SPARSITY AID	13,453,300	14,948,100	0	0
SCHOOL LIBRARY AIDS	32,500,000	33,599,999	0	0
HEAD START SUPPLEMENT	6,262,627	6,943,508	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	109,184,500	108,979,500	0	0
ALTERNATIVE EDUCATION GRANTS	(33,383)	4,772,199	0	0
AID FOR DEBT SERVICE	133,700	148,500	0	0
GRANTS FOR ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION				
PROGRAMS	(5,775)	4,180,071	0	0
ENGLISH FOR SOUTHEAST ASIAN GRANTS	0	96,500	0	0
GRANTS FOR SCIENCE, TECHNOLOGY, ENGINEERING, AND				
MATHEMATICS PROGRAMS	(11,973)	45,206	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	17,400	19,300	0	0
FOUR-YEAR-OLD KINDERGARTEN GRANTS	1,350,000	1,500,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	73,900	82,100	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,963,459	745,537

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
PERIODICAL & REFERENCE INFORMATION DATABASES:				
NEWSLINE FOR THE BLIND	2,560,000	2,547,843	0	0
AID TO PUBLIC LIBRARY SYSTEMS	15,013,100	16,681,200	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	4,791,245,479	5,219,206,896	738,559,930	820,711,355
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	140,325	73,728	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	166,589	367,482	0	0
GRANTS FOR FORESTRY PROGRAMS	133,237	129,900	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	440,151	571,110	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	109,645	153,181	0	0
VOCATIONAL EDUCATION INSTRUCTOR				
OCCUPATIONAL COMPETENCY PROGRAM	65,843	13,903	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	83,534,900	119,335,600	0	0
DISPLACED HOMEMAKERS PROGRAM	678,206	617,154	0	0
SUPPLEMENTAL AID	1,418,200	1,418,200	0	0
MINORITY STUDENT PARTICIPATION & RETENTION GRANTS	573,347	581,706	0	0
FARM TRAINING PROGRAM TUITION GRANTS	141,800	141,800	0	0
INCENTIVE GRANTS	5,943,488	5,913,800	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,063,000	1,063,000	0	0
FEE REMISSIONS	1,059	14,200	0	0
SERVICES FOR HANDICAPPED STUDENTS - LOCAL ASSISTANCE	375,313	378,156	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	70,900	70,900	0	0
FACULTY DEVELOPMENT GRANTS	744,347	786,586	0	0
TRUCK DRIVER TRAINING	0	(814)	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	633,683	693,266	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	4,879,313	5,107,650
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	18,858,176	23,121,141
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	203,291	51,254
HEALTH CARE EDUCATION PROGRAMS	5,395,500	5,395,499	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	304,400	304,400	0	0
CHAUFFEUR TRAINING GRANT	189,100	189,100	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	101,842,731	137,669,637	23,940,780	28,280,045
TOTAL - EDUCATION	4,893,740,261	5,357,683,042	762,500,710	848,991,400
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	12,540,256	28,509,318	0	0
FINANCIAL ASSISTANCE	51,909,934	88,867,127	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	8,000,000	9,000,000	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	47,989,100	53,852,534
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER				
LOAN PROGRAM	1,560,161	1,656,057	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	21,394,458	15,609,108	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE:				
FEDERAL	0	0	14,397,923	19,537,969
TOTAL - CLEAN WATER PROGRAM	95,404,809	143,641,608	62,387,023	73,390,504
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	89,100	71,642	0	0
WISCONSIN RIVER MONITORING AND STUDY	150,000	146,952	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	7,842,018	8,304,980	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	170,000	159,392	0	0
VENISON PROCESSING	229,811	210,271	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,386,000	1,386,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	495,000	495,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	396,000	396,000	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	1,788,043	3,294,807	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	4,843,000	3,960,000	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	144,213	156,264	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	118,405	118,188	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	72,500	0	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,237,500	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	616,200	341,455	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	421,200	396,000	0	0
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	661,924	394,957	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	298,715	365,422	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,382,909	1,375,650	0	0
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,451,156	1,394,735	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	447,414	481,423	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	2,505,010	3,120,856	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	4,735,160	5,103,581	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	1,689,126	1,225,247	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	1,723,849	1,730,925	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	776,319	776,403	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	17,855	20,826	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	2,112,581	2,463,194
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,246,475	1,854,020
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	907,936	741,498
RESOURCE AIDS - URBAN FORESTRY GRANTS	516,699	434,883	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	(1,500)	152,775	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	227,373	252,700	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	527,285	362,598	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,539,502	2,441,628	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	0	(14,000)	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	18,999,976	19,000,000	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUND	0	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	284,403	260,297	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,640,898	4,592,626	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,237,083	1,414,796
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	167,042	173,720
FEDERAL BROWNFIELDS REVOLING LOAN FUNDS	0	0	2,333,525	237,762
ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT	(305,208)	(261,442)	0	0
ENVIRONMENTAL AIDS - BROWNFIELDS GREEN SPACE GRANTS	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	537	5,576,363	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	1,122,993	4,309,452	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	79,538	840,785	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS COMPLIANCE	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	7,788,073	6,473,570	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	646,674	342,530	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	3,801,861	8,000,000	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	76,557,531	89,429,241	8,004,642	6,884,990
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	310,848	346,585	0	0
TOTAL - DEPARTMENT OF TOURISM	310,848	346,585	0	0
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,023,900	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,063,499	12,063,499	0	0
LIFT BRIDGE AIDS - STATE FUNDS	2,351,022	2,133,897	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	13,623,400	13,623,400	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	454,249	218,532	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	284,700	284,700	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	464,800	258,198	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	2,550,359	1,313,278	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	24,985,452	24,774,840	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,697,435	5,565,326	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	404,896	393,267	0	0
CHILD ABUSE & NEGLECT PREVENTION, STATE FUNDS	115,165	119,630	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	15,690,401	25,779,344
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	6,248,941	5,792,759
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	101,966,500	102,135,800	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	318,705,719	323,723,200	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	66,868,600	67,085,000	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	17,570,775	17,627,600	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL STIMULUS FUNDS	0	0	69,856	365,728
GRANT TO VILLAGE OF BELLEVUE - STATE FUNDS	0	(35,281)	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
GRANT TO VILLAGE OF FOOTVILLE - STATE FUNDS	0	0	0	0
BICYCLE AND PEDESTRIAN FACILITIES, STATE FUNDS	1,055,957	1,081,494	0	0
BICYCLE AND PEDESTRIAN FACILITIES, LOCAL FUNDS	431,802	434,921	0	0
BICYCLE AND PEDESTRIAN FACILITIES, FEDERAL FUNDS	0	0	589,238	658,198
HARBOR ASSISTANCE - FEDERAL FUNDS	0	0	(18,525)	1,870,084
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; STATE FDS	0	0	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FDS	5,759	0	0	0
LOCAL ROADS FOR JOB PRESERVATION, FEDERAL FUNDS	0	0	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	(3,607,087)	4,135,025	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	4,248,209	2,236,735	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	10,602,692	7,298,976
RAIL SERVICE ASSISTANCE - STATE FUNDS	543,048	786,803	0	0
HARBOR ASSISTANCE - STATE FUNDS	67,682	1,686,582	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	16,791,130	15,608,902	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	13,287,418	5,279,707	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	3,654,441	1,663,623	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	(34,339)	(12,613)	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS				
STATE FUNDS	7,676,040	9,232,018	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	3,236,030	3,823,620	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	9,387,921	7,570,751	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	8,134,913	5,626,053	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE -				
LOCAL FUNDS	36,411,678	30,121,580	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	14,055,941	18,423,106	0	0
SAFE ROUTES TO SCHOOL- LOCAL FUNDS	6,251	0	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	0	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	53,902,615	69,440,262
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	28,524,565	34,436,374
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE -				
FEDERAL FUNDS	0	0	52,456,295	60,795,955
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	0	0	0	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	0	0	0
SAFE ROUTES TO SCHOOL - FEDERAL FUNDS	0	0	2,399,245	3,015,425
HARBOR ASSISTANCE, LOCAL FUNDS	37,775	2,877	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	439,139	400,000	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	684,960,179	680,409,973	170,465,323	209,453,106
TOTAL - ENVIRONMENTAL RESOURCES	857,233,367	913,827,407	240,856,988	289,728,600

HUMAN RELATIONS AND RESOURCES

DEPARTMENT OF CORRECTIONS

REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION

AND PAROLE HOLDS

COMMUNITY INTERVENTION PROGRAM

COMMUNITY YOUTH AND FAMILY AIDS

INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS

4,885,444	4,884,240	0	0
3,692,578	3,711,815	0	0
75,886,853	101,468,524	0	0
2,242,964	2,242,964	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
INDIAN JUVENILE PLACEMENTS	75,000	75,000	0	0
FEDERAL AID; COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	86,782,839	112,382,543	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	333,483	367,836	0	0
RADON AIDS	26,700	29,550	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	95,127	247,500	0	0
COMPETENCY EXAMINATIONS & TREATMENT, & CONDITIONAL RELEASE, SUPERVISED RELEASE, & COMMUNITY SUPERVISION SERVICES	0	0	0	0
INDIAN MENTAL HEALTH PLACEMENT	250,000	500,000	0	0
RELIEF BLOCK GRANTS TO COUNTIES	0	41,825	0	0
CEMETERY, FUNERAL AND BURIAL	9,360,323	0	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	18,377,889	43,397,703	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	675,072	774,895	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	50,492,302	62,240,538
FEDERAL SUPPLEMENTAL FUNDING FOR FOOD STAMP ADMINISTRATION (2009 ACT 28)	0	0	0	2,337,039
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	755,834	980,913	0	0
INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SEVERE DISABILITIES	0	0	0	0
INITIATIVES FOR COORDINATED SERVICES	181,800	166,404	0	0
MENTAL HEATH TREATMENT SERVICES	9,505,409	7,884,245	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	744,300	842,864	0	0
COLLECTION REMITTANCES TO LOCAL UNITS OF GOVERNMENT	0	0	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	692,236	709,530	0	0
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	7,288,357	8,775,189
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	442,989	291,965	0	0
COMMUNITY SUPPORT PROGRAMS AND PSYCHOSOCIAL SERVICES	3,696,549	2,936,624	0	0
GRANTS FOR COMMUNITY PROGRAMS	5,340,100	4,884,621	0	0
FEDERAL AID; COMMUNITY AIDS	0	0	12,243,696	13,214,433
COMMUNITY OPTIONS PROGRAM AND LONG-TERM SUPPORT PILOT PROJECTS	32,398,000	28,956,366	0	0
COMMUNITY AIDS	109,530,598	114,562,726	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	5,843,261	5,734,739	0	0
COMMUNITY OPTIONS PROGRAM; FAMILY CARE - CMO'S	55,411,700	53,733,800	0	0
MEDICAL ASSISTANCE PAYMENTS TO COUNTIES	18,811,400	4,230,526	0	0
COMMUNITY AIDS; FAMILY CARE - RESOURCE CENTERS	33,765,500	27,131,599	0	0
GIFTS AND GRANTS	0	0	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,192,097	8,452,062
INTERAGENCY AND INTRA-AGENCY - LOCAL ASSISTANCE	464,553	576,749	0	0
SUBSTANCE ABUSE BLOCK GRANT - LOCAL ASSISTANCE	0	0	0	0
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	30,631,289	17,127,023
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	17,282,564	13,302,493

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
COMMUNITY MENTAL HEALTH BLOCK GRANT				
- LOCAL ASSISTANCE	0	0	0	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	306,702,823	298,982,980	124,130,305	125,448,777
DEPARTMENT OF CHILDREN AND FAMILIES				
TARGETED HOME VISITING GRANTS	985,700	489,631	0	0
COMMUNITY AIDS	30,403,901	30,403,900	0	0
INTERAGENCY AND INTRA-AGENCY STATE ASSISTANCE	8,316,580	0	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	5,630,779	9,789,055
FOSTER CARE COMMUNITY AIDS	0	0	17,736,275	14,161,405
CHILD WELFARE-AIDS TO LOCALITIES	0	0	4,260,010	3,925,728
SOCIAL SERVICES BLOCK-LOCAL ASSISTANCE	0	0	0	4,379,767
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	0	3,410,136
INTER & INTRA - AGENCY AIDS; KINSHIP & LONG - TERM KINSHIP CARE --				
MILWAUKEE COUNTY	0	0	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	77,479	240,383	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	337,951	338,825	0	0
BRIGHTER FUTURES GRANTS - FED	0	0	0	698,573
CHILD SUPPORT LOCAL ASSISTANCE	4,032,949	4,250,000	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH				
HEALTH INSURANCE	300,000	300,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL INCENTIVES	0	0	11,062,983	9,073,446
CHILD SUPPORT LOCAL ASSISTANCE; COUNTY ADMINISTRATION	0	0	37,763,148	32,308,388
FEDERAL ECONOMIC STIMULUS FUND	0	0	1,454,065	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	44,454,560	36,022,740	77,907,260	77,746,499
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	464,800	258,200	0	0
YOUTH SUMMER JOBS PROGRAMS	422,400	373,170	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	887,200	631,370	0	0
DEPARTMENT OF JUSTICE				
LAW ENFORCEMENT COMMUNITY POLICING GRANTS	222,700	247,500	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	717,900	797,700	0	0
COUNTY LAW ENFORCEMENT SERVICES	409,976	544,500	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	581,597	772,200	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,154,543	3,746,612	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	528,220	701,300	0	0
REIMBURSEMENT FOR VICTIM AND WITNESS SERVICES	1,201,191	1,408,000	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT				
VICTIM SERVICES	1,503,560	2,048,465	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENL SERVICES	2,311,119	4,510,698	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	748,900	832,100	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	7,894,684	8,253,532
TOTAL - DEPARTMENT OF JUSTICE	12,379,706	15,609,075	7,894,684	8,253,532

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	2,141,574	6,291,591	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,386,000	0	0
EMERGENCY RESPONSE EQUIPMENT	417,000	463,299	0	0
STATE EMERGENCY RESPONSE BOARD PLANNING GRANT	1,002,939	1,106,316	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	15,980,981	20,882,278
STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND	462,020	462,017	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	5,270,933	9,709,224	15,980,981	20,882,278
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	304,300	327,100	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	304,300	327,100	0	0
DEPARTMENT OF VETERANS AFFAIRS				
GRANTS TO COUNTIES	73,150	76,200	0	0
COUNTY GRANTS	329,175	342,400	0	0
COUNTY GRANTS	329,175	327,900	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	731,500	746,500	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	457,513,861	474,411,531	225,913,230	232,331,086
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
COMPREHENSIVE PLANNING GRANTS, GPR	(88,738)	(25,275)	0	0
COMPREHENSIVE PLANNING GRANTS, PROGRAM REVENUE	0	0	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	116,332,544	206,657,323
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	2,723,955	2,818,763	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	680,022	9,040,579	0	0
TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS	(48,897)	(6,565)	0	0
FEDERAL E-RATE AID	0	0	3,623,542	8,260,093
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	11,101,643	11,199,942	0	0
ALTERNATIVES TO PROBATION & INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRE ASSESMENT	0	(2,908)	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	1,224,900	1,361,000	0	0
GRANTS FOR SUBSTANCE ABUSE TREATMENT PROGRAMS FOR CRIMINAL OFFENDERS	7,500	7,500	0	0
TRAFFIC STOP DATA COLLECTION; LOCAL	(5,373)	888,297	0	0
ALTERNATIVES TO PROBATION & INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PENALTY SURCHARGE	(12,537)	673,338	0	0
ALTERNATIVES TO PROSECUTION	1,078,400	0	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	7,618,568	8,188,978
FEDERAL AID, HOMELAND SECURITY	0	0	22,677,385	18,261,843
FEDERAL AID - CRIMINAL JUSTICE	0	0	5,735,816	5,414,224
HOUSING PROGRAM SERVICES; OTHERS	8,307	0	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
HOUSING PROGRAM SERVICES	722,328	0	0	0
FEDERAL AID; LOCAL ASSISTANCE	0	0	12,950,100	0
TOTAL - DEPARTMENT OF ADMINISTRATION	17,954,710	26,517,871	168,937,955	246,782,462
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	67,362	42,720
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	67,362	42,720
GOVERNMENT ACCOUNTABILITY BOARD				
ELECTIONS - RELATED COST REIMBURSEMENT	0	95,716	0	0
RECOUNT FEES	0	1,885	0	0
TOTAL - GOVERNMENT ACCOUNTABILITY BOARD	0	97,601	0	0
DEPARTMENT OF REVENUE				
VALUATION ERROR LOANS	736,790	0	0	0
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	736,790	0	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	18,691,500	26,615,472	169,005,317	246,825,182
JUDICIAL				
CIRCUIT COURTS				
COURT INTERPRETER FEES	976,230	1,289,507	0	0
CIRCUIT COURT SUPPORT PAYMENTS	16,697,000	18,552,200	0	0
GUARDIAN AD LITEM FEES	4,222,000	4,691,100	0	0
COURT INTERPRETER	134,000	0	0	0
TOTAL - CIRCUIT COURTS	22,029,230	24,532,807	0	0
TOTAL - JUDICIAL	22,029,230	24,532,807	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,700	58,145,700	0	0
SHARED REVENUE ACCOUNT	0	44,300,000	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	770,495,784	771,362,500	0	0
STATE AID; TAX EXEMPT PROPERTY	81,987,291	75,972,431	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	63,178,200	14,840,000	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; WIRELESS 911 FUND	0	0	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	54,085,567	53,191,846	0	0
FEDERAL ECONOMIC STIMULUS FUNDS	0	0	0	0
INTEREST PAYMENTS ON OVERASSESSMENTS OF MANUFACTURING PROPERTY	354	6,517	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	880,197,819	874,506,251	0	0
LOTTERY AND GAMING CREDIT	134,811,066	128,958,022	0	0
SCHOOL LEVY TAX CREDIT; LOTTERY FUND	14,850,000	14,850,000	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	198,348	171,616	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	20,649,200	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,076,534,329	2,056,954,081	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	1,094,279	803,379	0	0
AIDS FOR CERTAIN LOCAL PURCHASES AND PROJECTS	0	0	0	0
STUDY OF ENGINEERING	1,666,600	1,666,700	0	0
TERMINAL TAX DISTRIBUTION	1,812,366	1,687,542	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	4,573,245	4,157,622	0	0
TOTAL - GENERAL APPROPRIATIONS	2,081,107,574	2,061,111,703	0	0
GRAND TOTAL	\$ 8,384,704,210	\$ 8,912,625,200	\$ 1,385,407,920	\$ 1,649,274,302

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

AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2011 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
ANIMAL DISEASE INDEMNITIES	\$ 0	\$ 32,827	\$ 0	\$ 0
FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING	0	234,700	0	0
LOANS FOR RURAL DEVELOPMENT	104,000	0	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	356,400	375,500	0	0
AGRICULTURAL INVESTMENT AIDS	(31,061)	208,946	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	22,300	0	0
DAIRY INDUSTRY PROMOTION	199,080	0	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	93,900	65,700	0	0
GRAZING LANDS CONSERVATION	371,803	344,740	0	0
AIDS TO COUNTY AND DISTRICT FAIRS FOR 2009-11 FISCAL BIENNIUM	0	20,000	0	0
GRANTS FOR AGRICULTURAL FACILITIES	0	(80,435)	0	0
SOIL AND WATER MANAGEMENT AIDS	1,800,082	982,977	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	1,005,476	2,131,278	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	3,919,780	4,338,533	0	0
DEPARTMENT OF COMMERCE				
WISCONSIN DEVELOPMENT FUND	0	10,582,491	0	0
HIGH-TECHNOLOGY BUSINESS DEVELOPMENT CORPORATION	0	534,700	0	0
MANUFACTURING EXTENSION CENTER GRANTS	0	938,670	0	0
MINORITY BUSINESS PROJECTS; GRANTS & LOANS	0	(37,350)	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM	0	(56,734)	0	0
FORWARD INNOVATION FUND; GRANTS AND LOANS	0	1,349,101	0	0
WOMEN'S BUSINESS INITIATIVE CORPORATION	0	99,000	0	0
WISCONSIN VENTURE FUND	0	20,000	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	0	559,457	0	0
WISCONSIN DEVELOPMENT FUND - REPAYMENTS	0	(2,433,230)	0	0
MINORITY BUSINESS PROJECTS; REPAYMENTS	0	(159,299)	0	0
MAUFACTURED HOUSING REHABILITATION AND RECYCLING; PROGRAM REVENUE	0	65,700	0	0
RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS	0	(1,000)	0	0
PHYSICIAN AND DENTIST AND HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS; PENALTIES	0	0	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSISTANCE	0	48,631	0	0
GAMING ECONOMIC DEVELOPMENT AND DIVERSIFICATION; GRANTS AND LOANS	0	(1,046,100)	0	0
WISCONSIN DEVELOPMENT FUND; ENTREPRENUERIAL ASSISTANCE GRANTS	(45,000)	0	0	0
PHYSICIAN AND DENT AND HLTH CARE PROV LOAN ASSIST PROGRAM; REPAY AND CONTRACT	0	0	0	0
GAMING ECONOMIC DEVELOPMENT & DIVERSIFICATION; REPAYMENTS	0	90,443	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	0	0
WISCONSIN DEVELOPMENT FUND GRANTS AND LOANS; RECYCLING FUND	0	(1,721,691)	0	0
BROWNFIELDS GRANT PROGRAM & RELATED GRANTS; ENVIRONMENTAL FUND	(800,000)	(3,886,192)	0	0
TECHNOLOGY COMMERCIALIZATION GRANT AND LOAN PROGRAM ASSISTANCE	0	(250,000)	0	0
RURAL OUTSOURCING GRANTS	0	500,000	0	0
WISCONSIN WORKFORCE DEVELOPMENT ASSOCIATION GRANTS	0	710,000	0	0
HOUSING GRANTS AND LOANS; GPR	(3,854,846)	5,695,600	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	0	42,200	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	(828,215)	1,812,747	0	0
HOUSING GRANTS AND LOANS; SURPLUS TRANSFER	0	(275,758)	0	0
FUNDING FOR THE HOMELESS	(42,123)	65,483	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	(107,075,688)	112,170,594
PETROLEUM STORAGE ENVIRONMENTAL REMEDIAL ACTION; AWARDS	0	8,828,319	0	0
REMOVAL OF UNDERGROUND PETROLEUM STORAGE TANKS	0	100,000	0	0
DIESEL TRUCK IDILING REDUCTION GRANTS	0	74,199	0	0
DIESEL TRUCK IDILING REDUCTION GRANT ADMINISTRATION	0	0	0	0
TOTAL - DEPARTMENT OF COMMERCE	(5,570,184)	22,249,388	(107,075,688)	112,170,594
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	7,179,220	40,575,275	0	0
SPECIFIED PAYMENTS & LOSSES	3,015,039	6,769,164	0	0
TOTAL - INSURANCE, COMMISSIONER OF	10,194,259	47,344,438	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	794,611	965,836	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	5,344,245	5,741,591	0	0
TOTAL - PUBLIC SERVICE COMMISSION	6,138,856	6,707,427	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
TECHNICAL ASSISTANCE; NON-STATE AGENCIES & ORGANIZATIONS	1,399	515,254	0	0
PETROLEUM STORAGE ENVIRONMENTAL REMOVAL OF UNDERGROUND PETROLEUM	6,969,963	0	0	0
DIESEL TRUCK IDILING REDUCTION	92,161	0	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	77,944	0	0	0
TOTAL - COMMERCE	7,141,467	515,254	0	0
TOTAL - COMMERCE				
21,824,178	81,155,040	(107,075,688)	112,170,594	
EDUCATION				
ARTS BOARD				
STATE AIDS FOR THE ARTS	(7,500)	1,942,000	0	0
WISCONSIN REGRANTING PROGRAM	0	116,700	0	0
STATE AID FOR THE ARTS; INDIAN GAMING RECEIPTS	0	24,900	0	0
FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	0	480,267
TOTAL - ARTS BOARD	(7,500)	2,083,600	0	480,267
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	26,613,208	27,858,357	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL COLLEGE STUDENTS	18,326,312	20,273,200	0	0
DENTAL EDUCATION CONTRACT	1,364,738	1,386,400	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	11,933,802	14,421,854	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,496,700	12,993,399	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN SYSTEM STUDENTS	58,321,266	58,311,568	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	816,372	801,504	0	0
WISCONSIN COVENANT SCHOLARS GRANT	3,650,759	0	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	3,068,349	3,106,247	0	0
MINORITY TEACHER LOANS	178,250	201,225	0	0
HANDICAPPED STUDENT GRANTS	116,100	121,860	0	0
TALENT INCENTIVE GRANTS	2,604,734	5,115,012	0	0
TEACHER EDUCATION LOAN PROGRAM	140,166	79,084	0	0
LOAN PROGRAM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS OF VISUALLY IMPAIRED PUPILS	99,000	63,352	0	0
NURSING STUDENT LOAN PROGRAM	437,000	440,558	0	0
GIFTS AND GRANTS	763,158	0	0	0
INDIAN STUDENT ASSISTANCE	642,530	646,705	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	441,963	468,579	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	0	1,593,013
TOTAL - HIGHER EDUCATION AIDS BOARD	136,014,407	146,288,903	0	1,593,013
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	84,500	84,500	0	0
TOTAL - HISTORICAL SOCIETY	84,500	84,500	0	0
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	1,926,600	1,926,600	0	0
FAMILY MEDICINE & PRACTICE	2,848,500	3,165,000	0	0
TOTAL - MEDICAL COLLEGE	4,775,100	5,091,600	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
CHARTER SCHOOLS	54,398,700	56,916,303	0	0
SECOND CHANCE PARTNERSHIP	361,885	387,240	0	0
PARENTAL CHOICE PROGRAM FOR EL	1,610,500	0	0	0
MILWAUKEE PARENT CHOICE PROGRAM	142,011,274	129,665,037	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	405,436	482,500	0	0
ADULT LITERACY GRANTS	62,400	69,300	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION OR MASTER EDUCATOR LICENSURE	2,180,589	2,016,593	0	0
SPECIAL OLYMPICS	67,500	75,000	0	0
VERY SPECIAL ARTS	63,300	70,300	0	0
PRECOLLEGE SCHOLARSHIPS	1,931,500	2,107,337	0	0
GRANT TO PROJECT LEAD THE WAY	0	234,699	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	56,858,123	57,295,466
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	203,093,084	192,024,309	56,858,123	57,295,466
UNIVERSITY OF WISCONSIN SYSTEM				
STUDENT AID	0	1,333,899	0	0
AREA HEALTH EDUCATION CENTERS	0	1,142,900	0	0
ACADEMIC FEE INCREASE GRANTS	0	1,900,000	0	0
GIFTS - STUDENT LOANS	0	3,388,237	0	0
WISYS TECHNOLOGY FOUNDATION GRANTS	0	2,000,000	0	0
FEDERAL AID - PHARMACY LOAN PROGRAM	0	0	0	227,231

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
FEDERAL AID - MEDICINE LOAN PROGRAM	0	0	0	281,567
FEDERAL AID - WORK STUDY	0	0	0	9,975,496
FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	0	0	0	9,482,419
FEDERAL AID - PERKINS LOANS	0	0	0	21,053,603
FEDERAL AID - PELL GRANTS	0	0	0	193,518,873
FEDERAL AID - FEDERAL DIRECT STUDENT LOANS	0	0	0	800,000,315
FEDERAL AID - NURSING LOANS UNDERGRADUATE	0	0	0	1,044,750
FEDERAL AID - NURSING LOANS GRADUATE	0	0	0	357,663
PHYSICIAN AND HEALTH CARE PROVIDER LOAN ASSISTANCE	0	157,394	0	0
DISCOVERY FARMS	248,399	246,674	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	273,066	180,120	0	0
WISCONSIN HUMANITIES COUNCIL	0	71,900	0	0
GRANTS FOR STUDY ABROAD	0	990,000	0	0
FARM SAFETY PROGRAM GRANTS	0	19,200	0	0
LICENSE PLATE SCHOLARSHIP PROGRAM	0	180,378	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PRGMS	248,000	250,000	0	0
GRADUATE STUDENT FINANCIAL AID	0	8,322,800	0	0
LAWTON MINORITY UNDERGRADUATE GRANTS PROGRAM	0	6,757,900	0	0
TOTAL - UNIVERSITY OF WISCONSIN	769,465	26,941,401	0	1,035,941,916
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
TRAINING PROGRAM GRANTS	3,130,063	2,528,318	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	282,100	282,100	0	0
GIFTS & GRANTS	18,500	36,050	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,163,064	1,125,472
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	594,000	572,504	0	0
STUDENT PROTECTION	21,879	23,077	0	0
CLOSED SCHOOLS; PRESERVATION OF STUDENT RECORDS	1,075	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	4,047,617	3,442,049	1,163,064	1,125,472
TOTAL - EDUCATION	348,776,673	375,956,362	58,021,187	1,096,436,134
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,200	36,200	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	22,800	25,300	0	0
RESOURCE AIDS - FORESTRY	53,872	(91,920)	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	41,320	38,985	0	0
RESOURCE AIDS - FOREST GRANTS	647,203	637,110	0	0
RESOURCE AIDS - URBAN LAND CONSERVATION	74,200	74,200	0	0
ICE AGE TRAIL AREA GRANTS	74,200	74,200	0	0
RESOURCE AIDS - COUNTY SUST FORESTRY AND COUNTY FOREST ADMIN GRANTS	222,400	220,400	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	173,501	180,716	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	297,000	297,000	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL				

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
CONTAMINATION AND ABANDONMENT	113,274	154,050	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	69,193	71,454	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	1,331,609	1,792,422	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	3,156,772	3,510,117	0	0
DEPARTMENT OF TOURISM				
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	160,000	0	0
PAYMENTS TO THE WPGA JUNIOR	9,544	0	0	0
STATE AID FOR THE ARTS	428,200	0	0	0
WISCONSIN REGRANTING PROGRAM	116,700	0	0	0
STATE AID FOR THE ARTS; INDIAN	24,900	0	0	0
FEDERAL GRANTS; AIDS TO INDIVIDUALS	0	0	585,244	0
TOTAL - DEPARTMENT OF TOURISM	739,344	160,000	585,244	0
DEPARTMENT OF TRANSPORTATION				
TRIBAL ELDERLY TRANSPORTATION GRANTS	247,500	247,500	0	0
INTERCITY BUS ASSISTANCE PROGRAM, STATE FUNDS	745,028	0	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	537,470	828,290	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	263,314	589,898	0	0
PARATRANSIT AIDS	2,500,000	0	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	515,787	1,494,041
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	1,753,495	2,679,961	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,112,000	2,112,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	81,616	304,124	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	415,274	198,214	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	409,809	147,930	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	3,064,081	2,586,950
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	4,310,011	(1,475,212)	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	1,194,554	1,644,837	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	14,570,071	7,277,542	3,579,868	4,080,991
TOTAL - ENVIRONMENTAL RESOURCES	18,466,187	10,947,658	4,165,112	4,080,991
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	30,650,610	30,846,837	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	1,141,416	1,015,841	0	0
JUVENILE RESIDENTIAL AFTERCARE	3,861,240	3,914,779	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	35,851,266	35,975,458	0	0
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	939,981	1,088,463	0	0
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	23,489	2,223	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	240,195	997,312	0	0
INTERAGENCY PROGRAMS	0	10,000	0	0
FEDERAL PROJECT OPERATIONS	0	0	164,720	201,995
FEDERAL PROJECT AIDS	0	0	714,908	440,613
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,203,665	2,097,999	879,628	642,608
DEPARTMENT OF HEALTH SERVICES				
GENERAL AIDS AND LOCAL ASSISTANCE	533,851	529,431	0	0
RURAL HEALTH DENTAL CLINICS	895,500	995,000	0	0
FOOD DISTRIBUTION GRANTS	287,999	320,000	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	(383,303)	1,002,276	0	0
WELL WOMAN PROGRAM	2,226,527	2,188,761	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN IMMUNODEFICIENCY VIRUS	4,440,625	4,544,716	0	0
WOMEN'S HEALTH BLOCK GRANT	1,739,409	1,768,169	0	0
PREGNANCY COUNSELING	69,100	76,528	0	0
STATEWIDE POISON CONTROL PROGRAM	382,499	220,700	0	0
COMMUNITY HEALTH SERVICES	5,482,298	5,538,980	0	0
ATZ, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	224,000	223,592	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM SUBSIDIES	1,082,220	1,599,688	0	0
DENTAL SERVICES	2,724,138	2,995,237	0	0
EMERGENCY MEDICAL SERVICES; AIDS	1,960,200	2,178,000	0	0
MINORITY HEALTH	133,599	141,762	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	2,502,124	2,861,224	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	21,517	17,860	0	0
AMERICAN INDIAN HEALTH PROJECTS	106,893	114,593	0	0
FEDERAL PROGRAM AIDS	0	0	113,908,634	114,280,064
FEDERAL PROJECT AIDS	0	0	65,923,127	70,877,410
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	84,168	136,361	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	45,921	965,342	0	0
LOW-INCOME DENTAL CLINICS	850,000	0	0	0
CLINIC AIDS	66,800	74,199	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	893,908	993,709	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	187,686	207,915	0	0
TOBACCO USE CONTROL GRANTS	5,370,765	6,794,235	0	0
FEDERAL BLOCK GRANT AIDS	0	0	5,490,564	6,569,932
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL & COMM SUP SERVICES	7,939,425	7,963,938	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	144,216,384	143,851,851	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS	1,330,459,181	999,471,153	0	0
DISEASE AIDS	3,542,601	5,151,977	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	297,917,527	292,695,411	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	21,200,221	20,407,231	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	51,614,769	64,348,776	0	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	15,382,250	23,130,607
BADGERCARE PLUS BASIC PLAN; BENEFITS AND ADMINISTRATION	7,717,795	8,455,506	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	575,620	241,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
MEDICAL ASSISTANCE; PROVIDER REFUNDS	35,932,617	0	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	961,701	1,056,003	0	0
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS	20,624,584	21,860,128	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	28,279,880	25,603,085	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	(11,350)	(363,601)	0	0
MEDICAL ASSISTANCE; HOSPITAL AIDS	404	0	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	89,619,161	101,680,891
FEDERAL AID; MEDICAL ASSISTANCE	0	0	3,278,168,152	3,961,877,895
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	612,466,956	897,217,666
DISABILITY DETERMINATION AIDS	0	0	10,833,606	12,364,557
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	1,160,306,342	1,101,978,592
DEPARTMENT OF CHILDREN AND FAMILIES PAYMENTS FOR SSI	31,434,891	30,444,622	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	5,700,449	4,407,387	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	16,383,902	9,566,112	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	130,473,120	73,115,666	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	28,216,094	29,726,220	0	0
SED HOSPITAL DIVERSION	1,107,348	1,245,052	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	267,690,962	211,516,807	0	0
MEDICAL ASSISTANCE TRUST FUND	378,028,550	447,637,488	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
GIFTS AND GRANTS	(336,727)	409,153	0	0
INDIAN AIDS	242,000	268,393	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	445,500	494,063	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,159,251	1,734,920
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	7,447,808	7,623,737
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	130,942	128,730	0	0
RESPIRE CARE	218,902	204,234	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	12,676,458	10,422,121	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	174,200	170,599	0	0
PURCHASED SERVICES FOR CLIENTS	92,746	93,867	0	0
INDEPENDENT LIVING CENTERS	983,500	402,965	0	0
GUARDIANSHIP GRANT PROGRAM	100,000	93,342	0	0
ADMINISTRATION OF THE BIRTH TO 3 WAIVER PROGRAM	3,315,620	0	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	445,350	495,000	0	0
INDEPENDENT LIVING CENTER GRANTS	600,000	600,000	0	0
LONG - TERM CARE; COUNTY CONTRIBUTIONS	48,731,954	54,787,987	0	0
BENEFIT SPECIALIST PROGRAM	2,414,295	2,452,570	0	0
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	881,599	875,225
INTERAGENCY AND INTRA-AGENCY AIDS	410,770	2,088,847	0	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	2,912,976,629	2,508,397,962	5,362,587,450	6,300,211,495
DEPARTMENT OF CHILDREN AND FAMILIES				
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	51,189,777	50,937,000	0	0
BRIGHTER FUTURES GRANTS - GPR	864,901	1,729,900	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	1,796,500	1,796,438	0	0
ADOPTION SERVICE CONTRACTS	455,201	227,000	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	11,589,701	15,537,231	0	0
DOMESTIC ABUSE GRANTS	7,150,801	6,935,483	0	0
OUT OF HOME PLACEMENT COSTS	45,426,000	39,349,800	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	5,046,625	3,431,286	0	0
TRIBAL ADOLESCENT SERVICES	210,000	210,000	0	0
STATEWIDE AUTOMATED CHILD WELFARE INFORMATION SYSTEM RECEIPTS	(14,728)	552,578	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	502,618	512,650	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; BRIGHTER FUTURE INITIATIVE	785,638	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	19,881,399	19,881,400	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; AGENCY AIDS	2,863,862	0	0	0
FEDERAL PROGRAM AIDS	0	0	4,808,506	2,815,138
DRUG FREE SCHOOLS	0	0	728,063	438,795
FEDERAL PROJECT AIDS	0	0	3,076,080	3,332,882
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	47,505,164	47,063,147
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	236,184	162,560
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	12,037,852	21,572,892
COMMUNITY SERVICES BLOCK GRANT - AIDS	0	0	0	0
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	0	791,501
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	50,000	0	0
SKILLS ENHANCEMENT GRANTS	250,001	250,000	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	131,077,000	117,893,100	0	0
JOB ACCESS LOAN REPAYMENTS	692,259	828,967	0	0
FEDERAT STIMULUS FUNDS; CHILD CARE AND DEVELOPMENT BLOCK GRANT	0	0	0	9,518,123
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	369,377	392,983
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	1,970,918	3,833,582
FEDERAL BLOCK GRANT AIDS	0	0	123,588,891	71,442,823
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	4,409,285	4,517,888
CHILD SUPPORT TRANSFERS	20,160,692	18,492,219	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	996,833	1,037,829	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	938,849,509	937,417,664	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,139,700	9,139,700	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	274,914,596	380,641,811
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY AIDS; INCOME AUGMENTATION SERVICES RECIPITS	7,184,692	0	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,284,998,381	1,255,059,645	473,644,916	546,524,125
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	586,131	527,675
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAT DISABILITIES	0	0	586,131	527,675

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	167,931	311,846	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY	200,600	198,203	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	1,733,700	280,005	0	0
MILWAUKEE AREA WORKFORCE INVESTMENT BOARD	0	(245,200)	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	97,623,581	104,507,806
UNINSURED EMPLOYERS FUND; PAYMENTS	3,672,512	3,133,332	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	10,087,206	2,670,693	0	0
SELF-INSURED EMPLOYERS LIABILITY FUND	0	1,047	0	0
STATE PROGRAM OPERATIONS	43,735	29,906	0	0
STATE TITLE 1B OPERATIONS	5,444,096	5,490,356	0	0
STATE PROGRAM AIDS	34,920	35,277	0	0
STATE TITLE 1B AIDS	9,320,186	9,700,327	0	0
SUPERVISED BUSINESS ENTERPRISE	181,787	132,790	0	0
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	314,900	346,500	0	0
INTERAGENCY AND INTRA- AGENCY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	31,201,573	22,085,082	97,623,581	104,507,806
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	1,120,900	1,245,400	0	0
CRIME VICTIM RESTITUTION	223,676	254,769	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	747,846	993,000	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,427,043	1,226,714
TOTAL - DEPARTMENT OF JUSTICE	2,092,422	2,493,169	1,427,043	1,226,714
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	4,796,301	4,568,094	0	0
MILITARY FAMILY RELIEF	12,421	0	0	0
CIVIL AIR PATROL AIDS	16,900	18,800	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	313,271	432,584
MAJOR DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	2,559,410	517,548	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	7,385,032	5,104,442	313,271	432,584
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	178,200	198,000	0	0
MILITARY HONORS FUNERALS; STIPENDS	241,075	315,025	0	0
AMERICAN INDIAN GRANTS	61,195	68,000	0	0
SUBSISTENCE GRANTS	114,710	103,001	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	101,992	65,487	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS OF WORLD WAR I	0	2,500	0	0
VETERANS ASSISTANCE	238,016	291,047	0	0
VETERANS TRANSPORTATION GRANT	200,000	200,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	961,470	1,554,692	0	0
LOAN EXPENSES	35,563	35,409	0	0
RETRAINING GRANT PROGRAM	(61,781)	198,770	0	0
FEDERAL PER DIEM PAYMENTS	0	0	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
VETERANS TRUST FUND LOANS AND EXPENSES	920,875	2,058,075	0	0
ASSISTANCE TO NEEDY VETERANS	35,386	857,828	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	3,036,701	5,957,835	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	4,278,745,669	3,837,171,592	5,937,062,020	6,954,073,007
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS	92,500	102,800	0	0
SALE OF FOREST PRODUCTS; FUNDS FOR PUBLIC SCHOOLS AND PUBLIC ROADS	72,712	0	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT	79,500	0	0	0
PAYMENT OF QUALIFIED HIGHER EDUCATION	850,000	0	0	0
LOW-INCOME ASSISTANCE GRANTS	85,187,513	87,709,357	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	1,877,280	1,871,043	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	3,085	0	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	6,973,734	9,231,672
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	5,016,000	5,015,300	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	588,903	643,132	0	0
CHILD ADVOCACY CENTERS	238,000	264,900	0	0
YOUTH DIVERSION	321,000	356,700	0	0
YOUTH DIVERSION PROGRAM	672,400	747,100	0	0
AMERICAN INDIAN REINTEGRATION PROGRAM	50,000	50,000	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	281,600	281,600	0	0
HOUSING GRANTS AND LOANS	3,853,627	0	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,939,805	0	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	42,200	0	0	0
FUNDING FOR THE HOMELESS	32,628	0	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS	0	0	125,475,823	0
TOTAL - DEPARTMENT OF ADMINISTRATION	101,198,753	97,041,932	132,449,557	9,231,672
GOVERNMENTAL ACCOUNTABILITY BOARD				
WISCONSIN ELECTION CAMPAIGN FUND	0	425,777	0	0
TOTAL - GOVERNMENTAT ACCOUNTABILTY BOARD	0	425,777	0	0
DEPARTMENT OF EMPLOYE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	533,047	665,883	0	0
TOTAL - DEPARTMENT OF EMPLOYE TRUST FUNDS	533,047	665,883	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	0	16,884	0	0
TOTAL - OFFICE OF THE GOVERNOR	0	16,884	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-12	FY-11	FY-12	FY-11
DEPARTMENT OF REVENUE				
PRIZES	323,594,861	290,279,867	0	0
TOTAL - DEPARTMENT OF REVENUE	323,594,861	290,279,867	0	0
OFFICE OF STATE TREASURY				
PUBLIC FINANCING BENEFITS; CANDIDATES FOR JUSTICE	0	900,000	0	0
TOTAL - OFFICE OF STATE TREASURY	0	900,000	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	425,326,661	389,330,343	132,449,557	9,231,672
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	191,875	63,623	0	0
HOMESTEAD TAX CREDIT	133,682,848	133,934,305	0	0
FARMLAND PRESERVATION CREDIT	3,518,127	6,125,870	0	0
CIGARETTE TAX REFUNDS	37,804,918	39,997,843	0	0
ENTERPRISE ZONE JOBS CREDIT	26,187,203	11,431	0	0
EARNED INCOME TAX CREDIT	59,590,187	82,451,057	0	0
FILM PRODUCTION SERVICES CREDIT	230,088	(359,513)	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	19,939,549	18,225,354	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	577,721	657,100	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	16,074,441	12,432,240	0	0
MEAT PROCESSING FACILITY INVESTMENT CREDIT	648,133	480,483	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT; DAIRY CO-OPS	63,473	140,500	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	43,664,200	43,664,200	0	0
BEGINNING FARMER AND FARM ASSESSMENT	11,868	0	0	0
FILM PRODUCTION COMPANY INVESTMENT	38,431	0	0	0
FOOD PROCESSING PLANT AND FOOD WAREHOUSE INVESTMENT CREDIT	1,439,995	426,300	0	0
FARMLAND TAX RELIEF CREDIT	89,890	885,385	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	343,752,947	339,136,177	0	0
MISCELLANEOUS APPROPRIATIONS				
ELECTION CAMPAIGN PAYMENTS	0	146,366	0	0
DEMOCRACY TRUST FUND PAYMENTS	0	283,610	0	0
DEMOCRACY TRUST FUND TRANSFER	0	511,557	0	0
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	653,199	683,298	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	653,199	1,624,830	0	0
TOTAL - GENERAL APPROPRIATIONS	344,406,146	340,761,008	0	0
GRAND TOTAL	\$ 5,437,545,514	\$ 5,035,322,003	\$ 6,024,622,188	\$ 8,175,992,398

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2011 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

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State of Wisconsin
Exhibit A
Summary of Operations by Function and Fund Source, FY2012

State of Wisconsin
Exhibit A
Summary of 2011-12 Operations by Function and Fund Source

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	-4,595,696.89	64,129,900.00	53,965,643.42	-4,138,541.38	5,275,958.39	55,103,060.43	4,324,677.12	106,465.56
General PR	19,206,036.00	249,061,358.20	120,110,020.64	812,886.98	15,997,672.90	136,920,580.52	-2,689,232.70	134,036,046.38
General PRF	23,048,322.00	-14,728,251.89	16,062,855.05	-107,075,687.70	-12,868,325.27	-103,881,157.92	121,437,674.99	-9,236,446.96
Segregated SEG	1,104,382,921.19	223,677,750.01	48,267,472.67	25,149,832.40	33,114,785.94	106,532,091.01	9,279,394.07	1,212,249,186.12
Totals	1,142,041,582.30	522,140,756.32	238,405,991.78	-85,251,509.70	41,520,091.96	194,674,574.04	132,352,513.48	1,337,155,251.10
Education								
General GPR	880,511.38	6,309,332,000.00	958,522,649.76	345,531,601.53	4,832,212,435.94	6,136,266,687.23	164,331,794.79	9,614,029.36
General PR	736,609,614.00	3,021,008,088.81	2,825,010,356.24	2,475,604.78	11,014,572.65	2,838,500,533.67	-7,544,378.16	926,661,547.30
General PRF	110,503,201.00	2,738,385,655.82	1,887,221,163.23	58,021,187.43	762,500,709.86	2,707,743,060.52	-9,394,102.41	150,539,898.71
Segregated SEG	239,195,173.55	85,681,900.34	28,044,745.37	769,464.10	50,513,251.48	79,327,460.95	-863,184.69	246,412,797.63
Totals	1,087,188,499.93	12,154,407,644.97	5,698,798,914.60	406,797,857.84	5,656,240,969.93	11,761,837,742.37	146,530,129.53	1,333,228,273.00
Environmental Resources								
General GPR	3,584,004.62	101,341,138.00	72,292,203.13	567,700.00	23,521,376.46	96,381,279.59	5,381,116.49	3,162,746.54
General PR	7,496,866.00	56,736,601.86	46,040,524.81	441,943.75	959,199.54	47,441,668.10	-389,181.39	17,180,981.15
General PRF	-242,459.00	35,887,831.92	31,378,559.50	585,244.00	3,737,649.46	35,701,452.96	-915,301.42	859,221.38
Segregated SEG	186,559,266.89	2,397,751,955.27	1,529,208,570.19	17,456,544.45	832,752,793.69	2,379,417,908.33	172,552,758.95	32,340,554.88
Segregated SEGF	-116,628,637.00	971,568,692.02	684,396,386.97	3,579,867.68	237,119,338.16	925,095,592.81	67,468,605.62	-137,624,143.41
Totals	80,769,041.51	3,563,286,219.07	2,363,316,244.60	22,631,299.88	1,098,090,357.31	3,484,037,901.79	244,097,998.25	-84,080,639.46
Human Relations and Resources								
General GPR	3,503,582.92	4,248,241,241.82	1,394,850,600.11	2,344,977,752.15	429,763,268.87	4,169,591,621.13	36,530,557.78	45,622,645.83
General PR	-34,118,012.00	1,064,468,159.60	592,496,133.15	315,447,479.31	26,630,220.98	934,573,833.44	3,872,586.57	91,903,727.59
General PRF	26,750,774.00	6,761,249,339.75	509,129,247.34	5,937,062,022.20	225,913,229.85	6,672,104,499.39	27,154,651.23	88,740,963.13
Segregated SEG	-840,463,901.55	1,883,940,435.14	115,065,241.69	1,618,320,437.09	1,120,370.38	1,734,506,049.16	-5,039,078.36	-685,990,437.21
Segregated SEGF	-75,578.00	1,360,644.10	1,298,539.10	0.00	0.00	1,298,539.10	0.00	-13,473.00
Totals	-844,403,134.63	13,959,259,820.41	2,612,839,761.39	10,215,807,690.75	683,427,090.08	13,512,074,542.22	62,518,717.22	-459,736,573.66

State of Wisconsin
Exhibit A
Summary of 2011-12 Operations by Function and Fund Source

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	4,755,009.51	579,052,281.00	411,349,293.33	8,659,458.57	648,051.90	420,656,803.80	158,853,679.00	4,568,970.71
General PR	10,063,748.00	356,668,266.18	319,319,909.21	1,429,923.99	6,990,702.15	327,740,535.35	-3,610,217.74	42,601,696.57
General PRF	29,976,583.00	402,574,577.87	29,144,181.06	132,449,557.00	169,005,317.19	330,599,055.25	40,115,111.58	61,836,994.04
Segregated SEG	82,287,211,646.29	4,576,152,155.23	6,311,750,446.80	415,237,277.16	11,052,746.17	6,738,040,470.13	37,512,154.75	80,087,811,176.64
Segregated SEGF	13,920,117.00	1,697,525.14	2,414,196.20	0.00	0.00	2,414,196.20	0.00	13,203,445.94
Totals	82,345,927,103.80	5,916,144,805.42	7,073,978,026.60	557,776,216.72	187,696,817.41	7,819,451,060.73	232,870,727.59	80,210,022,283.90
Judicial								
General GPR	0.25	126,027,600.00	93,982,422.51	0.00	21,895,230.07	115,877,652.58	10,145,988.85	3,958.82
General PR	3,121,896.00	14,291,655.98	14,000,660.09	0.00	134,000.00	14,134,660.09	70,212.74	3,208,679.15
General PRF	4,885.00	747,062.04	594,008.58	0.00	0.00	594,008.58	95,705.26	62,233.20
Segregated SEG	143,675.00	379,309.39	246,797.78	0.00	0.00	246,797.78	0.00	276,186.61
Totals	3,270,456.25	141,445,627.41	108,823,888.96	0.00	22,029,230.07	130,853,119.03	10,311,906.85	3,551,057.78
Legislative								
General GPR	0.00	73,292,500.00	62,610,307.73	0.00	0.00	62,610,307.73	7,747,172.50	2,935,019.77
General PR	892,518.00	2,127,381.00	1,852,807.71	0.00	0.00	1,852,807.71	65,000.00	1,102,091.29
Totals	892,518.00	75,419,881.00	64,463,115.44	0.00	0.00	64,463,115.44	7,812,172.50	4,037,111.06
General Appropriations								
General GPR	109,122.00	2,377,552,835.51	148,177,682.88	300,652,054.31	1,875,350,226.59	2,324,179,963.78	46,850,827.73	7,631,166.00
General PR	-29,730,235.00	69,169,619.52	9,779,619.63	43,664,200.00	0.00	53,443,819.63	-36,395.08	-13,968,040.03
Segregated SEG	82,133,563.00	1,006,921,361.69	883,995,263.77	89,890.39	205,757,347.30	1,089,842,501.46	-87,177,660.96	86,390,084.19
Totals	52,512,450.00	3,453,643,816.72	1,041,952,566.28	344,406,144.70	2,081,107,573.89	3,467,466,284.87	-40,363,228.31	80,053,210.16

State of Wisconsin
Exhibit A
Summary of 2011-12 Operations by Function and Fund Source

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Building Programs								
General PR	3,759,342.40	0.00	0.00	0.00	0.00	0.00	0.00	3,759,342.40
Segregated SEG	85,440,153.40	982,092,572.18	888,536,805.68	0.00	0.00	888,536,805.68	0.00	178,995,919.90
Totals	89,199,495.80	982,092,572.18	888,536,805.68	0.00	0.00	888,536,805.68	0.00	182,755,262.30
Totals - All Functions								
General GPR	8,236,533.79	13,878,969,496.33	3,195,750,802.87	2,996,250,025.18	7,188,666,548.22	13,380,667,376.27	434,165,814.26	72,372,839.59
General PR	716,893,473.40	4,833,531,131.15	3,928,610,031.48	364,272,038.81	61,726,368.22	4,354,608,438.51	-10,261,605.76	1,206,077,771.80
General PRF	190,449,606.00	9,924,116,215.51	2,473,530,014.76	6,021,042,322.93	1,148,288,581.09	9,642,860,918.78	178,493,739.23	293,211,163.50
Segregated SEG	83,144,602,497.77	11,156,597,439.25	9,805,115,343.95	2,077,023,445.59	1,134,311,294.96	13,016,450,084.50	126,264,383.76	81,158,485,468.76
Segregated SEGF	-102,784,098.00	974,626,861.26	688,109,122.27	3,579,867.68	237,119,338.16	928,808,328.11	67,468,605.62	-124,434,170.47
Grand Totals	83,957,398,012.96	40,767,841,143.50	20,091,115,315.33	11,462,167,700.19	9,770,112,130.65	41,323,395,146.17	796,130,937.11	82,605,713,073.18

State of Wisconsin
2012 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures					6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 1-Commerce									
Agriculture, Department of									
Program 1-Food safety and consumer protection									
General	GPR	0.00	9,016,900.00	9,016,900.00	0.00	0.00	9,016,900.00	0.00	0.00
General	PR	3,610,290.00	10,534,472.31	8,415,330.69	0.00	0.00	8,415,330.69	-55,959.00	5,785,390.62
General	PRF	-279,827.00	4,509,471.67	4,634,506.26	0.00	0.00	4,634,506.26	-15,637.95	-389,223.64
Ag Prodr S	SEG	0.00	1,358,000.00	1,150,266.84	0.00	0.00	1,150,266.84	207,733.16	0.00
Petr Stor	SEG	0.00	1,019,500.00	1,019,491.09	0.00	0.00	1,019,491.09	8.91	0.00
Program 2-Animal health services									
General	GPR	0.00	2,905,200.00	2,693,935.95	0.00	0.00	2,693,935.95	211,264.05	0.00
General	PR	832,172.00	657,371.05	772,870.08	0.00	0.00	772,870.08	-2,520.00	719,192.97
General	PRF	-467,659.00	1,107,013.26	828,588.36	0.00	0.00	828,588.36	12,500.00	-201,734.10
Chem Cln	SEG	0.00	351,700.00	246,064.74	0.00	0.00	246,064.74	105,635.26	0.00
Program 3-Agricultural development services									
General	GPR	0.04	2,269,900.00	2,269,900.04	0.00	0.00	2,269,900.04	0.00	0.00
General	PR	-250,272.00	1,296,432.67	615,389.36	104,000.00	0.00	719,389.36	6,700.00	320,071.31
General	PRF	-1,622,726.00	4,174,820.15	2,969,631.88	0.00	0.00	2,969,631.88	814,568.44	-1,232,106.17
Program 4-Agricultural assistance									
General	GPR	1.17	1,280,200.00	0.00	544,519.22	178,217.14	722,736.36	521,920.00	35,544.81
Agrichem	SEG	0.98	469,400.00	0.00	465,702.50	0.00	465,702.50	3,698.48	0.00
Recycling	SEG	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.16
Program 7-Agricultural resource management									
General	GPR	0.50	5,318,800.00	1,101,495.63	0.00	2,738,950.00	3,840,445.63	1,474,604.87	3,750.00
General	PR	466,445.00	6,577,639.16	6,244,299.05	0.00	0.00	6,244,299.05	-1,933,050.00	2,732,835.11
General	PRF	-589,515.00	2,360,285.83	1,980,258.63	0.00	0.00	1,980,258.63	134,241.74	-343,729.54
Conservtn	SEG	0.00	1,614,900.00	1,614,900.00	0.00	0.00	1,614,900.00	0.00	0.00
Chem Cln	SEG	7,180,457.00	2,200,000.00	0.00	1,005,475.59	0.00	1,005,475.59	0.00	8,374,981.41
Agrichem	SEG	0.90	6,607,800.00	5,702,414.27	0.00	0.00	5,702,414.27	905,386.63	0.00
Envirnmtl	SEG	0.57	16,394,900.00	4,888,681.19	1,800,082.03	5,786,899.44	12,475,662.66	3,919,237.91	0.00
Program 8-Central administrative services									
General	GPR	0.00	5,718,400.00	5,718,400.00	0.00	0.00	5,718,400.00	0.00	0.00
General	PR	1,041,514.00	9,203,045.41	7,464,503.77	0.00	0.00	7,464,503.77	-44,032.34	2,824,087.98
General	PRF	1,137,761.00	2,778,952.47	1,606,497.79	0.00	0.00	1,606,497.79	250,566.66	2,059,649.02

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 1-Commerce								
Agriculture, Department of								
Agency 115 Totals	11,058,644.32	99,725,103.98	70,954,325.62	3,919,779.34	8,704,066.58	83,578,171.54	6,516,866.82	20,688,709.94
Commerce, Department of								
Program 1-Economic and community development								
General PR	4,257,860.00	236,628.35	0.00	-45,000.00	0.00	-45,000.00	45,000.00	4,494,488.35
General PRF	26,376,753.00	-35,004,542.71	-2,111.04	0.00	0.00	-2,111.04	0.00	-8,625,678.67
Constr Ln SEG	409,162.00	-409,151.89	0.00	0.00	0.00	0.00	0.00	10.11
Envirnmtl SEG	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00	800,000.00	0.00
Program 2-Housing assistance								
General GPR	-4,683,060.60	0.00	0.00	-4,683,060.60	0.00	-4,683,060.60	0.00	0.00
General PR	-59,380.00	59,385.71	0.00	-42,122.68	-100,936.80	-143,059.48	143,059.48	5.71
General PRF	-1,070,032.00	1,070,024.72	-92,804.25	-107,075,687.70	-12,868,325.27	-120,036,817.22	120,036,817.22	-7.28
Program 3-Regulation of industry, safety and buildings								
General GPR	87,362.00	-87,362.00	0.00	0.00	0.00	0.00	0.00	0.00
General PR	640,036.00	-639,998.71	-27,398.00	0.00	0.00	-27,398.00	27,398.00	37.29
General PRF	-325,094.00	325,086.79	0.00	0.00	0.00	0.00	0.00	-7.21
Petr Stor SEG	1.75	0.00	-9,563.25	0.00	0.00	-9,563.25	9,565.00	0.00
Program 4-Executive and administrative services								
General PR	11,476.00	135.29	-11,475.90	0.00	0.00	-11,475.90	11,475.90	11,611.29
General PRF	0.00	3.87	0.00	0.00	0.00	0.00	0.00	3.87
Agency 143 Totals	25,645,084.15	-34,449,790.58	-143,352.44	-112,645,870.98	-12,969,262.07	-125,758,485.49	121,073,315.60	-4,119,536.54
Financial Institutions								
Program 1-Supervision of financial institutions, securities regulation and other functions								
General PR	5,077,868.00	82,067,379.82	15,179,320.89	0.00	0.00	15,179,320.89	-244,575.00	72,210,501.93
Program 2-Office of credit unions								
General PR	184,748.00	0.00	0.00	0.00	0.00	0.00	0.00	184,748.00
Agency 144 Totals	5,262,616.00	82,067,379.82	15,179,320.89	0.00	0.00	15,179,320.89	-244,575.00	72,395,249.93
Insurance Commissioner's Office								
Program 1-Supervision of the insurance industry								
General PR	1,761,983.00	39,868,973.40	16,196,360.00	0.00	0.00	16,196,360.00	-262,570.44	25,697,166.84
General PRF	-16,244.00	1,120,344.77	938,820.61	0.00	0.00	938,820.61	204,618.88	-39,338.72

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 1-Commerce									
Insurance Commissioner's Office									
Program 2-Injured patients and families compensation fund									
Patient C	SEG	917,664,458.55	103,608,266.76	841,120.58	7,179,219.82	0.00	8,020,340.40	899,856.51	1,012,352,528.40
Program 3-Local government property insurance fund									
LGPIF	SEG	47,266,230.00	21,953,261.96	1,266,635.21	0.00	26,327,886.50	27,594,521.71	213,604.71	41,411,365.54
Program 4-State life insurance fund									
Life	SEG	111,768,586.77	19,795,054.15	470,615.65	3,015,039.02	0.00	3,485,654.67	218,285.12	127,859,701.13
Agency 145 Totals		1,078,445,014.32	186,345,901.04	19,713,552.05	10,194,258.84	26,327,886.50	56,235,697.39	1,273,794.78	1,207,281,423.19
Public Service Commission									
Program 1-Regulation of public utilities									
General	PR	-559,407.00	17,507,583.57	14,009,632.35	794,610.50	0.00	14,804,242.85	-371,526.95	2,515,460.67
General	PRF	-55,333.00	1,185,536.52	1,160,176.27	0.00	0.00	1,160,176.27	0.00	-29,972.75
Universal	SEG	0.51	5,940,000.00	0.00	5,344,245.29	0.00	5,344,245.29	595,755.22	0.00
Program 2-Office of the commissioner of railroads									
General	PR	-497,847.00	553,403.26	565,554.92	0.00	0.00	565,554.92	402.07	-510,400.73
Program 3-Other programs									
Util Pub Be	SEG	57,077.00	395,423.00	368,878.76	0.00	0.00	368,878.76	0.00	83,621.24
Police & Fir	SEG	0.00	166,600.00	4,870.91	0.00	0.00	4,870.91	161,729.09	0.00
Wireless 91	SEG	20,036,945.00	-3.97	0.00	0.00	0.00	0.00	0.00	20,036,941.03
Agency 155 Totals		18,981,435.51	25,748,542.38	16,109,113.21	6,138,855.79	0.00	22,247,969.00	386,359.43	22,095,649.46
Regulation & Licensing, Dept.									
Program 1-Professional Regulation and Administrative Services									
General	PR	2,195,104.00	24,296,128.81	14,894,985.76	1,399.16	0.00	14,896,384.92	-8,233.69	11,603,081.58
General	PRF	-39,762.00	491,676.91	575,960.59	0.00	0.00	575,960.59	0.00	-124,045.68
Program 2-Regulation of Industry, Safety and Buildings									
General	GPR	0.00	2,505,262.00	79,263.43	0.00	2,358,791.25	2,438,054.68	36.57	67,170.75
General	PR	0.00	33,195,316.64	13,065,776.38	0.00	16,098,609.70	29,164,386.08	-5,800.73	4,036,731.29
General	PRF	0.00	1,153,073.86	1,463,329.95	0.00	0.00	1,463,329.95	0.00	-310,256.09
Petr Stor	SEG	0.00	18,022,900.00	7,513,896.68	7,140,068.15	0.00	14,653,964.83	1,238,898.07	2,130,037.10
Agency 165 Totals		2,155,342.00	79,664,358.22	37,593,212.79	7,141,467.31	18,457,400.95	63,192,081.05	1,224,900.22	17,402,718.95

State Fair Park

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
State Fair Park								
Program 1-State Fair Park								
General GPR	0.00	1,067,900.00	1,067,742.37	0.00	0.00	1,067,742.37	157.63	0.00
General PR	493,446.00	19,608,740.12	18,686,149.95	0.00	0.00	18,686,149.95	5,000.00	1,411,036.17
Agency 190 Totals	493,446.00	20,676,640.12	19,753,892.32	0.00	0.00	19,753,892.32	5,157.63	1,411,036.17
WI Economic Development Corp								
Program 1-Promotion of Economic Development								
General GPR	0.00	34,134,700.00	32,018,006.00	0.00	0.00	32,018,006.00	2,116,694.00	0.00
General PR	0.00	4,038,721.34	4,038,721.34	0.00	0.00	4,038,721.34	0.00	0.00
General SEG	0.00	23,189,200.00	23,189,200.00	0.00	0.00	23,189,200.00	0.00	0.00
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	0.00	62,362,621.34	59,245,927.34	0.00	1,000,000.00	60,245,927.34	2,116,694.00	0.00
Function 1 Totals	1,142,041,582.30	522,140,756.32	238,405,991.78	-85,251,509.70	41,520,091.96	194,674,574.04	132,352,513.48	1,337,155,251.10
Function 2-Education								
Arts Board								
Program 1-Support of arts projects								
General PR	1,166,678.00	0.00	0.00	-7,500.00	0.00	-7,500.00	274,918.00	899,260.00
General PRF	-4,338.00	31,656.99	0.00	0.00	0.00	0.00	0.00	27,318.99
Agency 215 Totals	1,162,340.00	31,656.99	0.00	-7,500.00	0.00	-7,500.00	274,918.00	926,578.99
Educational Communications Bd.								
Program 1-Instructional technology								
General GPR	106.00	5,734,500.00	5,342,217.16	0.00	211,900.00	5,554,117.16	180,382.84	106.00
General PR	1,419,164.00	9,658,028.77	9,731,849.03	0.00	0.00	9,731,849.03	-122,102.19	1,467,445.93
General PRF	-1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,900.00
Agency 225 Totals	1,417,370.00	15,392,528.77	15,074,066.19	0.00	211,900.00	15,285,966.19	58,280.65	1,465,651.93
Higher Educ. Aids Board								
Program 1-Student support activities								
General GPR	0.00	137,712,600.00	0.00	134,166,755.28	0.00	134,166,755.28	953,970.72	2,591,874.00
General PR	228,812.00	1,998,807.22	0.00	1,847,651.25	0.00	1,847,651.25	0.00	379,967.97
General PRF	508,143.00	25,233.00	0.00	0.00	0.00	0.00	0.00	533,376.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Higher Educ. Aids Board								
Program 2-Administration								
General GPR	0.68	980,000.00	811,115.97	0.00	0.00	811,115.97	168,884.71	0.00
General PR	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00
General PRF	11,903.00	0.00	0.00	0.00	0.00	0.00	0.00	11,903.00
Hlth Edu Ln SEG	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Agency 235 Totals	749,864.68	140,716,640.22	811,115.97	136,014,406.53	0.00	136,825,522.50	1,122,855.43	3,518,126.97
Historical Society								
Program 1-History services								
General GPR	0.00	12,088,200.00	10,902,800.36	84,500.00	0.00	10,987,300.36	1,100,899.64	0.00
General PR	291,760.00	3,741,888.80	3,819,283.09	0.00	0.00	3,819,283.09	20,776.73	193,588.98
General PRF	202,659.00	1,222,623.43	1,111,326.82	0.00	0.00	1,111,326.82	119,709.64	194,245.97
Conservtn SEG	0.00	72,600.00	60,295.38	0.00	0.00	60,295.38	12,304.62	0.00
Hist Presrv SEG	834,460.00	3,288,926.87	3,147,061.34	0.00	0.00	3,147,061.34	165,209.14	811,116.39
Hist Soc SEG	11,271,935.00	587,068.37	424,938.69	0.00	0.00	424,938.69	5,000.40	11,429,064.28
Program 2-								
General PR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Program 4-								
General PR	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
Hist Soc SEG	-163.00	0.00	0.00	0.00	0.00	0.00	0.00	-163.00
Agency 245 Totals	12,600,654.00	21,001,307.47	19,465,705.68	84,500.00	0.00	19,550,205.68	1,423,900.17	12,627,855.62
Medical College of Wisconsin								
Program 1-Training of health personnel								
General GPR	0.00	5,701,700.00	926,407.17	4,775,100.00	0.00	5,701,507.17	192.83	0.00
Agency 250 Totals	0.00	5,701,700.00	926,407.17	4,775,100.00	0.00	5,701,507.17	192.83	0.00
Public Instruction, Dept. of								
Program 1-Educational leadership								
General GPR	0.51	31,545,700.00	26,102,434.14	0.00	0.00	26,102,434.14	616,359.92	4,826,906.45
General PR	8,673,888.00	20,249,316.30	19,671,327.04	0.00	0.00	19,671,327.04	1,708,172.98	7,543,704.28
General PRF	-577,717.00	50,838,714.78	52,685,457.82	0.00	0.00	52,685,457.82	-3,720,379.39	1,295,919.35
Program 2-Aids for local educational programming								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Public Instruction, Dept. of								
General GPR	556.41	5,045,084,800.00	0.00	198,787,794.77	4,731,317,588.30	4,930,105,383.07	114,979,423.34	550.00
General PR	749,445.00	9,581,308.16	0.00	0.00	9,780,889.49	9,780,889.49	-419,615.91	969,479.58
General PRF	-1,131,512.00	737,727,549.32	0.00	0.00	736,596,470.89	736,596,470.89	0.00	-433.57
Cm Sch Inc SEG	76,505.00	32,508,619.65	0.00	0.00	32,500,000.00	32,500,000.00	0.00	85,124.65
Program 3-Aids to libraries, individuals and organizations								
General GPR	0.96	4,473,200.00	0.00	4,305,288.73	73,900.00	4,379,188.73	94,012.23	0.00
General PRF	-1,860,538.00	60,685,682.38	0.00	56,858,123.22	1,963,458.58	58,821,581.80	0.00	3,562.58
Universal SEG	0.97	18,717,600.00	1,058,914.03	0.00	17,573,100.00	18,632,014.03	85,586.94	0.00
Agency 255 Totals	5,930,629.85	6,011,412,490.59	99,518,133.03	259,951,206.72	5,529,805,407.26	5,889,274,747.01	113,343,560.11	14,724,813.32
University of Wisconsin								
Program 1-University education, research and public service								
General GPR	2.54	950,546,100.00	904,706,344.61	0.00	0.00	904,706,344.61	45,839,757.26	0.67
General PR	726,711,095.00	2,971,161,273.80	2,789,562,407.14	0.00	0.00	2,789,562,407.14	-10,470,260.42	918,780,222.08
General PRF	101,469,960.00	1,859,744,142.73	1,830,622,549.50	0.00	0.00	1,830,622,549.50	-5,844,467.97	136,436,021.20
Conservtn SEG	0.94	333,300.00	0.00	0.00	299,826.29	299,826.29	33,474.65	0.00
Crit Acc Ho SEG	0.00	1,000,000.00	574,883.01	247,999.50	0.00	822,882.51	0.00	177,117.49
Chem Cln SEG	0.00	248,400.00	0.00	248,398.99	0.00	248,398.99	1.01	0.00
Envirnmtl SEG	328,110.00	4,658,668.46	4,593,449.94	0.00	140,325.19	4,733,775.13	-31,013.78	284,017.11
Recycling SEG	0.64	0.00	0.00	0.00	0.00	0.00	0.64	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	0.00	311,994.23	0.00	273,065.61	0.00	273,065.61	0.00	38,928.62
Univ Tr Prn SEG	197,680,652.00	1,156,395.53	0.00	0.00	0.00	0.00	0.00	198,837,047.53
Univ Tr Inc SEG	29,003,670.00	21,743,527.23	17,130,402.98	0.00	0.00	17,130,402.98	-1,133,748.31	34,750,542.56
Program 3-University system administration								
General GPR	0.36	7,217,900.00	6,922,482.36	0.00	0.00	6,922,482.36	295,418.00	0.00
General PR	503,961.00	0.00	0.00	0.00	0.00	0.00	0.00	503,961.00
General PRF	11,414,468.00	0.00	0.00	0.00	0.00	0.00	41,327.87	11,373,140.13
Program 4-Minority and disadvantaged programs								
General GPR	0.23	0.00	-2.00	0.00	0.00	-2.00	2.23	0.00
Program 5-University of Wisconsin-Madison intercollegiate athletics								
General PR	1,297,180.00	0.00	-32.01	0.00	0.00	-32.01	1,342,979.12	-45,767.11

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures					6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 2-Education									
University of Wisconsin									
Program 6-University of Wisconsin hospitals and clinics authority									
General PR	-5,488,717.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,488,717.00	
Agency 285 Totals	1,062,920,383.71	5,819,176,501.98	5,555,167,285.53	769,464.10	440,151.48	5,556,376,901.11	30,073,470.30	1,295,646,514.28	
Technical College System Board									
Program 1-Technical college system									
General GPR	879,843.69	108,247,300.00	2,808,849.99	3,412,162.75	100,609,047.64	106,830,060.38	102,491.07	2,194,592.24	
General PR	-259,331.00	3,685,392.51	1,686,520.97	612,500.00	1,233,683.16	3,532,704.13	120,163.51	-226,806.13	
General PRF	472,073.00	28,110,053.19	2,801,829.09	1,163,064.21	23,940,780.39	27,905,673.69	9,707.44	666,745.06	
Program 2-Educational approval board									
General PR	1,314,672.00	932,073.25	539,000.98	22,953.53	0.00	561,954.51	590.02	1,684,200.72	
Agency 292 Totals	2,407,257.69	140,974,818.95	7,836,201.03	5,210,680.49	125,783,511.19	138,830,392.71	232,952.04	4,318,731.89	
Function 2 Totals	1,087,188,499.93	12,154,407,644.97	5,698,798,914.60	406,797,857.84	5,656,240,969.93	11,761,837,742.37	146,530,129.53	1,333,228,273.00	
Function 3-Environmental Resources									
Environmental Improvement Program (DOA)									
Program 1-Clean water fund program operations									
General GPR	0.00	12,578,800.00	0.00	0.00	12,540,255.83	12,540,255.83	38,544.17	0.00	
Clean Wtr SEG	0.00	167,700,000.00	0.00	0.00	59,909,934.43	59,909,934.43	107,790,065.57	0.00	
Clean Wtr SEGF	0.00	47,989,100.01	0.00	0.00	47,989,100.01	47,989,100.01	0.00	0.00	
Program 2-Safe drinking water loan program operations									
General GPR	0.00	1,560,200.00	0.00	0.00	1,560,161.08	1,560,161.08	38.92	0.00	
Clean Wtr SEG	0.00	45,000,000.00	0.00	0.00	21,394,457.87	21,394,457.87	23,605,542.13	0.00	
Clean Wtr SEGF	0.00	14,397,922.61	0.00	0.00	14,397,922.61	14,397,922.61	0.00	0.00	
Program 3-Private sewage system program									
Clean Wtr SEG	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
Agency 320 Totals	1,500,000.00	289,226,022.62	0.00	0.00	157,791,831.83	157,791,831.83	131,434,190.79	1,500,000.00	
Lower WI Riverway									
Program 1-Control of land development and use in the lower Wisconsin state riverway									
Conservtn SEG	0.00	208,300.00	196,195.25	0.00	0.00	196,195.25	12,104.75	0.00	
Agency 360 Totals	0.00	208,300.00	196,195.25	0.00	0.00	196,195.25	12,104.75	0.00	

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Program 1-Land								
General GPR	0.00	3,439,600.00	3,417,500.00	0.00	0.00	3,417,500.00	22,100.00	0.00
General PR	-991,142.00	2,969,180.63	2,667,819.43	0.00	0.00	2,667,819.43	69,233.43	-759,014.23
Conservtn SEG	4,059,576.88	99,433,539.67	90,903,820.71	36,200.00	89,100.00	91,029,120.71	8,058,633.44	4,405,362.40
Conservtn SEGF	-3,818,276.00	19,025,808.94	16,344,791.22	0.00	0.00	16,344,791.22	76,122.15	-1,213,380.43
State Parks SEG	866,069.00	41,036.26	166,842.76	0.00	0.00	166,842.76	-8,672.80	748,935.30
Program 2-Air and waste								
General GPR	0.00	1,850,000.00	1,683,133.69	0.00	0.00	1,683,133.69	166,866.31	0.00
General PR	2,739,907.00	14,008,076.22	11,955,570.61	0.00	0.00	11,955,570.61	7,614.15	4,784,798.46
General PRF	-433,159.00	7,901,712.63	8,576,253.20	0.00	0.00	8,576,253.20	463,924.00	-1,571,623.57
Waste Mgt SEG	7,814,213.00	142,970.54	130,665.07	0.00	0.00	130,665.07	0.00	7,826,518.47
Petr Stor SEG	0.00	4,148,700.00	4,098,262.66	0.00	0.00	4,098,262.66	50,437.34	0.00
Envirnmtl SEG	7,337,156.25	9,168,281.51	9,664,766.88	0.00	0.00	9,664,766.88	501,742.13	6,338,928.75
Envirnmtl SEGF	-90,007.00	1,095,619.64	692,872.44	0.00	0.00	692,872.44	876,303.22	-563,563.02
Dry Clr Rsp SEG	0.00	177,700.00	174,186.04	0.00	0.00	174,186.04	3,513.96	0.00
Recycling SEG	0.00	0.00	-7,942.00	0.00	0.00	-7,942.00	7,942.00	0.00
Program 3-Enforcement and science								
General GPR	0.60	3,729,000.00	3,604,244.49	0.00	0.00	3,604,244.49	124,756.11	0.00
General PR	-1,477,849.00	5,997,465.83	4,152,871.07	0.00	0.00	4,152,871.07	16,817.17	349,928.59
General PRF	38,746.00	445,613.55	481,631.82	0.00	0.00	481,631.82	0.00	2,727.73
Conservtn SEG	534,015.58	25,919,344.82	23,423,098.94	0.00	0.00	23,423,098.94	2,269,764.12	760,497.34
Conservtn SEGF	-2,841,065.00	12,960,337.14	10,951,402.01	0.00	0.00	10,951,402.01	426,173.68	-1,258,303.55
Petr Stor SEG	0.00	84,900.00	12,367.08	0.00	0.00	12,367.08	72,532.92	0.00
Envirnmtl SEG	1.16	1,998,383.00	1,892,802.89	0.00	0.00	1,892,802.89	105,581.27	0.00
Program 4-Water								
General GPR	135.19	15,583,100.00	14,222,695.98	0.00	150,000.00	14,372,695.98	1,210,405.21	134.00
General PR	1,284,500.00	4,910,529.31	3,559,123.44	0.00	0.00	3,559,123.44	82,249.48	2,553,656.39
General PRF	-301,978.00	23,011,480.77	19,623,822.94	0.00	0.00	19,623,822.94	414,634.37	2,671,045.46
Conservtn SEG	3,642,482.02	23,903,264.19	21,612,768.93	0.00	0.00	21,612,768.93	2,053,810.44	3,879,166.84
Conservtn SEGF	-3,029,380.00	7,787,512.07	6,013,891.42	0.00	0.00	6,013,891.42	34,872.25	-1,290,631.60
Petr Stor SEG	0.00	719,800.00	719,800.00	0.00	0.00	719,800.00	0.00	0.00
Envirnmtl SEG	13,575.72	5,960,116.70	5,164,964.18	0.00	0.00	5,164,964.18	690,191.36	118,536.88

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Clean Wtr SEG	0.00	738,200.00	591,463.48	0.00	0.00	591,463.48	146,736.52	0.00
Clean Wtr SEGF	-49,890.00	2,888,860.16	2,592,304.46	0.00	0.00	2,592,304.46	506.50	246,159.20
Program 5-Conservation aids								
General GPR	0.00	8,139,800.00	0.00	22,800.00	7,842,018.36	7,864,818.36	274,981.64	0.00
Conservtn SEG	11,786,090.46	32,176,217.37	0.00	1,583,696.04	28,124,008.35	29,707,704.39	1,037,370.89	13,217,232.55
Conservtn SEGF	528,705.00	4,605,217.25	0.00	0.00	4,266,991.99	4,266,991.99	-16,289.75	883,220.01
Program 6-Environmental aids								
General GPR	0.39	936,500.00	0.00	0.00	225,872.79	225,872.79	709,527.60	1,100.00
General PR	286,748.00	169,487.36	0.00	0.00	0.00	0.00	0.00	456,235.36
General PRF	-1.00	2,659,921.89	0.00	0.00	3,737,649.46	3,737,649.46	-404,743.98	-672,984.59
Conservtn SEG	242,020.64	6,840,400.00	0.00	69,193.44	6,464,802.90	6,533,996.34	77,929.00	470,495.30
Envirnmtl SEG	91,927.45	21,589,200.00	0.00	113,273.84	20,222,054.19	20,335,328.03	364,938.51	980,860.91
Dry Clr Rsp SEG	0.00	2,236,400.00	0.00	1,331,609.29	0.00	1,331,609.29	0.00	904,790.71
Recycling SEG	74.40	0.00	0.00	0.00	0.00	0.00	0.40	74.00
Program 7-Debt service and development								
General GPR	3,583,868.44	18,804,338.00	16,299,510.21	0.00	1,203,068.40	17,502,578.61	1,781,087.42	3,104,540.41
General PR	2,125,346.00	1,086,471.10	1,458,968.28	0.00	0.00	1,458,968.28	-7,969.02	1,760,817.84
Conservtn SEG	4,569,947.00	20,451,981.52	19,868,845.44	0.00	0.00	19,868,845.44	376,843.53	4,776,239.55
Conservtn SEGF	-5,381,599.00	7,108,648.92	3,110,678.90	0.00	0.00	3,110,678.90	-4,000.00	-1,379,628.98
Envirnmtl SEG	0.00	24,870,000.00	7,126,906.45	0.00	12,236,607.67	19,363,514.12	5,506,485.88	0.00
Program 8-Administration and technology								
General GPR	0.00	2,638,600.00	2,529,096.00	0.00	0.00	2,529,096.00	109,504.00	0.00
General PR	-385,735.00	4,990,187.57	4,298,099.43	0.00	0.00	4,298,099.43	-80,440.55	386,793.69
Conservtn SEG	-21,791,408.70	26,568,489.64	24,573,849.89	0.00	0.00	24,573,849.89	738,700.09	-20,535,469.04
Conservtn SEGF	3,692,798.00	5,987,936.51	5,351,748.07	0.00	0.00	5,351,748.07	0.00	4,328,986.44
Petr Stor SEG	0.00	878,100.00	873,179.00	0.00	0.00	873,179.00	4,921.00	0.00
Envirnmtl SEG	0.00	1,850,500.00	1,848,618.00	0.00	0.00	1,848,618.00	1,882.00	0.00
Clean Wtr SEG	0.00	343,500.00	343,500.00	0.00	0.00	343,500.00	0.00	0.00
Program 9-Customer assistance and external relations								
General GPR	0.00	1,611,400.00	1,573,730.00	0.00	0.00	1,573,730.00	37,670.00	0.00
General PR	263,341.00	1,731,388.87	915,507.72	0.00	0.00	915,507.72	0.00	1,079,222.15
General PRF	453,933.00	870,226.69	2,474,014.35	0.00	0.00	2,474,014.35	-1,389,115.81	239,261.15

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Conservtn SEG	410,177.76	13,908,157.05	13,354,653.41	0.00	0.00	13,354,653.41	521,366.07	442,315.33
Conservtn SEGF	1.00	1,096,881.83	1,096,881.83	0.00	0.00	1,096,881.83	0.00	1.00
Petr Stor SEG	0.00	30,400.00	18,874.89	0.00	0.00	18,874.89	11,525.11	0.00
Envirnmtl SEG	0.00	1,264,700.00	1,133,691.83	0.00	0.00	1,133,691.83	131,008.17	0.00
Dry Clr Rsp SEG	0.00	83,900.00	76,255.30	0.00	0.00	76,255.30	7,644.70	0.00
Clean Wtr SEG	0.00	1,313,000.00	24,074.58	0.00	0.00	24,074.58	1,288,925.42	0.00
Clean Wtr SEGF	2,041,781.00	1,180,506.98	1,662,318.29	0.00	0.00	1,662,318.29	5,925.00	1,554,044.69
Agency 370 Totals	17,815,648.24	518,062,592.13	379,100,797.71	3,156,772.61	84,562,174.11	466,819,744.43	29,030,468.05	40,028,027.89
Fox River Nav. System Auth.								
Program 1-Initial costs								
Conservtn SEG	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Agency 373 Totals	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Tourism								
Program 1-Tourism development and promotion								
General GPR	0.00	3,928,100.00	2,965,541.02	0.00	0.00	2,965,541.02	905,586.85	56,972.13
General PR	985,839.00	9,621,871.77	9,063,975.01	169,543.75	0.00	9,233,518.76	-296,062.38	1,670,254.39
Transprtn SEG	0.00	1,595,900.00	1,445,935.31	0.00	0.00	1,445,935.31	0.00	149,964.69
Conservtn SEG	0.00	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00	0.00
Program 2-Kickapoo valley reserve								
General PR	141,793.00	229,012.88	229,038.34	0.00	0.00	229,038.34	0.00	141,767.54
Conservtn SEG	0.00	805,600.00	449,131.23	0.00	310,848.49	759,979.72	45,620.28	0.00
Program 3-Support of art projects								
General GPR	0.00	831,100.00	286,200.00	544,900.00	0.00	831,100.00	0.00	0.00
General PR	0.00	64,800.39	19,806.43	24,900.00	0.00	44,706.43	0.00	20,093.96
General PRF	0.00	998,876.39	222,837.19	585,244.00	0.00	808,081.19	0.00	190,795.20
Agency 380 Totals	1,127,632.00	18,087,361.43	14,694,564.53	1,324,587.75	310,848.49	16,330,000.77	655,144.75	2,229,847.91
Transportation, Department of								
Program 1-Aids								
General PR	8,401.00	759,160.75	0.00	247,500.00	520,060.75	767,560.75	0.00	1.00
Transprtn SEG	2,080,539.56	572,822,785.60	0.00	4,045,812.87	568,610,410.59	572,656,223.46	315,689.53	1,931,412.17

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Transportation, Department of								
Transprtn SEGF	-230,529.00	30,211,691.71	0.00	515,786.86	21,939,342.37	22,455,129.23	10,363,129.50	-2,837,096.02
Program 2-Local transportation assistance								
Transprtn SEG	39,161,189.91	127,736,550.90	2,897,858.97	10,276,758.97	115,390,569.20	128,565,187.14	-12,278,518.14	50,611,071.81
Transprtn SEGF	-34,681,083.00	187,812,343.16	9,758,757.28	3,064,080.82	148,525,981.18	161,348,819.28	15,416,783.21	-23,634,342.33
Infra Loan SEG	1,104,694.00	604,016.77	525,000.00	0.00	0.00	525,000.00	0.00	1,183,710.77
Program 3-State highway facilities								
General PR	1,663,809.00	5,530,493.31	3,494,915.37	0.00	0.00	3,494,915.37	12.22	3,699,374.72
Transprtn SEG	133,019,526.49	855,727,068.01	1,028,204,056.80	0.00	0.00	1,028,204,056.80	2,153,167.18	-41,610,629.48
Transprtn SEGF	-70,973,716.00	599,202,524.01	600,858,225.20	0.00	0.00	600,858,225.20	34,315,351.86	-106,944,769.05
Program 4-General transportation operations								
Transprtn SEG	-9,938,794.60	88,165,041.72	78,586,458.23	0.00	0.00	78,586,458.23	5,399,249.26	-5,759,460.37
Transprtn SEGF	-276,899.00	11,398,461.64	12,026,330.35	0.00	0.00	12,026,330.35	65,283.34	-970,051.05
Petr Stor SEG	0.26	357,000.00	356,558.52	0.00	0.00	356,558.52	441.74	0.00
Program 5-Motor vehicle services and enforcement								
General PR	851,908.00	4,668,475.87	4,224,829.68	0.00	439,138.79	4,663,968.47	-180,635.89	1,037,051.29
Transprtn SEG	56,192.65	146,504,710.00	142,357,478.31	0.00	0.00	142,357,478.31	4,203,424.34	0.00
Transprtn SEGF	-1,519,478.00	16,819,319.44	13,936,185.50	0.00	0.00	13,936,185.50	5,908,444.66	-4,544,788.72
Program 6-Debt services								
General GPR	0.00	25,710,600.00	25,710,551.74	0.00	0.00	25,710,551.74	48.26	0.00
Transprtn SEG	0.00	63,546,300.00	46,262,081.16	0.00	0.00	46,262,081.16	17,284,218.84	0.00
Agency 395 Totals	60,325,761.27	2,737,576,542.89	1,969,199,287.11	18,149,939.52	855,425,502.88	2,842,774,729.51	82,966,089.91	-127,838,515.26
Function 3 Totals	80,769,041.51	3,563,286,219.07	2,363,316,244.60	22,631,299.88	1,098,090,357.31	3,484,037,901.79	244,097,998.25	-84,080,639.46

Function 4-Human Relations and Resources

Corrections

Program 1-Adult correctional services

General GPR	3.01	997,116,500.00	945,228,456.20	30,848,610.34	4,885,443.97	980,962,510.51	16,153,992.50	0.00
General PR	13,247,014.00	73,991,092.32	68,198,031.63	1,141,415.60	0.00	69,339,447.23	2,909,488.99	14,989,170.10
General PRF	-812,313.00	2,578,321.23	2,178,622.40	0.00	0.00	2,178,622.40	28,453.14	-441,067.31
Envirnmtl SEG	0.00	257,500.00	128,312.04	0.00	0.00	128,312.04	129,187.96	0.00

Program 2-Parole commission

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Corrections								
General GPR	0.00	1,096,400.00	1,010,520.22	0.00	0.00	1,010,520.22	85,879.78	0.00
Program 3-Juvenile correctional services								
General GPR	1.29	105,195,977.00	21,168,353.18	0.00	79,579,430.57	100,747,783.75	4,448,194.54	0.00
General PR	-17,947,787.00	44,854,872.88	33,591,348.49	3,861,240.44	2,317,964.00	39,770,552.93	21,531.66	-12,884,998.71
General PRF	-32,998.00	224,764.19	244,040.03	0.00	0.00	244,040.03	-1,252.50	-51,021.34
Benevolent SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Agency 410 Totals	-5,532,579.70	1,225,315,427.62	1,071,747,684.19	35,851,266.38	86,782,838.54	1,194,381,789.11	23,775,476.07	1,625,582.74
Employment Relations Commission								
Program 1-Labor relations								
General GPR	0.00	2,574,800.00	2,354,220.05	0.00	0.00	2,354,220.05	220,579.95	0.00
General PR	173,823.00	328,665.30	403,017.36	0.00	0.00	403,017.36	0.00	99,470.94
Agency 425 Totals	173,823.00	2,903,465.30	2,757,237.41	0.00	0.00	2,757,237.41	220,579.95	99,470.94
Board on Aging & Long Term Care								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.00	1,120,700.00	1,120,700.00	0.00	0.00	1,120,700.00	0.00	0.00
General PR	-250,800.00	1,411,942.75	1,417,126.42	0.00	0.00	1,417,126.42	-119.60	-255,864.07
Agency 432 Totals	-250,800.00	2,532,642.75	2,537,826.42	0.00	0.00	2,537,826.42	-119.60	-255,864.07
Child Abuse & Neglect Prev. Bd.								
Program 1-Prevention of child abuse and neglect								
General GPR	0.19	999,600.00	0.00	939,981.49	0.00	939,981.49	59,618.70	0.00
General PR	-104,780.00	1,382,316.00	302,888.77	240,194.59	0.00	543,083.36	0.00	734,452.64
General PRF	-380,323.00	1,259,943.99	0.00	879,628.26	0.00	879,628.26	0.00	-7.27
Child Trst SEG	242,911.00	24,693.70	0.00	23,488.82	0.00	23,488.82	0.00	244,115.88
Agency 433 Totals	-242,191.81	3,666,553.69	302,888.77	2,083,293.16	0.00	2,386,181.93	59,618.70	978,561.25
Health Services, Dept.								
Program 1-Public health services planning, regulation and delivery								
General GPR	98,708.45	35,074,500.00	3,490,682.66	29,118,390.06	455,309.92	33,064,382.64	944,278.34	1,164,547.47
General PR	12,220,083.00	30,818,284.43	29,669,613.75	2,810,054.40	0.00	32,479,668.15	115,920.94	10,442,778.34
General PRF	-383,591.00	182,959,298.57	37,209,955.59	139,187,409.27	0.00	176,397,364.86	6,970,830.12	-792,487.41
Envirnmtl SEG	0.00	315,900.00	315,900.00	0.00	0.00	315,900.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Health Services, Dept.									
Program 2-Mental health and developmental disabilities services; facilities									
General	GPR	3.25	193,736,000.00	178,819,711.81	7,939,425.48	0.00	186,759,137.29	6,961,091.20	15,774.76
General	PR	-67,120,054.00	191,013,486.97	173,021,221.94	0.00	250,000.00	173,271,221.94	-281,527.72	-49,096,261.25
Program 3-									
General	PR	843.00	0.00	0.00	0.00	0.00	0.00	0.00	843.00
General	PRF	-48.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.00
Program 4-Health care access and accountability									
General	GPR	3.79	2,102,379,683.82	75,706,672.89	1,957,132,475.93	27,738,211.82	2,060,577,360.64	1,106,075.43	40,696,251.54
General	PR	266,379.00	204,424,458.71	11,530,399.61	193,514,811.58	1,430,905.81	206,476,117.00	287,413.23	-2,072,692.52
General	PRF	-24,565,789.00	5,433,824,291.67	161,771,035.96	5,175,407,979.52	50,492,301.79	5,387,671,317.27	-2,482,177.69	24,069,363.09
Med Asst T	SEG	0.00	378,028,700.00	0.00	378,028,549.90	0.00	378,028,549.90	0.00	150.10
Hosp Assm	SEG	16,584,109.00	412,685,766.75	0.00	267,690,961.78	0.00	267,690,961.78	-10,298,620.00	171,877,533.97
Crit Acc Ho	SEG	603,281.00	9,349,145.72	0.00	5,700,448.71	0.00	5,700,448.71	110,006.00	4,141,972.01
H Ins Rsk	SEG	34,456,415.00	0.00	0.00	0.00	0.00	0.00	0.00	34,456,415.00
Program 5-Mental health and substance abuse services									
General	GPR	0.09	21,834,500.00	2,301,347.88	0.00	19,070,657.90	21,372,005.78	462,494.31	0.00
General	PR	992,692.00	6,085,098.73	3,647,755.57	746,772.64	1,436,536.00	5,831,064.21	693,276.39	553,450.13
General	PRF	120,696.00	42,221,191.16	3,515,185.44	15,574,564.80	19,532,053.00	38,621,803.24	3,597,270.46	122,813.46
Program 6-Quality assurance services planning, regulation and delivery									
General	GPR	0.73	5,562,900.00	5,556,468.96	0.00	0.00	5,556,468.96	6,431.77	0.00
General	PR	4,117,334.00	6,177,533.35	4,554,192.07	0.00	0.00	4,554,192.07	131,485.74	5,609,189.54
General	PRF	-262,040.00	13,261,216.59	12,907,597.28	0.00	0.00	12,907,597.28	87,041.48	4,537.83
Program 7-Long term care services administration and delivery									
General	GPR	54,264.08	285,787,900.00	12,495,691.82	16,791,043.64	255,856,648.30	285,143,383.76	698,780.14	0.18
General	PR	-22,196,468.00	62,971,169.63	938,722.99	53,092,924.19	464,552.60	54,496,199.78	198,583.50	-13,920,081.65
General	PRF	6,129,948.00	111,673,336.98	21,021,823.13	32,417,497.02	54,105,949.88	107,545,270.03	7,519,588.47	2,738,426.48
Program 8-General administration									
General	GPR	0.91	12,345,300.00	12,336,615.20	0.00	0.00	12,336,615.20	8,685.71	0.00
General	PR	-2,318,303.00	48,867,612.50	22,891,612.64	410,770.36	0.00	23,302,383.00	-547,107.03	23,794,033.53
General	PRF	17,121,933.00	6,627,333.82	10,142,268.76	0.00	0.00	10,142,268.76	-28,139.18	13,635,137.24
Agency 435 Totals		-24,079,598.70	9,798,024,609.40	783,844,475.95	8,275,564,079.28	430,833,127.02	9,490,241,682.25	16,261,681.61	267,441,646.84

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Children and Families, Dept of									
Program 1-Children and family services									
General	GPR	5.93	176,584,000.00	24,871,119.50	118,682,880.71	31,727,552.40	175,281,552.61	1,302,453.32	0.00
General	PR	13,703,302.00	46,462,172.54	6,374,966.05	29,065,415.21	8,394,058.76	43,834,440.02	574,240.42	15,756,794.10
General	PRF	2,939,238.00	127,812,302.90	10,812,553.03	68,391,848.36	27,627,064.45	106,831,465.84	2,045,767.30	21,874,307.76
Program 2-Economic support									
General	GPR	1.17	169,776,300.00	4,808,573.30	160,226,400.87	4,332,949.40	169,367,923.57	191,327.00	217,050.60
General	PR	26,147,083.00	34,099,888.00	16,759,493.13	21,849,783.71	0.00	38,609,276.84	94,616.56	21,543,077.60
General	PRF	25,352,453.00	520,282,387.41	50,004,423.05	405,253,068.38	48,826,131.16	504,083,622.59	11,561,528.52	29,989,689.30
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	18,086,298.00	938,714,209.36	243,776.11	938,849,508.97	0.00	939,093,285.08	0.00	17,707,222.28
Program 3-General administration									
General	GPR	0.00	1,735,700.00	1,734,270.85	0.00	0.00	1,734,270.85	1,429.15	0.00
General	PR	-1,690,137.00	39,698,951.32	25,898,636.10	7,184,692.40	0.00	33,083,328.50	-398,180.06	5,323,665.88
General	PRF	1,654,683.00	2,574,264.92	2,888.90	0.00	1,454,064.93	1,456,953.83	0.00	2,771,994.09
Agency 437 Totals		86,192,927.10	2,066,879,876.45	141,510,700.02	1,758,643,298.61	122,361,821.10	2,022,515,819.73	15,373,182.21	115,183,801.61
Bd For People w/ Dev Disabilit									
Program 1-Developmental disabilities									
General	GPR	0.00	25,900.00	25,900.00	0.00	0.00	25,900.00	0.00	0.00
General	PR	19,532.00	-1,781.29	0.00	0.00	0.00	0.00	0.00	17,750.71
General	PRF	-14,678.00	1,203,729.68	697,415.03	586,131.12	0.00	1,283,546.15	-94,491.91	-2.56
Agency 438 Totals		4,854.00	1,227,848.39	723,315.03	586,131.12	0.00	1,309,446.15	-94,491.91	17,748.15
Workforce Development									
Program 1-Workforce development									
General	GPR	0.98	9,245,700.00	5,199,499.17	2,102,231.00	887,200.00	8,188,930.17	1,056,770.81	0.00
General	PR	695,462.00	72,230,686.30	66,700,273.67	0.00	0.00	66,700,273.67	133,812.02	6,092,062.61
General	PRF	1,050,199.00	172,426,481.43	80,200,244.42	97,623,581.29	0.00	177,823,825.71	-4,681,505.21	334,359.93
Hlth Edu Ln	SEG	0.00	42,259,900.00	42,259,828.82	0.00	0.00	42,259,828.82	71.18	0.00
Self-Insurd	SEG	173,835.00	247.21	0.00	0.00	0.00	0.00	0.00	174,082.21
Injury Ben	SEG	8,962,826.00	2,828,671.50	0.00	10,087,205.50	0.00	10,087,205.50	0.00	1,704,292.00
Wrkrs Com	SEG	5,040,687.00	12,355,998.24	11,318,293.62	0.00	0.00	11,318,293.62	37,809.39	6,040,582.23
Uninsured	SEG	0.00	5,500,000.00	0.00	3,672,511.99	0.00	3,672,511.99	1,827,488.01	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Workforce Development									
Program 2-Review commission									
General	GPR	0.00	201,400.00	201,400.00	0.00	0.00	201,400.00	0.00	0.00
General	PR	0.00	661,119.78	660,738.00	0.00	0.00	660,738.00	381.78	0.00
General	PRF	-4.00	2,303,243.60	2,303,243.60	0.00	0.00	2,303,243.60	0.00	-4.00
Program 3-									
Support Col	SEG	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Program 5-Vocational rehabilitation services									
General	GPR	3,203,620.60	15,061,100.00	0.00	14,842,936.96	0.00	14,842,936.96	0.00	3,421,783.64
General	PR	286,162.00	574,919.89	174,847.67	496,687.19	0.00	671,534.86	-50,625.38	240,172.41
General	PRF	1,052,998.00	60,947,652.76	59,503,503.36	0.00	0.00	59,503,503.36	2,497,155.55	-8.15
Agency 445 Totals		20,465,790.58	396,597,120.71	268,521,872.33	128,825,153.93	887,200.00	398,234,226.26	821,358.15	18,007,326.88
Justice, Department of									
Program 1-Legal services									
General	GPR	0.00	15,809,074.00	15,600,756.29	0.00	0.00	15,600,756.29	192,412.00	15,905.71
General	PR	1,281,560.00	2,112,853.86	2,063,461.29	0.00	0.00	2,063,461.29	0.00	1,330,952.57
General	PRF	-81,330.00	1,373,002.65	1,338,521.94	0.00	0.00	1,338,521.94	0.00	-46,849.29
Program 2-Law enforcement services									
General	GPR	0.76	19,148,800.00	18,604,944.87	0.00	222,700.00	18,827,644.87	321,155.89	0.00
General	PR	-4,289,597.00	65,330,636.79	22,929,228.59	0.00	6,392,235.81	29,321,464.40	-40,085.50	31,759,660.89
General	PRF	1,887,131.00	4,036,358.17	4,115,267.11	0.00	0.00	4,115,267.11	-86,809.01	1,895,031.07
Lottery	SEG	0.00	383,500.00	369,764.04	0.00	0.00	369,764.04	13,735.96	0.00
Program 3-Administrative services									
General	GPR	0.00	5,074,700.00	4,836,600.00	0.00	0.00	4,836,600.00	238,100.00	0.00
General	PR	5,142,790.00	7,306,300.17	2,577,610.48	0.00	0.00	2,577,610.48	-11,529.70	9,883,009.39
General	PRF	749,146.00	231,571.14	328,922.38	0.00	0.00	328,922.38	0.00	651,794.76
Program 5-Victims and witnesses									
General	GPR	0.00	3,795,607.00	1,386,105.74	1,120,900.00	1,201,191.00	3,708,196.74	87,410.26	0.00
General	PR	-103,427.00	7,829,463.75	248,801.97	971,522.00	4,563,578.97	5,783,902.94	0.00	1,942,133.81
General	PRF	-8,464.00	9,551,745.46	225,270.70	1,427,042.70	7,894,683.82	9,546,997.22	0.00	-3,715.76
Agency 455 Totals		4,577,809.76	141,983,612.99	74,625,255.40	3,519,464.70	20,274,389.60	98,419,109.70	714,389.90	47,427,923.15

Military Affairs, Dept. of

Friday, October 12, 2012

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Military Affairs, Dept. of									
Program 1-National guard operations									
General	GPR	1.69	10,978,100.00	10,233,915.32	0.00	0.00	10,233,915.32	744,186.37	0.00
General	PR	1,281,625.00	1,245,141.18	894,451.92	0.00	0.00	894,451.92	33,281.50	1,599,032.76
General	PRF	-2,216,367.00	35,553,934.60	38,645,497.53	0.00	0.00	38,645,497.53	676,454.00	-5,984,383.93
Program 2-Guard members' benefits									
General	GPR	0.00	4,800,000.00	0.00	4,796,300.67	0.00	4,796,300.67	3,699.33	0.00
Mil Fm Reli	SEG	92,786.00	118,190.30	0.00	12,421.06	0.00	12,421.06	0.00	198,555.24
Program 3-Emergency management services									
General	GPR	6,125.00	5,073,900.00	747,492.00	16,900.00	3,805,973.59	4,570,365.59	474,130.48	35,528.93
General	PR	-669,729.00	4,344,524.63	2,540,705.38	0.00	1,002,939.03	3,543,644.41	-3,225.16	134,376.38
General	PRF	-2,373,622.00	23,985,849.16	7,661,677.06	313,271.48	15,980,980.82	23,955,929.36	-427,138.24	-1,916,563.96
Petr Stor	SEG	630,667.00	2,462,100.00	0.00	2,559,409.84	462,020.38	3,021,430.22	79.62	71,257.16
Envirnmtl	SEG	0.00	7,600.00	95.61	0.00	0.00	95.61	0.00	7,504.39
Program 4-National guard youth programs									
General	PR	101,530.00	1,130,905.72	1,068,022.96	0.00	0.00	1,068,022.96	-12,243.14	176,655.90
General	PRF	-373,641.00	3,241,414.73	3,278,043.74	0.00	0.00	3,278,043.74	-46,349.43	-363,920.58
Agency 465 Totals		-3,520,624.31	92,941,660.32	65,069,901.52	7,698,303.05	21,251,913.82	94,020,118.39	1,442,875.33	-6,041,957.71
District Attorneys (DOA)									
Program 1-District attorneys									
General	GPR	0.00	44,537,300.00	43,889,097.10	0.00	0.00	43,889,097.10	648,202.90	0.00
General	PR	-587,341.00	5,025,329.32	4,238,883.66	0.00	304,300.00	4,543,183.66	0.00	-105,195.34
General	PRF	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
Agency 475 Totals		-587,344.00	49,562,629.32	48,127,980.76	0.00	304,300.00	48,432,280.76	648,202.90	-105,198.34
Veterans Affairs, Dept. of									
Program 1-Veterans homes									
General	GPR	0.00	633,800.00	455,509.10	178,200.00	0.00	633,709.10	90.90	0.00
General	PR	3,192,596.00	103,733,050.49	88,896,939.25	0.00	73,150.00	88,970,089.25	23,197.13	17,932,360.11
General	PRF	172,928.00	69,825.40	10,594.23	0.00	0.00	10,594.23	0.00	232,159.17
Program 2-Loans and aids to veterans									
General	GPR	140,841.00	685,900.00	416,800.00	241,075.00	0.00	657,875.00	113,063.00	55,803.00
General	PR	-187.00	155,555.38	95,995.96	61,195.00	0.00	157,190.96	0.00	-1,822.58

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Veterans Affairs, Dept. of								
General PRF	-19,354.00	561,877.54	547,344.28	0.00	0.00	547,344.28	18,425.36	-23,246.10
Vets Trst SEG	469,550.29	12,142,039.93	4,773,535.89	2,556,230.52	329,175.00	7,658,941.41	2,188,796.08	2,763,852.73
Vets Trst SEGF	-75,578.00	1,360,644.10	1,298,539.10	0.00	0.00	1,298,539.10	0.00	-13,473.00
Program 3-Self-amortizing mortgage loans for veterans								
Mort Ln SEG	-925,820,770.99	54,333,176.81	53,040,107.13	0.00	329,175.00	53,369,282.13	707,699.63	-925,564,575.94
Program 4-Veterans memorial cemeteries								
General PR	290,788.00	201,908.20	207,145.83	0.00	0.00	207,145.83	0.00	285,550.37
General PRF	43,986.00	464,000.00	463,308.39	0.00	0.00	463,308.39	0.00	44,677.61
Vets Trst SEG	0.15	712,800.00	633,521.13	0.00	0.00	633,521.13	79,279.02	0.00
Program 5-Wisconsin Veterans Museum								
General GPR	0.00	249,200.00	249,176.00	0.00	0.00	249,176.00	24.00	0.00
Vets Trst SEG	0.00	2,320,595.62	1,982,107.30	0.00	0.00	1,982,107.30	165,388.79	173,099.53
Agency 485 Totals	-921,605,200.55	177,624,373.47	153,070,623.59	3,036,700.52	731,500.00	156,838,824.11	3,295,963.91	-904,115,615.10
Function 4 Totals	-844,403,134.63	13,959,259,820.41	2,612,839,761.39	10,215,807,690.75	683,427,090.08	13,512,074,542.22	62,518,717.22	-459,736,573.66

Function 5-General Executive

Administration, Department of

Program 1-Supervision and management

General GPR	71,944.00	374,771,500.00	227,397,267.77	92,500.00	-88,738.00	227,401,029.77	147,370,470.23	71,944.00
General PR	-55,879,735.00	174,594,249.76	162,468,075.69	152,211.80	3,967,177.00	166,587,464.49	-3,635,799.23	-44,237,150.50
General PRF	302,960.00	249,102,427.76	24,361,080.75	0.00	116,332,544.17	140,693,624.92	105,564,825.56	3,146,937.28
Transprtn SEG	-4.00	0.00	0.00	0.00	-48,897.00	-48,897.00	48,897.00	-4.00
Info Tech SEG	0.00	84,700.00	0.00	0.00	0.00	0.00	84,700.00	0.00
Tuition Tr SEG	0.00	968,300.00	4,523.48	850,000.00	0.00	854,523.48	113,776.52	0.00
Clean Wtr SEG	0.00	1,005,400.00	708,504.58	0.00	0.00	708,504.58	296,895.42	0.00
Coll Sav Tr SEG	0.00	563,400.00	392,040.43	0.00	0.00	392,040.43	171,359.57	0.00

Program 2-Risk management

General PR	1,321,788.00	39,339,530.48	32,174,698.93	0.00	0.00	32,174,698.93	-11,581.00	8,498,200.55
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Program 3-Utility public benefits and air quality improvement

Util Pub Be SEG	1.29	119,341,000.00	1,642,844.11	85,187,513.34	0.00	86,830,357.45	32,510,643.84	0.00
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Program 4-Attached divisions and other bodies

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 5-General Executive								
Administration, Department of								
General GPR	0.00	5,898,581.00	3,268,286.13	1,877,280.04	0.00	5,145,566.17	753,014.83	0.00
General PR	2,725,333.00	5,150,841.30	4,302,065.82	3,084.68	0.00	4,305,150.50	0.00	3,571,023.80
General PRF	10,285,944.00	20,385,960.03	398,902.93	6,973,733.83	3,623,541.95	10,996,178.71	1,182,824.05	18,492,901.27
Cap Restor SEG	73,551.00	95.15	0.00	0.00	0.00	0.00	0.00	73,646.15
Universal SEG	0.00	16,984,200.00	72,237.28	5,604,902.65	11,101,643.17	16,778,783.10	0.00	205,416.90
Program 5-Facilities management								
General GPR	0.00	54,100.00	54,069.95	0.00	0.00	54,069.95	30.05	0.00
General PR	7,523,974.00	69,617,577.42	66,015,730.03	0.00	0.00	66,015,730.03	21,098.78	11,104,722.61
Program 6-Office of justice assistance								
General GPR	0.00	594,300.00	273,300.00	321,000.00	0.00	594,300.00	0.00	0.00
General PR	-269,379.00	5,662,368.17	1,581,524.45	1,242,000.00	2,292,890.12	5,116,414.57	-50,655.98	327,230.58
General PRF	19,387,687.00	33,294,157.74	2,345,429.44	0.00	36,031,769.26	38,377,198.70	100,625.32	14,204,020.72
Program 7-Housing Assistance								
General GPR	4,683,061.00	5,081,400.00	527,142.27	5,835,631.82	0.00	6,362,774.09	3,885.73	3,397,801.18
General PR	0.00	476,989.71	0.00	32,627.51	730,635.03	763,262.54	-261,877.23	-24,395.60
General PRF	-6.00	99,656,899.38	1,842,215.53	125,475,823.17	12,950,100.18	140,268,138.88	-66,733,163.35	26,121,917.85
Program 8-Division of gaming								
General GPR	0.00	100.00	96.58	0.00	0.00	96.58	3.42	0.00
General PR	157,274.00	2,358,329.14	2,333,779.89	0.00	0.00	2,333,779.89	-782.73	182,605.98
Agency 505 Totals	-9,615,606.71	1,224,986,407.04	532,163,816.04	233,648,308.84	186,892,665.88	952,704,790.76	217,529,190.80	45,136,818.77
Public Lands Board								
Program 1-Trust lands and investments								
General PR	0.00	1,608,303.54	1,287,263.01	0.00	0.00	1,287,263.01	326,700.00	-5,659.47
General PRF	0.00	67,361.63	0.00	0.00	67,361.63	67,361.63	0.00	0.00
Program 5-								
Agriculture SEG	305,282.00	0.00	0.00	0.00	0.00	0.00	0.00	305,282.00
Com Sch SEG	839,641,160.00	30,726,035.32	0.00	0.00	0.00	0.00	0.00	870,367,195.32
Nrml Sch SEG	24,245,788.00	-492,617.94	0.00	0.00	0.00	0.00	0.00	23,753,170.06
University SEG	234,130.00	0.00	0.00	0.00	0.00	0.00	0.00	234,130.00
Agency 507 Totals	864,426,360.00	31,909,082.55	1,287,263.01	0.00	67,361.63	1,354,624.64	326,700.00	894,654,117.91

Government Accountability Bd

Friday, October 12, 2012

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Government Accountability Bd								
Program 1-Administration of elections, ethics, and lobbying laws								
General GPR	0.44	4,527,000.00	3,379,807.48	0.00	0.00	3,379,807.48	323,907.54	823,285.42
General PR	848,137.00	132,873.25	423,192.13	0.00	0.00	423,192.13	0.00	557,818.12
General PRF	0.00	56,487.58	165,130.41	0.00	0.00	165,130.41	0.00	-108,642.83
Elct Cmpn SEG	1,128,492.00	1,601.61	0.00	0.00	0.00	0.00	0.00	1,130,093.61
Election Ad SEG	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Election Ad SEGF	13,920,117.00	1,697,525.14	2,414,196.20	0.00	0.00	2,414,196.20	0.00	13,203,445.94
Agency 511 Totals	15,896,746.44	6,415,587.58	6,382,326.22	0.00	0.00	6,382,326.22	324,007.54	15,606,000.26
Employee Trust Fds								
Program 1-Employee benefit plans								
General GPR	0.00	538,800.00	0.00	533,046.71	0.00	533,046.71	5,753.29	0.00
Empe Tr SEG	1,495,796,446.00	113,087,200.47	85,331,187.05	0.00	0.00	85,331,187.05	-286,475.54	1,523,838,934.96
Fix Retire SEG	69,896,584,386.00	3,976,561,095.11	5,712,627,911.07	0.00	0.00	5,712,627,911.07	0.00	68,160,517,570.04
Variable SEG	5,431,994,750.00	36,302,379.63	437,201,817.91	0.00	0.00	437,201,817.91	0.00	5,031,095,311.72
Agency 515 Totals	76,824,375,582.00	4,126,489,475.21	6,235,160,916.03	533,046.71	0.00	6,235,693,962.74	-280,722.25	74,715,451,816.72
Governor's Office								
Program 1-Executive administration								
General GPR	0.00	4,165,100.00	3,527,266.65	0.00	0.00	3,527,266.65	637,833.35	0.00
Program 2-Executive residence								
General GPR	0.00	270,700.00	215,922.74	0.00	0.00	215,922.74	54,777.26	0.00
Agency 525 Totals	0.00	4,435,800.00	3,743,189.39	0.00	0.00	3,743,189.39	692,610.61	0.00
Investment Bd								
Program 1-Investment of funds								
General PR	1,643,398.00	28,827,954.73	28,639,756.57	0.00	0.00	28,639,756.57	70,434.85	1,761,161.31
Fix Retire SEG	4,256,488,270.00	-159,300,300.85	0.00	0.00	0.00	0.00	0.00	4,097,187,969.15
Variable SEG	324,802,545.00	54,094,346.53	0.00	0.00	0.00	0.00	0.00	378,896,891.53
Combined SEG	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Program 9-								
Fix Retire SEG	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Agency 536 Totals	4,582,934,215.00	-76,377,999.59	28,639,756.57	0.00	0.00	28,639,756.57	70,434.85	4,477,846,023.99

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 5-General Executive									
Lieutenant Governor's Office									
Program 1-Executive coordination									
General	GPR	0.00	393,500.00	321,055.32	0.00	0.00	321,055.32	72,444.68	0.00
General	PR	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.00
Agency 540 Totals		2,666.00	393,500.00	321,055.32	0.00	0.00	321,055.32	72,444.68	2,666.00
Off State Employment Relations									
Program 1-State employment relations									
General	PR	1,628,811.00	4,068,608.89	4,441,886.33	0.00	0.00	4,441,886.33	0.00	1,255,533.56
Agency 545 Totals		1,628,811.00	4,068,608.89	4,441,886.33	0.00	0.00	4,441,886.33	0.00	1,255,533.56
Public Defender									
Program 1-Legal assistance									
General	GPR	1.61	89,619,300.00	88,723,601.61	0.00	0.00	88,723,601.61	895,700.00	0.00
General	PR	474,557.00	1,980,728.07	1,919,301.29	0.00	0.00	1,919,301.29	0.00	535,983.78
Agency 550 Totals		474,558.61	91,600,028.07	90,642,902.90	0.00	0.00	90,642,902.90	895,700.00	535,983.78
Revenue, Department of									
Program 1-Collection of taxes									
General	GPR	0.62	51,171,800.00	46,536,558.62	0.00	0.00	46,536,558.62	4,635,242.00	0.00
General	PR	552,849.00	15,234,518.91	7,815,781.54	0.00	0.00	7,815,781.54	-7,967.72	7,979,554.09
General	PRF	-2.00	11,283.75	31,422.00	0.00	0.00	31,422.00	0.00	-20,140.25
Transprtn	SEG	0.00	1,599,300.00	1,378,012.92	0.00	0.00	1,378,012.92	221,287.08	0.00
	SEG	0.00	219,500.00	171,122.72	0.00	0.00	171,122.72	48,377.28	0.00
Petr Stor	SEG	0.00	126,700.00	117,547.13	0.00	0.00	117,547.13	9,152.87	0.00
Dry Clr Rsp	SEG	0.00	19,500.00	13,711.24	0.00	0.00	13,711.24	5,788.76	0.00
Program 2-State and local finance									
General	GPR	0.92	11,051,200.00	9,516,093.34	0.00	736,789.90	10,252,883.24	798,317.68	0.00
General	PR	90,459.00	1,343,510.91	1,095,113.03	0.00	0.00	1,095,113.03	-46,500.00	385,356.88
Transprtn	SEG	0.00	203,600.00	172,552.55	0.00	0.00	172,552.55	31,047.45	0.00
Lottery	SEG	0.00	276,900.00	158,343.81	0.00	0.00	158,343.81	118,556.19	0.00
Program 3-Administrative services and space rental									
General	GPR	0.92	30,914,900.00	27,608,824.87	0.00	0.00	27,608,824.87	3,302,298.94	3,777.11
General	PR	45,624.00	1,187,858.45	1,288,126.44	0.00	0.00	1,288,126.44	0.00	-54,643.99

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Revenue, Department of								
Program 7-Investment and local impact fund								
General PR	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Invest Imp SEG	205,274.00	284.65	0.00	0.00	0.00	0.00	0.00	205,558.65
Program 8-Lottery								
Lottery SEG	0.00	399,491,000.00	71,758,090.52	323,594,861.17	0.00	395,352,951.69	4,138,048.31	0.00
Agency 566 Totals	894,204.46	512,851,856.67	167,661,300.73	323,594,861.17	736,789.90	491,992,951.80	13,253,648.84	8,499,460.49
Secretary of State								
Program 1-Managing and operating program responsibilities								
General PR	105,272.00	455,488.50	475,952.18	0.00	0.00	475,952.18	0.00	84,808.32
Agency 575 Totals	105,272.00	455,488.50	475,952.18	0.00	0.00	475,952.18	0.00	84,808.32
Treasurer								
Program 1-Custodian of state funds								
General PR	49,092,722.00	4,628,534.95	3,057,661.88	0.00	0.00	3,057,661.88	-13,287.48	50,676,882.55
Program 2-College tuition and expenses and college savings programs								
Tuition Tr SEG	7,861,046.00	-7,861,043.48	0.00	0.00	0.00	0.00	0.00	2.52
Coll Sav Tr SEG	7,850,527.00	-7,850,520.97	0.00	0.00	0.00	0.00	0.00	6.03
Agency 585 Totals	64,804,295.00	-11,083,029.50	3,057,661.88	0.00	0.00	3,057,661.88	-13,287.48	50,676,891.10
Function 5 Totals	82,345,927,103.80	5,916,144,805.42	7,073,978,026.60	557,776,216.72	187,696,817.41	7,819,451,060.73	232,870,727.59	80,209,750,120.90
Function 6-Judicial								
Circuit Courts								
Program 1-Court operations								
General GPR	0.00	99,235,200.00	69,349,541.50	0.00	21,895,230.07	91,244,771.57	7,990,428.43	0.00
General PR	0.00	134,000.00	0.00	0.00	134,000.00	134,000.00	0.00	0.00
Agency 625 Totals	0.00	99,369,200.00	69,349,541.50	0.00	22,029,230.07	91,378,771.57	7,990,428.43	0.00
Court of Appeals								
Program 1-Appellate proceedings								
General GPR	0.00	10,706,700.00	9,986,505.22	0.00	0.00	9,986,505.22	720,194.78	0.00
Agency 660 Totals	0.00	10,706,700.00	9,986,505.22	0.00	0.00	9,986,505.22	720,194.78	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 6-Judicial								
Judicial Commission								
Program 1-Judicial conduct								
General GPR	0.00	365,400.00	361,005.75	0.00	0.00	361,005.75	435.43	3,958.82
Agency 665 Totals	0.00	365,400.00	361,005.75	0.00	0.00	361,005.75	435.43	3,958.82
Judicial Council								
Program 1-Advisory services to the courts and the legislature								
General GPR	0.00	69,700.00	68,026.00	0.00	0.00	68,026.00	1,674.00	0.00
General PR	0.00	0.00	46,113.59	0.00	0.00	46,113.59	0.00	-46,113.59
Agency 670 Totals	0.00	69,700.00	114,139.59	0.00	0.00	114,139.59	1,674.00	-46,113.59
Supreme Court								
Program 1-Supreme court proceedings								
General GPR	0.00	5,348,400.00	4,874,538.64	0.00	0.00	4,874,538.64	473,861.36	0.00
Program 2-Director of state courts								
General GPR	0.25	8,010,700.00	7,265,897.67	0.00	0.00	7,265,897.67	744,802.58	0.00
General PR	1,247,126.00	9,497,534.84	9,578,358.50	0.00	0.00	9,578,358.50	70,212.74	1,096,089.60
General PRF	4,885.00	747,062.04	594,008.58	0.00	0.00	594,008.58	95,705.26	62,233.20
Mediation SEG	143,675.00	379,309.39	246,797.78	0.00	0.00	246,797.78	0.00	276,186.61
Program 3-Bar examiners and responsibility								
General PR	1,604,141.00	4,273,595.54	3,990,550.76	0.00	0.00	3,990,550.76	0.00	1,887,185.78
Program 4-Law library								
General GPR	0.00	2,291,500.00	2,076,907.73	0.00	0.00	2,076,907.73	214,592.27	0.00
General PR	270,629.00	386,525.60	385,637.24	0.00	0.00	385,637.24	0.00	271,517.36
Agency 680 Totals	3,270,456.25	30,934,627.41	29,012,696.90	0.00	0.00	29,012,696.90	1,599,174.21	3,593,212.55
Function 6 Totals	3,270,456.25	141,445,627.41	108,823,888.96	0.00	22,029,230.07	130,853,119.03	10,311,906.85	3,551,057.78
Function 7-Legislative								
Legislature								
Program 1-Enactment of state laws								
General GPR	0.00	48,585,100.00	40,837,927.50	0.00	0.00	40,837,927.50	7,747,172.50	0.00
Program 3-Service agencies and national associations								
General GPR	0.00	24,707,400.00	21,772,380.23	0.00	0.00	21,772,380.23	0.00	2,935,019.77

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 7-Legislative								
Legislature								
General PR	892,518.00	2,127,381.00	1,852,807.71	0.00	0.00	1,852,807.71	65,000.00	1,102,091.29
Agency 765 Totals	892,518.00	75,419,881.00	64,463,115.44	0.00	0.00	64,463,115.44	7,812,172.50	4,037,111.06
Function 7 Totals	892,518.00	75,419,881.00	64,463,115.44	0.00	0.00	64,463,115.44	7,812,172.50	4,037,111.06
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 1-Shared revenue payments								
General GPR	0.00	976,252,900.00	0.00	0.00	973,806,974.78	973,806,974.78	2,445,925.22	0.00
Police & Fir SEG	-2,195,610.00	56,281,177.01	0.00	0.00	54,085,567.01	54,085,567.01	0.00	0.00
Program 2-Tax relief								
General GPR	0.00	326,183,948.00	0.00	299,998,855.61	353.87	299,999,209.48	25,468,832.52	715,906.00
General PR	-3.00	43,664,200.00	0.00	43,664,200.00	0.00	43,664,200.00	0.00	-3.00
Lottery SEG	0.00	200,000.00	0.00	89,890.39	0.00	89,890.39	110,109.61	0.00
Program 3-State property tax credits								
General GPR	0.00	880,197,820.00	0.00	0.00	880,197,819.04	880,197,819.04	0.96	0.00
Lottery SEG	0.00	150,116,700.00	0.00	0.00	149,859,414.30	149,859,414.30	257,285.70	0.00
Program 4-County and local taxes								
General PR	5.00	-1.00	0.00	0.00	0.00	0.00	0.00	4.00
Program 5-Payments in lieu of taxes								
General GPR	0.00	18,584,200.00	0.00	0.00	18,584,200.00	18,584,200.00	0.00	0.00
Agency 835 Totals	-2,195,608.00	2,451,480,944.01	0.00	343,752,946.00	2,076,534,329.00	2,420,287,275.00	28,282,154.01	715,907.00
Miscellaneous Appropriations								
Program 1-Cash management expenses; interest and principal repayment								
General GPR	0.00	5,747,867.51	2,729,940.29	0.00	0.00	2,729,940.29	3,017,927.22	0.00
General GPR	0.00	200,000.00	55,511.56	0.00	0.00	55,511.56	144,488.44	0.00
Transprt SEG	0.00	200,000.00	40,534.20	0.00	0.00	40,534.20	159,465.80	0.00
Conservtn SEG	0.00	130,000.00	116,919.36	0.00	0.00	116,919.36	13,080.64	0.00
Self-Insurd SEG	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Injury Ben SEG	0.00	3,000.00	1,496.03	0.00	0.00	1,496.03	1,503.97	0.00
Agrichem SEG	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Empe Tr SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Miscellaneous Appropriations								
Hist Presrv SEG	0.00	3,000.00	2,452.23	0.00	0.00	2,452.23	547.77	0.00
Petr Stor SEG	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Envirnmtl SEG	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Recycling SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Lottery SEG	0.00	1,000.00	177.49	0.00	0.00	177.49	822.51	0.00
LGPIF SEG	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Life SEG	0.00	15,000.00	3,793.40	0.00	0.00	3,793.40	11,206.60	0.00
Patient C SEG	0.00	5,000.00	108.54	0.00	0.00	108.54	4,891.46	0.00
Vets Trst SEG	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Mort Ln SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Fix Retire SEG	0.00	650,000.00	612,069.45	0.00	0.00	612,069.45	37,930.55	0.00
Support Col SEG	0.00	75,000.00	53,411.06	0.00	0.00	53,411.06	21,588.94	0.00
Program 4-Tax, assistance and transfer payments								
General GPR	0.00	131,039,700.00	127,000,395.05	0.00	2,760,878.90	129,761,273.95	1,278,426.05	0.00
Transprtn SEG	0.00	21,695,000.00	19,862,291.13	0.00	1,812,365.99	21,674,657.12	20,342.88	0.00
Petr Stor SEG	0.00	6,858,500.00	6,745,718.12	0.00	0.00	6,745,718.12	112,781.88	0.00
Program 6-Miscellaneous receipts								
General PR	662.00	4,880.08	0.00	0.00	0.00	0.00	0.00	5,542.08
Program 7-Special Task Force on UW Restructuring and Operational Flexibilities								
General GPR	0.00	50,000.00	4,265.02	0.00	0.00	4,265.02	45,734.98	0.00
Program 8-Marquette University								
General GPR	0.00	653,200.00	0.00	653,198.70	0.00	653,198.70	1.30	0.00
Agency 855 Totals	662.00	167,410,647.59	157,229,082.93	653,198.70	4,573,244.89	162,455,526.52	4,950,240.99	5,542.08
State Treasurer-Loc Govt Inv Pool								
Program 8-								
LGIPF SEG	68,978,498.00	0.00	0.00	0.00	0.00	0.00	0.00	68,978,498.00
Agency 856 Totals	68,978,498.00	0.00	0.00	0.00	0.00	0.00	0.00	68,978,498.00
Program Supplements								
Program 1-Employee compensation and support								
General GPR	0.00	13,448,800.00	0.00	0.00	0.00	0.00	13,448,800.00	0.00
Program 2-State programs and facilities								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 8-General Appropriations								
Program Supplements								
General GPR	109,122.00	4,519,100.00	4,508,900.00	0.00	0.00	4,508,900.00	0.00	119,322.00
Program 4-Joint committee on finance supplemental appropriations								
General GPR	0.00	14,951,600.00	8,155,662.00	0.00	0.00	8,155,662.00	1,000,000.00	5,795,938.00
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Empe Tr SEG	0.00	1,300,200.00	0.00	0.00	0.00	0.00	1,300,200.00	0.00
Program 9-								
General PR	-27,525,873.00	20,392,268.81	4,118,725.70	0.00	0.00	4,118,725.70	9,829.30	-11,262,159.19
General PR	-2,613,326.00	4,844,871.63	5,412,796.90	0.00	0.00	5,412,796.90	-46,224.38	-3,135,026.89
Transprtn SEG	0.00	0.00	89,308,919.27	0.00	0.00	89,308,919.27	-89,308,919.27	0.00
Conservtn SEG	159,095.00	409,977.92	466,165.28	0.00	0.00	466,165.28	0.00	102,907.64
Hist Legacy SEG	71,364.00	101.58	0.00	0.00	0.00	0.00	0.00	71,465.58
Vets Trst SEG	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
Cm Sch Inc SEG	1,750,709.00	4,456,782.51	310,000.00	0.00	0.00	310,000.00	0.00	5,897,491.51
Coll Sav Tr SEG	742,619.00	0.00	144,716.65	0.00	0.00	144,716.65	0.00	597,902.35
Agency 865 Totals	-26,897,991.00	64,323,702.45	112,425,885.80	0.00	0.00	112,425,885.80	-73,596,314.35	-1,403,860.00
Public Debt								
Program 1-Bond security and redemption fund								
Bond S&R SEG	15,390,872.00	764,416,422.67	766,326,491.56	0.00	0.00	766,326,491.56	0.00	13,480,803.11
Agency 866 Totals	15,390,872.00	764,416,422.67	766,326,491.56	0.00	0.00	766,326,491.56	0.00	13,480,803.11
Building Commission								
Program 1-State office buildings								
General GPR	0.00	3,499,000.00	3,498,924.58	0.00	0.00	3,498,924.58	75.42	0.00
Program 3-State building program								
General GPR	0.00	2,224,700.00	2,224,084.38	0.00	0.00	2,224,084.38	615.62	0.00
General PR	0.00	263,400.00	248,097.03	0.00	0.00	248,097.03	0.00	15,302.97
Agency 867 Totals	0.00	5,987,100.00	5,971,105.99	0.00	0.00	5,971,105.99	691.04	15,302.97
Information Technology Investment								
Program 1-								
Info Tech SEG	-2,763,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,738,983.00
Agency 870 Totals	-2,763,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,738,983.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Function 8-General Appropriations</i>								
Function 8 Totals	52,512,450.00	3,453,643,816.72	1,041,952,566.28	344,406,144.70	2,081,107,573.89	3,467,466,284.87	-40,363,228.31	79,053,210.16

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Building Programs Section

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	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)	-339,921.12	4,437,907.51	4,097,986.39	0.00	0.00	4,097,986.39	0.00	0.00
2(wf)	-241,054.26	588,226.98	347,172.72	0.00	0.00	347,172.72	0.00	0.00
2(z)	-138,094.59	0.00	0.00	0.00	0.00	0.00	0.00	-138,094.59
PY bal	138,094.59	0.00	0.00	0.00	0.00	0.00	0.00	138,094.59
Fund 495 Total	-580,975.38	5,026,134.49	4,445,159.11	0.00	0.00	4,445,159.11	0.00	0.00
Agency 115 Totals	-580,975.38	5,026,134.49	4,445,159.11	0.00	0.00	4,445,159.11	0.00	0.00

State Fair Park

Fund 490

867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-399,481.56	-30,029.79	247,583.23	0.00	0.00	247,583.23	0.00	-677,094.58
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
Fund 490 Total	408,237.44	-30,029.79	247,583.23	0.00	0.00	247,583.23	0.00	130,624.42

Fund 495

2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
State Fair Park								
2(z)	-67,080.27	141,125.49	79,678.18	0.00	0.00	79,678.18	0.00	-5,632.96
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)	-1,477,760.62	128,257.92	401,650.47	0.00	0.00	401,650.47	0.00	-1,751,153.17
PY bal	10,599,322.22	0.00	0.00	0.00	0.00	0.00	0.00	10,599,322.22
Fund 495 Total	9,054,481.33	269,383.41	481,328.65	0.00	0.00	481,328.65	0.00	8,842,536.09
Agency 190 Totals	9,462,718.77	239,353.62	728,911.88	0.00	0.00	728,911.88	0.00	8,973,160.51
Arts Board								
Fund 490								
867 2r	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
867 2u	-632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	-632,406.69
PY bal	522,895.69	0.00	0.00	0.00	0.00	0.00	0.00	522,895.69
Fund 490 Total	-24,511.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00
Fund 495								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 215 Totals	-24,511.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00
Educational Communications Bd.								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-217,051.06	15,057.00	72,717.67	0.00	0.00	72,717.67	0.00	-274,711.73
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
PY bal	118,988.54	0.00	0.00	0.00	0.00	0.00	0.00	118,988.54
Fund 490 Total	-510,998.14	15,057.00	72,717.67	0.00	0.00	72,717.67	0.00	-568,658.81
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-2,361,095.63	0.00	0.00	0.00	0.00	0.00	0.00	-2,361,095.63
2(z)	-288,235.46	1,532,992.62	1,275,392.47	0.00	0.00	1,275,392.47	0.00	-30,635.31
2(zd)	-273,069.46	33,423.82	26,812.16	0.00	0.00	26,812.16	0.00	-266,457.80
PY bal	5,090,157.30	0.00	0.00	0.00	0.00	0.00	0.00	5,090,157.30

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Educational Communications Bd.</i>								
Fund 495 Total	2,167,756.75	1,566,416.44	1,302,204.63	0.00	0.00	1,302,204.63	0.00	2,431,968.56
Agency 225 Totals	1,656,758.61	1,581,473.44	1,374,922.30	0.00	0.00	1,374,922.30	0.00	1,863,309.75
<i>Historical Society</i>								
Fund 490								
867 2b	-6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,617.00
867 2f	0.00	0.00	4,944.97	0.00	0.00	4,944.97	0.00	-4,944.97
867 2r	-182,900.00	0.00	400.00	0.00	0.00	400.00	0.00	-183,300.00
867 2u	408,145.54	1,990,048.06	2,140,448.76	0.00	0.00	2,140,448.76	0.00	257,744.84
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-188,844.96	0.00	0.00	0.00	0.00	0.00	0.00	-188,844.96
Fund 490 Total	29,783.58	1,990,048.06	2,145,793.73	0.00	0.00	2,145,793.73	0.00	-125,962.09
Fund 495								
2(ws)	0.00	62,708.00	62,708.00	0.00	0.00	62,708.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,834,139.00	503,885.92	445,055.24	0.00	0.00	445,055.24	0.00	-1,775,308.32
2(ze)	45,627.14	0.00	0.00	0.00	0.00	0.00	0.00	45,627.14
2(zf)	-79,082.63	2,635,787.55	2,958,239.28	0.00	0.00	2,958,239.28	0.00	-401,534.36
2(zg)	-631,929.17	0.00	0.00	0.00	0.00	0.00	0.00	-631,929.17
PY bal	3,921,539.08	0.00	0.00	0.00	0.00	0.00	0.00	3,921,539.08
Fund 495 Total	1,422,015.42	3,202,381.47	3,466,002.52	0.00	0.00	3,466,002.52	0.00	1,158,394.37
Agency 245 Totals	1,451,799.00	5,192,429.53	5,611,796.25	0.00	0.00	5,611,796.25	0.00	1,032,432.28
<i>Medical College of Wisconsin</i>								
Fund 495								
2(zbh)	0.00	3,202,673.99	5,535,987.60	0.00	0.00	5,535,987.60	0.00	-2,333,313.61
Fund 495 Total	0.00	3,202,673.99	5,535,987.60	0.00	0.00	5,535,987.60	0.00	-2,333,313.61
Agency 250 Totals	0.00	3,202,673.99	5,535,987.60	0.00	0.00	5,535,987.60	0.00	-2,333,313.61
<i>Public Instruction, Dept. of</i>								
Fund 490								
2(r)	0.00	0.00	8,080.00	0.00	0.00	8,080.00	0.00	-8,080.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Instruction, Dept. of								
867 2b	-7,664.58	0.00	0.00	0.00	0.00	0.00	0.00	-7,664.58
867 2f	-18,693.27	0.00	19,275.80	0.00	0.00	19,275.80	0.00	-37,969.07
867 2r	-79,575.07	0.00	-73,426.50	0.00	0.00	-73,426.50	0.00	-6,148.57
867 2u	-13,293.63	0.00	0.00	0.00	0.00	0.00	0.00	-13,293.63
PY bal	30,486.90	0.00	0.00	0.00	0.00	0.00	0.00	30,486.90
Fund 490 Total	-88,739.65	0.00	-46,070.70	0.00	0.00	-46,070.70	0.00	-42,668.95
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,966,454.67	652,377.50	501,719.87	0.00	0.00	501,719.87	0.00	-1,815,797.04
2(zh)	445,231.44	0.00	263,696.45	0.00	0.00	263,696.45	0.00	181,534.99
PY bal	2,084,140.44	0.00	0.00	0.00	0.00	0.00	0.00	2,084,140.44
Fund 495 Total	562,917.21	652,377.50	765,416.32	0.00	0.00	765,416.32	0.00	449,878.39
Agency 255 Totals	474,177.56	652,377.50	719,345.62	0.00	0.00	719,345.62	0.00	407,209.44
TEACH Wisconsin Initiative								
Fund 495								
PY bal	-253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33
Fund 495 Total	-253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33
Agency 275 Totals	-253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33
University of Wisconsin								
Fund 490								
867 2b	-256,772.77	0.00	946.51	0.00	0.00	946.51	0.00	-257,719.28
867 2f	-620,138.79	0.00	33,782.45	0.00	0.00	33,782.45	0.00	-653,921.24
867 2r	-693,189.08	204,263.11	-404,627.47	0.00	0.00	-404,627.47	0.00	-84,298.50
867 2u	13,394,257.44	82,356,026.89	106,686,845.68	0.00	0.00	106,686,845.68	0.00	-10,936,561.35
867 2v	-296,877.53	0.00	249,646.45	0.00	0.00	249,646.45	0.00	-546,523.98
PY bal	3,401,111.92	0.00	0.00	0.00	0.00	0.00	0.00	3,401,111.92
Fund 490 Total	14,928,391.19	82,560,290.00	106,566,593.62	0.00	0.00	106,566,593.62	0.00	-9,077,912.43
Fund 495								
2(s)	-17,593,637.09	105,234,561.93	101,963,785.09	0.00	0.00	101,963,785.09	0.00	-14,322,860.25
2(t)	-38,158,980.41	270,767,119.53	276,180,692.50	0.00	0.00	276,180,692.50	0.00	-43,572,553.38

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
University of Wisconsin								
2(ws)	-6,189,108.80	37,411,225.49	31,237,049.13	0.00	0.00	31,237,049.13	0.00	-14,932.44
2(yg)	-1,833,467.15	805,639.89	1,005,862.48	0.00	0.00	1,005,862.48	0.00	-2,033,689.74
2(ym)	-4,029,458.85	703,907.64	742,712.85	0.00	0.00	742,712.85	0.00	-4,068,264.06
2(z)	-90,464,965.93	76,504,788.06	59,295,463.03	0.00	0.00	59,295,463.03	0.00	-73,255,640.90
PY bal	206,441,335.70	0.00	0.00	0.00	0.00	0.00	0.00	206,441,335.70
Fund 495 Total	48,171,717.47	491,427,242.54	470,425,565.08	0.00	0.00	470,425,565.08	0.00	69,173,394.93
Agency 285 Totals	63,100,108.66	573,987,532.54	576,992,158.70	0.00	0.00	576,992,158.70	0.00	60,095,482.50
Environmental Improvement Program (DOA)								
Fund 495								
2(tc)	-90,936,555.74	28,251,662.79	26,029,666.65	0.00	0.00	26,029,666.65	0.00	-88,714,559.60
2(td)	0.00	0.00	2,221,996.14	0.00	0.00	2,221,996.14	0.00	-2,221,996.14
PY bal	90,935,572.90	0.00	0.00	0.00	0.00	0.00	0.00	90,935,572.90
Fund 495 Total	-982.84	28,251,662.79	28,251,662.79	0.00	0.00	28,251,662.79	0.00	-982.84
Agency 320 Totals	-982.84	28,251,662.79	28,251,662.79	0.00	0.00	28,251,662.79	0.00	-982.84
Natural Resources, Dept. of								
Fund 490								
867 2b	-23,670.96	0.00	0.00	0.00	0.00	0.00	0.00	-23,670.96
867 2f	-1,377.81	0.00	-21,856.74	0.00	0.00	-21,856.74	0.00	20,478.93
867 2r	-57,387.55	0.00	-48,032.81	0.00	0.00	-48,032.81	0.00	-9,354.74
867 2u	5,610,471.78	2,078,141.03	5,604,898.42	0.00	0.00	5,604,898.42	0.00	2,083,714.39
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-362,591.45	0.00	0.00	0.00	0.00	0.00	0.00	-362,591.45
Fund 490 Total	5,165,444.01	2,078,141.03	5,535,008.87	0.00	0.00	5,535,008.87	0.00	1,708,576.17
Fund 495								
2(ta)	-1,016,711.82	40,404,257.99	43,363,201.11	0.00	0.00	43,363,201.11	0.00	-3,975,654.94
2(tb)	-869,086.61	0.00	0.00	0.00	0.00	0.00	0.00	-869,086.61
2(te)	-7,968,922.83	950,428.11	1,204,734.24	0.00	0.00	1,204,734.24	0.00	-8,223,228.96
2(tf)	243,168.83	3,143,620.97	3,156,236.64	0.00	0.00	3,156,236.64	0.00	230,553.16
2(tg)	-8,640,558.69	361,747.53	393,897.80	0.00	0.00	393,897.80	0.00	-8,672,708.96
2(th)	-986,457.27	3,192,067.81	2,205,610.54	0.00	0.00	2,205,610.54	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<i>Natural Resources, Dept. of</i>								
2(ti)	-5,227,393.00	6,740,750.70	2,990,931.00	0.00	0.00	2,990,931.00	0.00	-1,477,573.30
2(tk)	-486,589.82	1,429,391.89	1,408,951.30	0.00	0.00	1,408,951.30	0.00	-466,149.23
2(tl)	-99,496.93	221,684.19	200,469.48	0.00	0.00	200,469.48	0.00	-78,282.22
2(tn)	-35,824,648.52	0.00	0.00	0.00	0.00	0.00	0.00	-35,824,648.52
2(to)	-13,905,791.13	0.00	0.00	0.00	0.00	0.00	0.00	-13,905,791.13
2(tq)	180,975.83	0.00	0.00	0.00	0.00	0.00	0.00	180,975.83
2(tr)	-10,139,813.32	0.00	0.00	0.00	0.00	0.00	0.00	-10,139,813.32
2(ts)	592,088.23	0.00	0.00	0.00	0.00	0.00	0.00	592,088.23
2(tt)	4,303.64	0.00	0.00	0.00	0.00	0.00	0.00	4,303.64
2(tu)	-3,032,684.05	2,304,230.81	1,162,455.70	0.00	0.00	1,162,455.70	0.00	-1,890,908.94
2(tv)	-765.32	0.00	0.00	0.00	0.00	0.00	0.00	-765.32
2(tw)	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
2(tx)	-3,047,384.92	1,717,923.40	1,094,842.31	0.00	0.00	1,094,842.31	0.00	-2,424,303.83
2(ty)	1,553.52	0.00	0.00	0.00	0.00	0.00	0.00	1,553.52
2(tz)	-48,123,608.90	574,562.57	254,474.73	0.00	0.00	254,474.73	0.00	-47,803,521.06
2(yg)	-329,667.81	0.00	0.00	0.00	0.00	0.00	0.00	-329,667.81
2(ym)	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
2(z)	-1,877,189.70	93,264.25	80,354.80	0.00	0.00	80,354.80	0.00	-1,864,280.25
PY 2(t)	-20,000.00	238,651.76	218,651.76	0.00	0.00	218,651.76	0.00	0.00
PY bal	208,919,623.44	0.00	0.00	0.00	0.00	0.00	0.00	208,919,623.44
Fund 495 Total	68,331,542.85	61,372,581.98	57,734,811.41	0.00	0.00	57,734,811.41	0.00	71,969,313.42
Agency 370 Totals	73,496,986.86	63,450,723.01	63,269,820.28	0.00	0.00	63,269,820.28	0.00	73,677,889.59
<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	-5,350.00	0.00	14,576.00	0.00	0.00	14,576.00	0.00	-19,926.00
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-5,350.00	0.00	14,576.00	0.00	0.00	14,576.00	0.00	-19,926.00
Agency 380 Totals	-5,350.00	0.00	14,576.00	0.00	0.00	14,576.00	0.00	-19,926.00
<i>Transportation, Department of</i>								
Fund 490								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Transportation, Department of								
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	67,955.11	0.00	0.00	0.00	0.00	0.00	0.00	67,955.11
867 2u	-161,111.51	4,039,989.80	3,986,195.78	0.00	0.00	3,986,195.78	0.00	-107,317.49
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-93,156.40	4,039,989.80	3,986,195.78	0.00	0.00	3,986,195.78	0.00	-39,362.38
Fund 495								
2(tk)	-13,296.74	17,964.48	4,667.74	0.00	0.00	4,667.74	0.00	0.00
2(up)	-1,227,200.00	19,528,688.28	19,078,513.42	0.00	0.00	19,078,513.42	0.00	-777,025.14
2(uup)	-6,794,622.28	36,794,500.96	30,000,000.00	0.00	0.00	30,000,000.00	0.00	-121.32
2(uur)	-4,959.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,959.00
2(uus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uut)	-4,950,722.11	8,751,424.64	3,800,702.53	0.00	0.00	3,800,702.53	0.00	0.00
2(uv)	-8,834,468.72	5,799,793.04	2,672,559.83	0.00	0.00	2,672,559.83	0.00	-5,707,235.51
2(uw)	-2,464,092.55	10,260,804.01	12,348,026.96	0.00	0.00	12,348,026.96	0.00	-4,551,315.50
2(ws)	-22,830.66	162,839.18	142,173.59	0.00	0.00	142,173.59	0.00	-2,165.07
2(z)	-3,931.41	10,256.64	6,325.23	0.00	0.00	6,325.23	0.00	0.00
PY bal	4,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895,000.00
Fund 495 Total	-19,421,123.47	81,326,271.23	68,052,969.30	0.00	0.00	68,052,969.30	0.00	-6,147,821.54
Agency 395 Totals	-19,514,279.87	85,366,261.03	72,039,165.08	0.00	0.00	72,039,165.08	0.00	-6,187,183.92
Corrections								
Fund 490								
867 2b	-106,022.67	0.00	0.00	0.00	0.00	0.00	0.00	-106,022.67
867 2f	-203,850.24	0.00	32,877.85	0.00	0.00	32,877.85	0.00	-236,728.09
867 2r	-964,611.41	0.00	144,530.01	0.00	0.00	144,530.01	0.00	-1,109,141.42
867 2u	-643,551.65	-76,462.50	17,885.88	0.00	0.00	17,885.88	0.00	-737,900.03
867 2v	-98,316.40	0.00	3,000.00	0.00	0.00	3,000.00	0.00	-101,316.40
PY bal	1,282,790.07	0.00	0.00	0.00	0.00	0.00	0.00	1,282,790.07
Fund 490 Total	-733,562.30	-76,462.50	198,293.74	0.00	0.00	198,293.74	0.00	-1,008,318.54
Fund 495								
2(ux)	-18,723,605.00	11,918,019.57	7,218,670.19	0.00	0.00	7,218,670.19	0.00	-14,024,255.62
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Corrections								
2(uz)	-494,574.37	0.00	0.00	0.00	0.00	0.00	0.00	-494,574.37
2(ws)	-59,017.68	1,062,926.89	1,003,909.21	0.00	0.00	1,003,909.21	0.00	0.00
2(yg)	-78,302.51	0.00	0.00	0.00	0.00	0.00	0.00	-78,302.51
2(ym)	-1,290,950.86	11,095.32	0.00	0.00	0.00	0.00	0.00	-1,279,855.54
2(z)	-20,091,462.32	24,091,164.73	19,354,589.16	0.00	0.00	19,354,589.16	0.00	-15,354,886.75
PY bal	86,117,644.94	0.00	0.00	0.00	0.00	0.00	0.00	86,117,644.94
Fund 495 Total	45,379,732.20	37,083,206.51	27,577,168.56	0.00	0.00	27,577,168.56	0.00	54,885,770.15
Agency 410 Totals	44,646,169.90	37,006,744.01	27,775,462.30	0.00	0.00	27,775,462.30	0.00	53,877,451.61
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	2,051.65	0.00	0.00	2,051.65	0.00	-250,532.91
867 2r	-101,042.37	0.00	12,875.00	0.00	0.00	12,875.00	0.00	-113,917.37
867 2u	-3,486.50	660,550.00	241,472.00	0.00	0.00	241,472.00	0.00	415,591.50
867 2v	-20,683.60	0.00	0.00	0.00	0.00	0.00	0.00	-20,683.60
PY bal	-487,324.41	0.00	0.00	0.00	0.00	0.00	0.00	-487,324.41
Fund 490 Total	-936,041.49	660,550.00	256,398.65	0.00	0.00	256,398.65	0.00	-531,890.14
Fund 495								
2(ux)	-2,482.09	0.00	0.00	0.00	0.00	0.00	0.00	-2,482.09
2(uy)	-681.85	0.00	0.00	0.00	0.00	0.00	0.00	-681.85
2(v)	-9,440,684.82	9,171,300.20	2,726,300.06	0.00	0.00	2,726,300.06	0.00	-2,995,684.68
2(yg)	-473,868.97	208,813.50	16,327.10	0.00	0.00	16,327.10	0.00	-281,382.57
2(ym)	-313,591.25	0.00	0.00	0.00	0.00	0.00	0.00	-313,591.25
2(z)	-18,608,197.02	5,071,337.60	5,172,623.58	0.00	0.00	5,172,623.58	0.00	-18,709,483.00
2(zp)	-391,672.42	-1.00	-129,865.72	0.00	0.00	-129,865.72	0.00	-261,807.70
PY bal	30,642,710.09	0.00	0.00	0.00	0.00	0.00	0.00	30,642,710.09
Fund 495 Total	1,411,531.67	14,451,450.30	7,785,385.02	0.00	0.00	7,785,385.02	0.00	8,077,596.95
Agency 435 Totals	475,490.18	15,112,000.30	8,041,783.67	0.00	0.00	8,041,783.67	0.00	7,545,706.81
Workforce Development								
Fund 490								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Workforce Development								
867 2u	-500.00	55,468.44	55,468.44	0.00	0.00	55,468.44	0.00	-500.00
Fund 490 Total	-500.00	55,468.44	55,468.44	0.00	0.00	55,468.44	0.00	-500.00
Agency 445 Totals	-500.00	55,468.44	55,468.44	0.00	0.00	55,468.44	0.00	-500.00
Military Affairs, Dept. of								
Fund 490								
867 2b	-50,958.58	0.00	0.00	0.00	0.00	0.00	0.00	-50,958.58
867 2f	-103,355.58	0.00	7,238.43	0.00	0.00	7,238.43	0.00	-110,594.01
867 2r	-114,623.16	0.00	-16,830.29	0.00	0.00	-16,830.29	0.00	-97,792.87
867 2u	-337,698.77	14,563,763.99	15,386,053.75	0.00	0.00	15,386,053.75	0.00	-1,159,988.53
867 2v	97,388.21	-7,500.00	0.00	0.00	0.00	0.00	0.00	89,888.21
PY bal	-616,322.79	0.00	0.00	0.00	0.00	0.00	0.00	-616,322.79
Fund 490 Total	-1,125,570.67	14,556,263.99	15,376,461.89	0.00	0.00	15,376,461.89	0.00	-1,945,768.57
Fund 495								
2(ws)	0.00	-41,367.40	-41,367.40	0.00	0.00	-41,367.40	0.00	0.00
2(yg)	11,882.99	0.00	0.00	0.00	0.00	0.00	0.00	11,882.99
2(ym)	-19,239.12	0.00	0.00	0.00	0.00	0.00	0.00	-19,239.12
2(z)	-4,078,100.91	2,547,118.67	2,337,354.74	0.00	0.00	2,337,354.74	0.00	-3,868,336.98
2(zj)	-397,826.55	771,025.27	482,769.67	0.00	0.00	482,769.67	0.00	-109,570.95
PY bal	14,537,431.14	0.00	0.00	0.00	0.00	0.00	0.00	14,537,431.14
Fund 495 Total	10,054,147.55	3,276,776.54	2,778,757.01	0.00	0.00	2,778,757.01	0.00	10,552,167.08
Agency 465 Totals	8,928,576.88	17,833,040.53	18,155,218.90	0.00	0.00	18,155,218.90	0.00	8,606,398.51
Veterans Affairs, Dept. of								
Fund 490								
867 2b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2f	-31,853.85	0.00	35,514.05	0.00	0.00	35,514.05	0.00	-67,367.90
867 2r	-148,337.25	0.00	42,525.00	0.00	0.00	42,525.00	0.00	-190,862.25
867 2u	-3,640,185.99	16,211,012.00	11,079,363.29	0.00	0.00	11,079,363.29	0.00	1,491,462.72
PY bal	-259,222.33	0.00	0.00	0.00	0.00	0.00	0.00	-259,222.33
Fund 490 Total	-4,079,599.42	16,211,012.00	11,157,402.34	0.00	0.00	11,157,402.34	0.00	974,010.24
Fund 495								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Veterans Affairs, Dept. of								
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	-278,450.63	0.00	0.00	0.00	0.00	0.00	0.00	-278,450.63
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-3,159,429.68	763,103.38	1,463,649.45	0.00	0.00	1,463,649.45	0.00	-3,859,975.75
2(zm)	1,154,872.33	0.00	0.00	0.00	0.00	0.00	0.00	1,154,872.33
2(zn)	-93,041,856.46	0.00	0.00	0.00	0.00	0.00	0.00	-93,041,856.46
2(zp)	-898,392.40	4,216,187.40	8,003,013.38	0.00	0.00	8,003,013.38	0.00	-4,685,218.38
PY bal	80,072,303.57	0.00	0.00	0.00	0.00	0.00	0.00	80,072,303.57
Fund 495 Total	-16,150,953.27	4,979,290.78	9,466,662.83	0.00	0.00	9,466,662.83	0.00	-20,638,325.32
Agency 485 Totals	-20,230,552.69	21,190,302.78	20,624,065.17	0.00	0.00	20,624,065.17	0.00	-19,664,315.08
Administration, Department of								
Fund 490								
867 2b	-7,151.69	0.00	500.00	0.00	0.00	500.00	0.00	-7,651.69
867 2f	-74,296.52	0.00	12,478.26	0.00	0.00	12,478.26	0.00	-86,774.78
867 2r	439,943.57	0.00	-21,335.22	0.00	0.00	-21,335.22	0.00	461,278.79
867 2u	-8,280,932.01	1,164,955.95	1,495,169.38	0.00	0.00	1,495,169.38	0.00	-8,611,145.44
867 2v	-592,333.74	0.00	254,329.73	0.00	0.00	254,329.73	0.00	-846,663.47
PY bal	8,128,726.43	0.00	0.00	0.00	0.00	0.00	0.00	8,128,726.43
Fund 490 Total	-386,043.96	1,164,955.95	1,741,142.15	0.00	0.00	1,741,142.15	0.00	-962,230.16
Fund 495								
2(ta)	0.00	0.11	0.11	0.00	0.00	0.11	0.00	0.00
2(tv)	-1,076.52	0.00	0.00	0.00	0.00	0.00	0.00	-1,076.52
2(wr)	-0.11	0.00	-0.11	0.00	0.00	-0.11	0.00	0.00
2(y)	-48,845,026.28	27,350,793.08	14,576,652.70	0.00	0.00	14,576,652.70	0.00	-36,070,885.90
2(ya)	-795,916.07	0.00	0.00	0.00	0.00	0.00	0.00	-795,916.07
2(yg)	-1,159,333.66	433.22	433.22	0.00	0.00	433.22	0.00	-1,159,333.66
2(ym)	-1,116,259.84	1,102.28	1,102.28	0.00	0.00	1,102.28	0.00	-1,116,259.84
2(z)	-9,837,721.87	7,474,158.89	6,537,886.91	0.00	0.00	6,537,886.91	0.00	-8,901,449.89
2(zc)	253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	253,174.33
2(zem)	-1,461,608.08	1,433,209.89	124,689.91	0.00	0.00	124,689.91	0.00	-153,088.10
N/a	-50,458,113.13	0.00	0.00	0.00	0.00	0.00	0.00	-50,458,113.13

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Administration, Department of								
PY bal	135,425,033.99	0.00	0.00	0.00	0.00	0.00	0.00	135,425,033.99
Fund 495 Total	22,003,152.76	36,259,697.47	21,240,765.02	0.00	0.00	21,240,765.02	0.00	37,022,085.21
Agency 505 Totals	21,617,108.80	37,424,653.42	22,981,907.17	0.00	0.00	22,981,907.17	0.00	36,059,855.05
Public Lands Board								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 507 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Trust Fds								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 515 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Appropriations								
Fund 490								
1rm	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00
8	6,974.55	9,029.35	0.00	0.00	0.00	0.00	0.00	16,003.90
Fund 490 Total	6,674.55	9,029.35	0.00	0.00	0.00	0.00	0.00	15,703.90
Fund 495								
1rm	-8,540.00	0.00	70.70	0.00	0.00	70.70	0.00	-8,610.70
2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8	37,036.45	3,123.33	0.00	0.00	0.00	0.00	0.00	40,159.78
Fund 495 Total	67,711.05	3,123.33	70.70	0.00	0.00	70.70	0.00	70,763.68
Agency 855 Totals	74,385.60	12,152.68	70.70	0.00	0.00	70.70	0.00	86,467.58
Public Debt								
Fund 495								
2(s)	0.00	52,752,490.30	0.00	0.00	0.00	0.00	0.00	52,752,490.30
2(t)	135,526,271.70	-28,340,660.79	0.00	0.00	0.00	0.00	0.00	107,185,610.91

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(ta)	10,711,533.16	5,364,936.73	0.00	0.00	0.00	0.00	0.00	16,076,469.89
2(tb)	-411.26	0.00	0.00	0.00	0.00	0.00	0.00	-411.26
2(tc)	9,645,686.94	-2,819,272.64	0.00	0.00	0.00	0.00	0.00	6,826,414.30
2(td)	0.00	5,756,286.94	0.00	0.00	0.00	0.00	0.00	5,756,286.94
2(te)	446,674.19	579,551.73	0.00	0.00	0.00	0.00	0.00	1,026,225.92
2(tf)	705,667.64	2,116,311.00	0.00	0.00	0.00	0.00	0.00	2,821,978.64
2(tg)	87,758.21	1,013,234.83	0.00	0.00	0.00	0.00	0.00	1,100,993.04
2(th)	0.00	2,832,856.60	0.00	0.00	0.00	0.00	0.00	2,832,856.60
2(ti)	0.00	128,945.45	0.00	0.00	0.00	0.00	0.00	128,945.45
2(tk)	0.00	45,864.74	0.00	0.00	0.00	0.00	0.00	45,864.74
2(tl)	0.00	9,959.20	0.00	0.00	0.00	0.00	0.00	9,959.20
2(tm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	-19,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,245,000.00
2(tp)	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
2(tr)	88,790.50	866.51	0.00	0.00	0.00	0.00	0.00	89,657.01
2(tu)	-88,790.50	1,455,587.55	0.00	0.00	0.00	0.00	0.00	1,366,797.05
2(tv)	0.00	1,199.78	0.00	0.00	0.00	0.00	0.00	1,199.78
2(tx)	411.45	22,015.08	0.00	0.00	0.00	0.00	0.00	22,426.53
2(tz)	87,801.31	2,096.67	0.00	0.00	0.00	0.00	0.00	89,897.98
2(up)	19,081,496.08	-17,028,688.28	0.00	0.00	0.00	0.00	0.00	2,052,807.80
2(uup)	6,794,883.94	-6,794,883.94	0.00	0.00	0.00	0.00	0.00	0.00
2(uut)	8,751,424.64	-8,751,424.64	0.00	0.00	0.00	0.00	0.00	0.00
2(uv)	0.00	103,261.20	0.00	0.00	0.00	0.00	0.00	103,261.20
2(uw)	0.00	221,985.37	0.00	0.00	0.00	0.00	0.00	221,985.37
2(ux)	8,349,924.92	78,363.19	0.00	0.00	0.00	0.00	0.00	8,428,288.11
2(uz)	1,816.81	0.00	0.00	0.00	0.00	0.00	0.00	1,816.81
2(v)	711,831.85	321,880.97	0.00	0.00	0.00	0.00	0.00	1,033,712.82
2(we)	0.00	1,760,109.56	0.00	0.00	0.00	0.00	0.00	1,760,109.56
2(wf)	0.00	163,408.38	0.00	0.00	0.00	0.00	0.00	163,408.38
2(ws)	0.00	7,673,945.65	0.00	0.00	0.00	0.00	0.00	7,673,945.65
2(y)	0.00	2,647,203.25	0.00	0.00	0.00	0.00	0.00	2,647,203.25
2(yg)	0.00	36,691.80	0.00	0.00	0.00	0.00	0.00	36,691.80
2(ym)	0.00	10,558.12	0.00	0.00	0.00	0.00	0.00	10,558.12

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(z)	-423,492,326.46	28,948,872.25	0.00	0.00	0.00	0.00	0.00	-394,543,454.21
2(zbh)	0.00	273,353.88	0.00	0.00	0.00	0.00	0.00	273,353.88
2(zbj)	0.00	30,663.86	0.00	0.00	0.00	0.00	0.00	30,663.86
2(zbm)	2,262.73	0.00	0.00	0.00	0.00	0.00	0.00	2,262.73
2(zbo)	17,335.48	-17,249.34	0.00	0.00	0.00	0.00	0.00	86.14
2(zbr)	8,697.27	0.00	0.00	0.00	0.00	0.00	0.00	8,697.27
2(zc)	-1,499.53	0.00	0.00	0.00	0.00	0.00	0.00	-1,499.53
2(zcm)	-9,460.47	0.00	0.00	0.00	0.00	0.00	0.00	-9,460.47
2(zd)	0.00	1,572.51	0.00	0.00	0.00	0.00	0.00	1,572.51
2(zdb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ze)	1,091,168.80	0.00	0.00	0.00	0.00	0.00	0.00	1,091,168.80
2(zem)	0.00	55,103.36	0.00	0.00	0.00	0.00	0.00	55,103.36
2(zf)	0.00	1,696,933.33	0.00	0.00	0.00	0.00	0.00	1,696,933.33
2(zh)	813,375.91	526,569.90	0.00	0.00	0.00	0.00	0.00	1,339,945.81
2(zj)	0.00	28,953.84	0.00	0.00	0.00	0.00	0.00	28,953.84
2(zn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zo)	-11,070,172.52	0.00	0.00	0.00	0.00	0.00	0.00	-11,070,172.52
2(zp)	309,677.11	-100,009.70	0.00	0.00	0.00	0.00	0.00	209,667.41
2(zz)	128,257.92	-128,257.92	0.00	0.00	0.00	0.00	0.00	0.00
867 2	-68,339.59	0.00	0.00	0.00	0.00	0.00	0.00	-68,339.59
N/a	131,825,639.24	24,032,276.50	24,032,276.50	0.00	0.00	24,032,276.50	0.00	131,825,639.24
PY bal	51,605.75	0.00	0.00	0.00	0.00	0.00	0.00	51,605.75
Fund 495 Total	-118,736,006.76	76,713,462.78	24,032,276.50	0.00	0.00	24,032,276.50	0.00	-66,054,820.48
Agency 866 Totals	-118,736,006.76	76,713,462.78	24,032,276.50	0.00	0.00	24,032,276.50	0.00	-66,054,820.48
Building Commission								
Fund 490								
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01
867 1u	6,826.46	0.00	0.00	0.00	0.00	0.00	0.00	6,826.46
867 2b	-1,831,494.09	0.00	0.00	0.00	0.00	0.00	0.00	-1,831,494.09
867 2f	-1,019,003.66	0.00	0.00	0.00	0.00	0.00	0.00	-1,019,003.66
867 2r	7,105,376.77	-201,346.11	451,343.00	0.00	0.00	451,343.00	0.00	6,452,687.66

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Building Commission								
867 2u	-2,398,171.02	72,999.97	11,566.69	0.00	0.00	11,566.69	0.00	-2,336,737.74
867 2v	14,414,741.21	938,402.15	56,463.82	0.00	0.00	56,463.82	0.00	15,296,679.54
867 2	15,147,189.22	0.00	0.00	0.00	0.00	0.00	0.00	15,147,189.22
PY bal	-3,726,569.48	0.00	0.00	0.00	0.00	0.00	0.00	-3,726,569.48
Fund 490 Total	27,698,851.40	810,056.01	519,373.51	0.00	0.00	519,373.51	0.00	27,989,533.90
Fund 495								
1	3,774,121.84	0.00	0.00	0.00	0.00	0.00	0.00	3,774,121.84
2(s)	-14,509.26	339,201.55	354,228.85	0.00	0.00	354,228.85	0.00	-29,536.56
2(t)	0.00	51,332.19	52,181.49	0.00	0.00	52,181.49	0.00	-849.30
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-670,802.22	3,688,908.31	3,599,522.70	0.00	0.00	3,599,522.70	0.00	-581,416.61
2(zbi)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbj)	-1,864,381.42	2,219,241.80	581,273.58	0.00	0.00	581,273.58	0.00	-226,413.20
2(zbo)	0.00	17,249.34	17,249.34	0.00	0.00	17,249.34	0.00	0.00
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zch)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zcj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdb)	-500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdc)	-500,000.00	499,992.44	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	-5,328,413.67	1,668,143.66	2,763,217.75	0.00	0.00	2,763,217.75	0.00	-6,423,487.76
PY bal	581,416.61	0.00	0.00	0.00	0.00	0.00	0.00	581,416.61
Fund 495 Total	-4,537,303.55	8,984,069.29	7,367,673.71	0.00	0.00	7,367,673.71	0.00	-2,920,907.97
Agency 867 Totals	23,161,547.85	9,794,125.30	7,887,047.22	0.00	0.00	7,887,047.22	0.00	25,068,625.93
Bldg Prog Totals	89,199,495.80	982,092,572.18	888,536,805.68	0.00	0.00	888,536,805.68	0.00	182,755,262.30
Grand Totals	83,957,398,012.96	40,767,841,143.50	20,091,115,315.33	11,462,167,700.19	9,770,112,130.65	41,323,395,146.17	796,130,937.11	82,605,713,073.18

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Function Fund/Source	7/01/11		Expenditures				6/30/12	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Totals - All Functions								
General GPR	8,236,533.79	13,878,969,496.33	3,195,750,802.87	2,996,250,025.18	7,188,666,548.22	13,380,667,376.27	434,165,814.26	72,372,839.59
General PR	716,893,473.40	4,833,531,131.15	3,928,610,031.48	364,272,038.81	61,726,368.22	4,354,608,438.51	-10,261,605.76	1,206,077,771.80
General PRF	190,449,606.00	9,924,116,215.51	2,473,530,014.76	6,021,042,322.93	1,148,288,581.09	9,642,860,918.78	178,493,739.23	293,211,163.50
Segregated SEG	83,144,602,497.77	11,156,597,439.25	9,805,115,343.95	2,077,023,445.59	1,134,311,294.96	13,016,450,084.50	126,264,383.76	81,158,485,468.76
Segregated SEGF	-102,784,098.00	974,626,861.26	688,109,122.27	3,579,867.68	237,119,338.16	928,808,328.11	67,468,605.62	-124,434,170.47
Grand Totals	83,957,398,012.96	40,767,841,143.50	20,091,115,315.33	11,462,167,700.19	9,770,112,130.65	41,323,395,146.17	796,130,937.11	82,605,713,073.18

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

Transfers and Noncash Expenses

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

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	
<u>Noncash Expenses</u>		<u>Transfers</u>		<u>Transfers</u>		
Employee Trust Fds		Arts Board		Corrections		
Fixed Retirement Invest	\$ 158,589,184.00	General	\$ 45,844.40	<i>Total</i>	\$ 2,245,607.00	
Fixed Retirement Invest	\$ 27,460,738.00	<i>Total</i>	\$ 45,844.40	Educational Communications Bd.		
Public Employe Trust	\$ 24,589,146.53	Child Abuse & Neglect Prev. Bd.		General	\$ 113,700.00	
<i>Total</i>	<u>\$ 210,639,068.53</u>	Childrens Trust		<i>Total</i>	<u>\$ 113,700.00</u>	
Veterans Affairs, Dept. of		General		Employment Relations Commission		
General	\$ 864,463.27	<i>Total</i>		\$ 463,500.00	General	\$ 41,000.00
Veterans Trust	\$ 2,058,075.00	Children and Families, Dept of		<i>Total</i>	<u>\$ 41,000.00</u>	
Veterans Trust	\$ 48,748.50	General		Financial Institutions		
Vets Mortgage Loan Rep	\$ 800,481.19	General		General	\$ 67,637,051.74	
<i>Total</i>	<u>\$ 3,771,767.96</u>	<i>Total</i>		<i>Total</i>	<u>\$ 67,637,051.74</u>	
Noncash Expenses Total		Commerce, Department of		Government Accountability Bd		
	<u>\$ 214,410,836.49</u>	General		Election Campaign	\$ 1,130,091.53	
<u>Transfers</u>		<i>Total</i>		\$ 4,589,089.98	General	\$ 38,600.00
Agriculture, Department of		Corrections		<i>Total</i>	<u>\$ 1,168,691.53</u>	
General	\$ 1,836,983.00	General		Arts Board		
<i>Total</i>	<u>\$ 1,836,983.00</u>	General				
Arts Board		General				
		General				
		General				
		General				

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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Health Services, Dept.	
Critical Access Hospital	\$ 4,908,780.00
General	\$ 24,541,778.00
Hospital Assessment	\$ 146,839,878.00
Medical Assistance Trust	\$ 734,199.00
<i>Total</i>	<u>\$ 177,024,635.00</u>
Insurance Commissioner's Office	
General	\$ 23,949,426.54
<i>Total</i>	<u>\$ 23,949,426.54</u>
Investment Bd	
General	\$ 665,803.12
<i>Total</i>	<u>\$ 665,803.12</u>
Justice, Department of	
General	\$ 30,537,401.00
<i>Total</i>	<u>\$ 30,537,401.00</u>
Military Affairs, Dept. of	
General	\$ 569,800.00
<i>Total</i>	<u>\$ 569,800.00</u>

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Miscellaneous Appropriations	
Election Campaign	\$ 5,705.00
General	\$ 370,345,130.35
Tobacco Settlement End	\$ 131,104,810.95
<i>Total</i>	<u>\$ 501,455,646.30</u>
Natural Resources, Dept. of	
Conservation	\$ 1,370,730.26
General	\$ 2,800,505.68
Recycling	\$ 4,886,517.60
<i>Total</i>	<u>\$ 9,057,753.54</u>
Public Defender	
General	\$ 117,800.00
<i>Total</i>	<u>\$ 117,800.00</u>
Public Instruction, Dept. of	
General	\$ 1,601,040.00
<i>Total</i>	<u>\$ 1,601,040.00</u>
Public Service Commission	
General	\$ 101,618.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Public Service Commission	
<i>Total</i>	<u>\$ 101,618.00</u>
Regulation & Licensing, Dept.	
General	\$ 8,349,127.00
Petroleum Inspection	\$ 19,500,000.00
<i>Total</i>	<u>\$ 27,849,127.00</u>
Revenue, Department of	
General	\$ 7,597,800.85
<i>Total</i>	<u>\$ 7,597,800.85</u>
State Fair Park	
General	\$ 9,376.00
<i>Total</i>	<u>\$ 9,376.00</u>
Supreme Court	
General	\$ 12,900.00
<i>Total</i>	<u>\$ 12,900.00</u>
Technical College System Board	
General	\$ 129,127.00

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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Technical College System Board	
<i>Total</i>	\$ 129,127.00
Tourism	
General	\$ 57,350.99
<i>Total</i>	\$ 57,350.99
Transportation, Department of	
General	\$ 190,821.00
<i>Total</i>	\$ 190,821.00
Treasurer	
Democracy Trust	\$ 2,298.55
<i>Total</i>	\$ 2,298.55
University of Wisconsin	
General-UW	\$ 1.21
General-UW	\$ 16,819,900.00
<i>Total</i>	\$ 16,819,901.21
Veterans Affairs, Dept. of	
Veterans Trust	\$ 155,383.47

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>		<u>Transfers</u>	
Veterans Affairs, Dept. of		Veterans Affairs, Dept. of	
<i>Total</i>	\$ 155,383.47	<i>Total</i>	\$ 155,383.47
Tourism		Workforce Development	
General	\$ 57,350.99	General	\$ 3,007,624.00
<i>Total</i>	\$ 57,350.99	<i>Total</i>	\$ 3,007,624.00
Transportation, Department of		Transfers Total	
General	\$ 190,821.00	\$ 887,759,601.22	
<i>Total</i>	\$ 190,821.00		

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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2011-12 All Funds

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
Total Expenses or Transfers	\$ 1,102,170,437.71				

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