

APPENDIX  
ANNUAL FISCAL REPORT  
(Budgetary Basis)

STATE OF WISCONSIN  
2003

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Appendix  
Annual Fiscal Report  
(Budgetary Basis)  
2003

Table of Contents

Part 1 Selected Schedules

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

Part 2 Operations by Function, Agency and Program, Fiscal Year 2003

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

	<u>FY 2002-2003</u>	<u>FY 2001-2002</u>
<b>OPENING BALANCE (Cash)</b> .....	<b>\$40,521,057</b>	<b>\$55,242,960</b>
Adjustment to WiSMART Balance		(\$123)
<b>ADJUSTED OPENING BALANCE (Cash)</b>	<b>40,521,057</b>	<b>\$55,242,837</b>
<b>REVENUES</b>		
User Fees (Licenses, Registrations, Recreational Fees).....	\$80,518,675	\$80,983,195
Forestry Mill Tax.....	67,063,094	62,507,745
Severance Tax.....	3,859,905	3,459,695
Motor Fuel Tax Formula.....	20,800,718	16,202,509
Other Receipts (Sales, Services).....	21,067,641	23,830,251
Federal Aids.....	37,025,736	30,271,993
Total Revenues.....	<u>\$230,335,769</u>	<u>\$217,255,388</u>
<b>EXPENDITURES</b>		
<b>Land Management</b>		
State Funds.....	\$80,986,487	\$73,431,021
Federal Funds.....	6,596,082	6,585,224
<b>Air/Waste Management</b>		
State Funds.....	\$0	\$0
<b>Enforcement/Science</b>		
State Funds.....	\$22,126,883	\$20,112,462
Federal Funds.....	5,908,960	5,723,864
<b>Water Management</b>		
State Funds.....	\$20,728,513	\$19,848,117
Federal Funds.....	4,060,084	4,018,207
<b>Conservation Aids Expenditures</b>		
State Funds.....	\$28,720,052	\$29,995,186
Federal Funds.....	1,730,262	1,268,468
<b>Environmental Aids Expenditures</b>		
State Funds.....	\$3,055,285	\$2,905,418
<b>Development/Debt Service Expenditures</b>		
State Funds.....	\$12,300,815	\$9,860,459
Federal Funds.....	9,173,151	2,025,606
<b>Administrative Services</b>		
State Funds.....	\$16,531,910	\$27,799,749
Federal Funds.....	5,926,469	5,555,301
<b>CAER Management</b>		
State Funds.....	\$14,683,151	\$14,785,699
Federal Funds.....	979,319	485,181
<b>Other Activities</b>		
State Funds.....	\$14,436,332	\$7,577,206
Total Expenditures.....	<u>\$247,943,755</u>	<u>\$231,977,168</u>
TRANSFER TO GENERAL FUND	\$59	
<b>FUND BALANCE (Cash)</b> .....	<u><b>\$22,913,012</b></u>	<u><b>\$40,521,057</b></u>

**TRANSPORTATION FUND**  
**STATEMENT OF OPERATIONS AND CONDITION**

	<u>As of June 30, 2003</u>		<u>As of June 30, 2002</u>	
	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>
<u>Opening Balance (Note A)</u>	\$ 129,651,842	\$ (675,111,119)	\$ 106,513,181	\$ (709,713,799)
<u>Revenues</u>				
Motor Fuel Taxes (Note B)	\$ 902,478,327		\$ 865,453,791	\$
Vehicle Registration (Note C)	268,337,395		288,119,055	
Drivers License Fees	29,819,421		33,030,864	
Motor Carrier Fees	2,689,498		2,740,436	
Other Motor Vehicle Fees	22,482,269		18,342,484	
Overweight/Oversize Permits	4,327,215		4,405,302	
Investment Earnings	3,692,268		4,614,070	
Aeronautical Taxes and Fees	7,306,329		7,278,841	
Railroad Property Taxes	12,459,264		12,010,308	
Dealers' Licenses	869,235		843,613	
Miscellaneous	30,997,822	2,277,139	12,868,698	2,497,914
Service Center Operations		20,610,110		18,698,407
State and Local Highway Facilities - Federal		510,969,149		558,662,371
State and Local Highway Facilities - Local		69,712,722		81,108,711
Major Highway Development - Revenue Bonds		136,980,925		128,670,000
Highway Administration and Planning - Federal		4,713,444		3,967,738
Highway Administration and Planning - Local		0		5,163
Aeronautics - Federal		41,800,452		40,838,326
Aeronautics - Local		25,195,280		18,557,876
Railroad Assistance - Federal		5,548,164		3,982,011
Railroad Assistance - Local		4,958,800		5,505,929
Railroad Passenger Service - Federal		3,578,078		4,973,862
Railroad Passenger Service - Local		324,692		1,960,530
Transit Assistance - Federal		24,398,168		26,840,442
Transit Assistance - Local		582,371		939,093
Congestion Mitigation Air Quality - Federal		3,568,122		3,672,037
Congestion Mitigation Air Quality - Local		889,745		1,008,682
Surface Transportation Grants - Federal		2,120,374		1,058,974
Surface Transportation Grants - Local		503,731		313,874
Transportation Enhancement Activities - Federal		7,623,039		3,803,099
Transportation Enhancement Activities - Local		3,162,689		1,216,108
Transportation Facilities Economic Assistance & Development - Local		(35,811)		2,578,001
Transportation Planning Grants		803,990		261,738
Multimodal Transportation Studies - Federal		386,733		712,150
General Administration and Planning - Federal		25,150,844		21,423,248
General Administration and Planning - Local		1,304,032		898,767
Administrative Facilities - Revenue Bonds		5,760,000		3,015,000
Highway Safety - Federal		2,686,988		2,490,711
Gifts and Grants		387,003		201,202
<b>TOTAL REVENUES</b>	<u>\$ 1,285,459,043</u>	<u>\$ 905,960,973</u>	<u>\$ 1,249,707,462</u>	<u>\$ 939,861,964</u>
<b>TOTAL AVAILABLE</b>	<u>\$ 1,415,110,885</u>	<u>\$ 230,849,854</u>	<u>\$ 1,356,220,643</u>	<u>\$ 230,148,165</u>
<u>Expenditures/Inc(Dec) Encumbrances</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 382,748,763	\$	\$ 370,999,349	\$
Local Bridge and Highway Improvement	34,431,211	124,152,136	33,983,444	115,419,045
Mass Transit	104,031,400	17,411,456	102,012,359	22,278,655
Railroads	1,868,346	(96,743)	1,778,936	870,096
Aeronautics Assistance	14,074,247	88,465,513	14,668,958	76,041,162
Highway Safety		2,315,748		2,218,172
Multimodal Transportation Studies	1,538,250	176,400	193,635	72,000
Rail Passenger Service	397,564	6,551,142	385,985	5,922,052
Surface Transportation Grants		2,179,012		2,421,503

**TRANSPORTATION FUND  
STATEMENT OF OPERATIONS AND CONDITION**

	<u>As of June 30, 2003</u>		<u>As of June 30, 2002</u>	
	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>
Harbor Assistance	90,562		32,322	
Transportation Planning Grants to Local Governmental Units		994,240		1,000,000
Transportation Enhancement Activities		15,717,454		7,718,474
Grants to Local Professional Football Stadium Districts			9,100,000	
<b>Total Local Assistance</b>	<b>\$ 539,180,343</b>	<b>\$ 257,866,358</b>	<b>\$ 533,154,988</b>	<b>\$ 233,961,159</b>
<b>Aids to Individuals and Organizations</b>				
Transportation Facilities Economic Assistance and Development	\$ 1,541,148	375,971	\$ 3,485,997	\$ 691,050
Railroad Crossings	3,918,803	3,945,835	3,261,523	8,407,761
Elderly and Disabled	879,446	1,426,762	881,616	2,038,802
Freight Rail	2,766,692	(2,370,000)	2,006,667	9,120,040
<b>Total Aids to Individuals and Organizations</b>	<b>\$ 9,106,089</b>	<b>\$ 3,378,568</b>	<b>\$ 9,635,803</b>	<b>\$ 20,257,653</b>
<b>State Operations</b>				
Highway Improvements	\$ 320,033,058	\$ 521,231,814	\$ 281,838,559	\$ 459,320,032
Major Highway Development - Revenue Bonds		149,950,338		132,825,337
Highway Maintenance, Repair & Traffic Operations	196,338,772	8,753,861	166,905,229	2,508,000
Highway Administration and Planning	17,564,867	4,557,636	17,816,333	4,132,909
Traffic Enforcement and Inspection	53,004,272	5,096,032	51,512,359	5,069,186
General Administration and Planning	55,620,095	16,627,826	57,219,147	14,670,120
Administrative Facilities - Revenue Bonds		5,923,760		2,962,452
Vehicle Registration & Drivers Licensing	74,084,036	621,946	73,728,099	1,657,291
Vehicle Inspection and Maintenance	7,809,535	3,754,800	7,606,749	3,115,800
Debt Repayment and Interest	4,684,559		5,318,067	
Service Centers		16,797,083		18,933,329
Congestion Mitigation Air Quality		7,971,855		5,241,745
Miscellaneous	7,278,018	4,985,584	5,630,959	604,271
<b>Total State Operations</b>	<b>\$ 736,417,212</b>	<b>\$ 746,272,535</b>	<b>\$ 667,575,501</b>	<b>\$ 651,040,472</b>
<b>Transfers to Conservation Fund</b>	<b>16,582,669</b>		<b>16,202,509</b>	
<b>TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES</b>	<b>\$ 1,301,286,313</b>	<b>\$ 1,007,517,461</b>	<b>\$ 1,226,568,801</b>	<b>\$ 905,259,284</b>
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 113,824,572</b>	<b>\$ (776,667,607)</b>	<b>\$ 129,651,842</b>	<b>\$ (675,111,119)</b>

**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 revenue transportation facilities. Transportation facilities and major highway projects are also funded with Revenue Bonds

- A) Beginning with the FY 1996-97 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting the expenditure amounts to in increase/decrease in encumbrances for the year. This reporting change impacts the opening and closing balances as well
- B) Effective April 1, 2003 motor fuel tax increased from \$0.281 to \$0.285 per gallon.
- C) 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 those funds not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2001-02, \$87.9 the Trustee and in FY 2002-03, \$101.1 million was retained by the Trustee

**UNIVERSITY OF WISCONSIN SYSTEM**  
**How Current Funds Were Spent**  
**A Functional Breakdown of 2002 - 2003 Expenditures**

<u>Functional Area</u>	Amount	% of Total
Instruction	883,816,727	27.0
Research	645,102,740	19.8
Academic Support	328,695,623	10.1
Student Services	284,436,798	8.7
Financial Aid	146,042,099	4.5
Public Service	235,329,160	7.2
Auxiliary Enterprises	229,831,217	7.0
Physical Plant	183,976,209	5.6
Institutional Support	170,668,886	5.2
Mandatory Transfers	118,703,139	3.6
Hospitals	31,863,219	1.0
Farm Operations	11,265,613	0.3
Total Expenditures	3,269,731,430	100.0

**UNIVERSITY OF WISCONSIN SYSTEM**  
**Source of Current Funds Spent**  
**2002 - 2003**

<u>Source</u>	Amount	% of Total
State Appropriations	1,064,964,184	32.6
Student Fees	622,549,979	19.0
Federal Grants and Contracts	597,130,208	18.3
Educational and Other Sources	357,460,737	10.9
Gifts, Donations, Endowment Income	326,773,381	10.0
Auxiliary Enterprises	245,101,265	7.5
Hospitals	32,488,533	1.0
Federal Appropriations	14,732,714	0.4
State Grants and Contracts	8,530,429	0.3
Total Sources Spent	3,269,731,430	100.0

**UNIVERSITY OF WISCONSIN SYSTEM  
CURRENT FUNDS REVENUES AND EXPENDITURES**

	For The Year Ended June 30, 2003		
	Total	Total	% Change
	2001 - 2002	2002 - 2003	Incr/(Decr)
<b>Revenues</b>			
State Appropriations	\$ 981,627,193	\$ 1,063,836,626	8.4%
Tuition and Fees	578,859,418	635,953,934	9.9%
Federal Grants and Contracts	625,509,744	731,360,706	16.9%
State, Local & Private Grants and Contracts	311,183,975	340,602,198	9.5%
Educational and Other Sources	344,549,802	367,769,858	6.7%
Auxiliary Enterprises	245,107,977	254,645,607	3.9%
Federal Appropriations	15,527,766	14,808,355	-4.6%
Endowment Income	19,876,242	16,835,099	-15.3%
Hospitals	37,260,769	31,602,480	-15.2%
<b>TOTAL CURRENT FUNDS REVENUES</b>	<b>\$ 3,159,502,886</b>	<b>\$ 3,457,414,863</b>	<b>9.4%</b>
* Revenue offsetting the Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement FY 2 = 4,624,694   FY 3 = 4,198,393			
<b>Expenditures</b>			
<b>Educational and General</b>			
Instruction	\$ 838,561,536	\$ 883,816,727	5.4%
Research	621,355,542	645,102,740	3.8%
Public Service	236,340,864	235,329,160	-0.4%
Academic Support	309,362,909	328,695,623	6.2%
Farm Operations	11,504,885	11,265,613	-2.1%
Student Services	265,511,402	284,436,798	7.1%
Institutional Support	163,547,689	170,668,886	4.4%
Physical of Plant	192,345,327	183,976,209	-4.4%
Financial Aid	129,354,546	146,042,099	12.9%
<b>Total Educational and General</b>	<b>2,767,884,700</b>	<b>2,889,333,855</b>	<b>4.4%</b>
Auxiliary Enterprises	224,662,003	229,831,217	2.3%
Hospitals	33,248,251	31,863,219	-4.2%
<b>Mandatory Transfers</b>			
Debt Service on Academic Facilities	44,481,736	93,625,677	110.5%
Debt Service on Self-Amortizing Facilities	23,090,767	24,383,037	5.6%
Student Loan Matching	736,817	694,425	-5.8%
<b>Total Mandatory Transfers</b>	<b>68,309,320</b>	<b>118,703,139</b>	<b>73.8%</b>
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b>\$ 3,094,104,274</b>	<b>\$ 3,269,731,430</b>	<b>5.7%</b>
* Debt Service on Hospital Facilities and the Verona Family Practice Clinic has been omitted from this statement FY 2 = 4,624,694   FY 3 = 4,198,393			

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
<b>COMMERCE</b>				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 240,000	\$ 240,000	\$ 0	\$ 0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM	5,828,384	6,259,224	0	0
DRAINAGE BOARD GRANTS	168,242	309,610	0	0
CHEMICAL & CONTAINER DISPOSAL	111,991	389,981	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	6,348,617	7,198,815	0	0
DEPARTMENT OF COMMERCE				
FEDERAL AID - LOCAL ASSISTANCE	0	0	31,931,423	35,594,011
PRIVATE SEWAGE SYSTEM REPLACEMENT AND REHABILITATION	2,852,750	3,479,774	0	0
FIRE DUES DISTRIBUTION	10,044,892	8,887,458	0	0
TOTAL - DEPARTMENT OF COMMERCE	12,897,641	12,367,232	31,931,423	35,594,011
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	23,216,568	19,247,908	0	0
TOTAL - INSURANCE, COMMISSIONER OF	23,216,568	19,247,908	0	0
TOTAL - COMMERCE	42,462,826	38,813,955	31,931,423	35,594,011
<b>EDUCATION</b>				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	313,500	318,300	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	313,500	318,300	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,146,045,450	4,009,493,038	0	0
AIDS FOR HANDICAPPED EDUCATION	315,681,400	315,681,400	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,291,400	8,291,400	0	0
TUITION PAYMENTS	8,981,591	8,803,700	0	0
AIDS FOR SCHOOL LUNCH & ELDERLY NUTRITION	4,256,353	4,293,983	0	0
PUPIL TRANSPORTATION AIDS	17,742,500	17,742,500	0	0
COOPERATIVE EDUCATION SERVICE AGENCIES AIDS	300,000	300,000	0	0
SUPPLEMENTAL AID	101,150	106,750	0	0
WISCONSIN MORNING MILK PROGRAM	681,958	597,313	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	983,740	906,986	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	7,350,262	7,307,467	0	0
AID TO MILWAUKEE PUBLIC SCHOOLS - FEDERAL BLOCK GRANT AIDS	1,410,000	1,410,000	0	0
HEAD START SUPPLEMENT	3,712,500	3,712,500	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	497,291	451,368	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,469,372	1,473,951	0	0
SPECIAL COUNSELOR GRANTS	(5,804)	50,000	0	0
AID CHILD-AT-RISK PROGRAM	3,500,000	3,500,000	0	0
AID COUNTY HANDICAPPED CHILD EDUCATION BOARD	4,214,800	4,116,000	0	0
FUNDS FROM STATE AGENCY (FED) LOCAL AIDS	9,989,488	9,522,985	0	0
FEDERAL AIDS - LOCAL AID	0	0	451,320,499	371,560,026
SCHOOL LIBRARY AIDS	17,416,577	24,000,000	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	3,669,216	3,677,864	0	0
HEAD START SUPPLEMENT	3,534,587	3,412,653	0	0
ACHIEVEMENT GUARANTEE CONTRACTS; SUPPLEMENT	4,739,000	4,739,000	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
ACHIEVEMENT GUARANTEE CONTRACTS	90,109,600	70,874,800	0	0
ALTERNATIVE EDUCATION GRANTS	4,921,805	4,942,084	0	0
AID FOR DEBT SERVICE	140,754	115,735	0	0
GRANTS EARLY ALCOHOL/DRUG ABUSE PREVENTION	4,395,866	4,338,234	0	0
AID FOR TRANSPORTATION TO INSTITUTIONS OF HIGHER EDUCATION	20,000	20,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	50,000	50,000	0	0
AID TO PUBLIC LIBRARY SYSTEMS	14,196,700	14,749,800	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,439,545	1,087,450
PERIODICAL & REFERENCE INFORMATION DATABASES	1,832,862	1,721,588	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	4,680,230,417	4,530,403,098	452,760,044	372,647,476
TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD				
PIONEERING PARTNERS GRANTS	0	(30,693)	0	0
EDUCATIONAL TECHNOLOGY TRAINING & TECHNICAL ASSISTANCE GRANTS	6,966,389	(51,080)	0	0
EDUCATIONAL TECHNOLOGY BLOCK GRANTS	32,132,886	11,303,475	0	0
EDUCATIONAL TECHNOLOGY BLOCK GRANTS; FOUNDATION FUNDS	35,320	17,532,035	0	0
GRANTS TO LIBRARIES	0	310,021	0	0
EDUCATIONAL TECHNOLOGY BLOCK GRANTS; SUPPLEMENTAL	0	1,500,000	0	0
EDUCATIONAL TECHNOLOGY BLOCK GRANTS; WISCONSIN ADVNCD TELECOMMUNICATIONS - FOUNDATION ASSESSMENTS	656,830	0	0	0
FEDERAL E-RATE AID	0	0	2,174,965	4,664,491
COMPUTER TRAINING	175,000	175,000	0	0
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	9,546,466	7,576,480	0	0
TOTAL - TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD	49,512,891	38,315,237	2,174,965	4,664,491
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	27,377	164,263	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	381,375	377,090	0	0
GRANTS TO FORESTRY COOPERATIVES	50,000	50,000	0	0
ENVIRONMENTAL EDUCATIONAL GRANTS	0	0	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	458,752	591,353	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	238,280	303,417	0	0
VOCATIONAL EDUCATION INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	37,819	60,985	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	118,415,000	118,415,000	0	0
DISPLACED HOMEMAKERS PROGRAM	548,282	535,368	0	0
SUPPLEMENTAL AID	1,432,500	1,500,000	0	0
MINORITY STUDENT RETENTION GRANTS	589,191	594,795	0	0
ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION	500,692	524,968	0	0
FARM TRAINING PROGRAM GRANTS	125,862	122,368	0	0
INCENTIVE GRANTS	7,553,465	8,363,051	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,073,700	1,124,300	0	0
FEE REMISSIONS	0	5,757	0	0
SERVICES FOR HANDICAPPED STUDENTS	374,705	400,000	0	0
CAPACITY BUILDING PROGRAM	2,000,000	3,000,000	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	71,600	75,000	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
FACULTY DEVELOPMENT GRANTS	794,600	798,354	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	499,930	499,155	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	1,927,597	1,423,618	0	0
FEDERAL AID - LOCAL ASSISTANCE				
- ADULT BASIC EDUCATION	0	0	6,762,685	5,565,122
FEDERAL AID - LOCAL ASSISTANCE				
- VOCATIONAL EDUCATION ACT	0	0	23,954,513	21,647,576
FEDERAL AID - LOCAL ASSISTANCE				
SPECIAL FEDERAL PROJECTS	0	0	344,660	91,231
DRIVER EDUCATION - LOCAL ASSISTANCE	307,500	322,000	0	0
CHAUFFEUR TRAINING GRANT	191,000	257,990	0	0
GRANTS TO STUDENTS	0	3,736,500	0	0
GRANTS FOR ADDITIONAL COURSE SECTIONS	2,450,000	2,450,000	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	139,131,722	144,512,625	31,061,858	27,303,929
TOTAL - EDUCATION	4,869,647,281	4,714,140,613	485,996,867	404,615,895
<b>ENVIRONMENTAL RESOURCES</b>				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	30,195,999	23,698,327	0	0
FINANCIAL ASSISTANCE	44,994,334	69,392,752	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	6,000,000	10,200,000	0	0
LAND RECYCLING LOAN PROGRAM FINANCIAL ASSISTANCE	1,506,619	4,214,288	0	0
CLEAN WATER FUND PROGRAM FINANCIAL ASSISTANCE;				
FEDERAL	0	0	67,492,744	7,082,474
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER				
LOAN PROGRAM	1,231,067	1,139,662	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	595,232	(2,601,477)	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE;				
FEDERAL	0	0	7,531,489	12,201,090
TOTAL - CLEAN WATER PROGRAM	84,523,250	106,043,552	75,024,233	19,283,564
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	74,047	68,825	0	0
PAYMENTS TO CERTAIN TOWNS; GENERAL FUND	0	0	0	0
AIDS IN LIEU OF TAXES	4,755,370	3,906,105	0	0
RECREATIONAL AIDS - SNOWMOBILE TRAIL AND AREA AIDS;				
GENERAL FUND	124,981	115,446	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	399,126	415,887	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,400,000	1,400,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLES	70,000	66,444	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	252,681	399,186	0	0
WILDLIFE DAMAGE - CLAIMS	4,216,471	3,137,021	0	0
VENISON PROCESSING; VOLUNTARY CONTRIBUTIONS	21,365	0	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	160,178	83,317	0	0
RECREATION AIDS - FISH, WILDLIFE				
AND FORESTRY RECREATION AIDS	234,961	215,397	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE				
SHARE PAYMENTS	767,087	937,414	0	0
RESOURCE AIDS - FOREST CROPLANDS				
AND MANAGED FOREST LANDS	1,250,000	1,250,000	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	622,400	622,400	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	416,788	395,212	0	0
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	404,326	894,345	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,265,072	1,232,812	0	0
RESOURCE AIDS - URBAN FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,617,079	1,685,289	0	0
RECREATION AIDS - RECREATION BOATING PROJECTS	2,653,276	3,126,058	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	3,119,633	3,454,337	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	4,538,150	4,358,805	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	1,018,220	932,678	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	466,177	503,633	0	0
RECREATION AIDS - MOTORCYCLE RECREATION AIDS TRAILS	69,216	70,829	0	0
AIDS IN LIEU OF TAXES	779,137	777,339	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	18,924	20,281	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AID	0	0	1,595,539	2,230,104
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,730,262	1,270,799
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL ENFORCEMENT AIDS - FEDERAL FUNDS	0	0	1,048,257	1,533,668
ENVIRONMENTAL AIDS - NON POINT SOURCE	826,488	615,612	0	0
ENVIRONMENTAL AIDS- DUMP CLOSURE COST SHARE	85,308	383,444	0	0
ENVIRONMENTAL AIDS- DRINKING WATER STUDY	0	500,000	0	0
ENVIRONMENTAL AIDS - WASTE WATER AND DRINKING WATER GRANT	500,000	0	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	1,899,000	1,949,501	0	0
ENVIRONMENTAL AIDS - NON POINT SOURCE PROGRAM	0	0	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,852,589	2,663,831	0	0
ENVIRONMENTAL AIDS - LAKE MANAGEMENT PLANNING GRANTS	(20,317)	(27,893)	0	0
ENVIRONMENTAL AIDS - MUNICIPAL & COUNTY RECYCLING	0	0	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	214,927	282,819	0	0
ENVIRONMENTAL AIDS - HOUSEHOLD HAZARDOUS WASTE	142,663	143,975	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	29,369,010	19,499,393	0	0
RECYCLING EFFICIENCY INCENTIVE GRANTS	1,900,000	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUND	140,887	146,200	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	148,013	144,480	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,690,574	1,392,831
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	30,000	153,882
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	1,218,745	592,530	0	0
ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT	2,000,609	1,222,211	0	0
ENVIRONMENTAL AIDS - SUSTAINABLE URBAN DEVELOPMENT ZONES	150,000	250,000	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	3,168,229	2,826,280	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	60,947,770	32,654,632	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION COMBINED SEWER OVERFLOW	17,059,666	17,235,044	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	829,482	843,771	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE COMPLIANCE	67,830	69,655	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	154,215,565	112,064,543	6,094,632	6,578,952

DEPARTMENT OF TRANSPORTATION

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
GRANTS TO LOCAL PROFESSIONAL FOOTBALL STADIUM				
DISTRICTS, STATE FUNDS	0	9,100,000	0	0
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,040,800	1,040,800	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,851,899	12,851,899	0	0
LIFT BRIDGE AIDS - STATE FUNDS	1,498,057	1,502,470	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	7,925,100	7,667,400	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY				
STATE FUNDS	336,000	660,755	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	292,851	292,555	0	0
TRANSIT AND TRANSPORTATION EMPLOYMENT AND MOBILITY				
AIDS, LOCAL FUNDS	471,199	0	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	908,971	1,554,418	0	0
TIER A TRANSIT OPERATING AIDS - STATE FUNDS	0	0	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	19,536,485	19,936,684	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,313,665	5,215,795	0	0
CORRECTIONS OF TRANSPORTATION AID PAYMENTS	0	8,421	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND				
OPERATING COSTS, STATE FUNDS	359,159	326,301	0	0
TRANSIT AND TRANSPORTATION EMPLOYMENT AND				
MOBILITY AIDS, FEDERAL FUNDS	0	0	16,940,257	22,278,655
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	2,315,748	2,218,172
TRANSPORTATION AIDS TO COUNTIES, STATE FUNDS	88,312,999	85,320,400	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	277,843,186	268,428,386	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	55,976,300	54,091,150	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	14,943,850	14,440,575	0	0
LOCAL ROADS FOR JOB PRESERVATION, FEDERAL FUNDS	0	0	3,639,237	673,912
TIER IV TRANSIT OPERATING AIDS - STATE FUNDS	0	0	0	0
TIER V TRANSIT OPERATING AIDS - STATE FUNDS	0	0	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; STATE FUNDS	0	0	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FUNDS	0	0	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	980,526	357,942	0	0
RAIL PASSENGER SERVICE - FEDERAL FUNDS	0	0	5,570,616	5,564,110
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	3,594,532	1,734,780	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	12,122,922	5,983,694
ACCELERATED LOCAL BRIDGE ASSISTANCE - STATE FUNDS	652,496	1,162,799	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	662,450	660,922	0	0
HARBOR ASSISTANCE - STATE FUNDS	90,562	32,322	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	14,074,248	14,668,958	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENTS ASSISTANCE	10,585,828	9,866,208	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	397,564	385,985	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	1,538,250	193,636	0	0
ACCELERATED LOCAL BRIDGE ASSISTANCE - LOCAL FUNDS	28,681	(227,473)	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	(90,706)	870,095	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	57,640,680	17,946,702	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	11,473,190	9,495,676	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE -				
LOCAL FUNDS	20,550,936	24,726,237	0	0
LOCAL ROADS IMPROVEMENT PROGRAM	23,192,887	22,954,437	0	0
ACCELERATED LOCAL BRIDGE IMPROVEMENT				
ASSISTANCE - FEDERAL FUNDS	0	0	1,691,251	486,556
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	(6,037)	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	30,824,833	58,094,460
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	32,594,365	25,485,669
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE -				
FEDERAL FUNDS	0	0	54,174,476	54,778,467

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	435,802	474,725	0	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	0	1,743,210	1,946,778
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	137,570	69,200	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	633,556,017	587,811,160	161,610,877	177,510,473
TOTAL - ENVIRONMENTAL RESOURCES	872,294,832	805,919,255	242,729,742	203,372,989
<b>HUMAN RELATIONS AND RESOURCES</b>				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION AND				
PAROLE HOLD	4,935,100	4,486,400	0	0
COMMUNITY INTERVENTION PROGRAM	3,719,242	3,739,660	0	0
COMMUNITY YOUTH AND FAMILY AIDS	85,841,000	84,781,200	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,434,643	2,449,200	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	0	265	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	96,929,985	95,456,725	0	0
DEPARTMENT OF HEALTH & FAMILY SERVICES				
COMPETENCY EXAMINATIONS AND CONDITIONAL AND				
SUPERVISED RELEASE SERVICES	5,515,464	4,180,499	0	0
STATUTORY RAPE PROSECUTION PILOT PROGRAM	0	0	0	0
CHILD ABUSE & NEGLECT PREVENTION GRANTS	981,443	988,129	0	0
STATEWIDE AUTOMATED CHILD WELFARE INFORMATION				
SYSTEM RECEIPTS	23,020	922,600	0	0
KINSHIP CARE ASSESSMENTS - MILWAUKEE COUNTY	728,353	452,504	0	0
KINSHIP CARE ASSESSMENTS - NON-MILWAUKEE COUNTY	649,223	590,176	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,215,291	7,849,762
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG-TERM KINSHIP CARE -- MILWAUKEE COUNTY	13,725,542	14,231,375	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG-TERM KINSHIP CARE -- NON-MILWAUKEE COUNTY	8,447,984	8,564,902	0	0
COMMUNITY AIDS; PREVENTION ACTIVITIES	0	0	2,710,100	2,710,100
COMMUNITY ALCOHOL AND OTHER DRUG PREVENTION PROGRAM	0	0	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	640,648	620,696	0	0
BRIGHTER FUTURES GRANTS - FED	0	0	1,574,463	2,406,674
RELIEF BLOCK GRANTS TO COUNTIES	799,725	799,997	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	40,676,340	18,994,260	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	649,303	764,694	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	60,540,340	25,576,724
CANCER TREATMENT, TRAINING, FOLLOW-UP, CONTROL AND				
PREVENTION	376,448	149,998	0	0
RADON AIDS	29,222	29,949	0	0
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	(7,228)	(191,472)	0	0
TOBACCO PREVENTION AND EDUCATION PROGRAM	0	(7,268)	0	0
COMMUNITY OPTIONS PROGRAM AND LONG-TERM SUPPORT PILOT PROJECTS	88,354,900	92,322,900	0	0
INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SEVERE DISABILITIES	131,061	109,046	0	0
COMMUNITY AIDS	177,353,700	172,911,900	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	6,752,403	5,778,879	0	0
COMMUNITY OPTIONS PROGRAM; FAMILY CARE - CMO'S	20,983,000	16,619,300	0	0
MENTAL HEALTH TREATMENT CENTERS	12,248,517	12,325,006	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
COMMUNITY AIDS; FAMILY CARE - RESOURCE CENTERS	2,288,400	4,245,780	0	0
COMMUNITY AIDS; FAMILY CARE - CMO'S	1,285,100	1,285,100	0	0
COMMUNITY OPTIONS PROGRAM - FAMILY CARE BENEFIT; RECOVERY OF COSTS	0	928	0	0
COLLECTION REMITTANCES TO LOCAL GOVERNMENT	3,489	1,724	0	0
SERVICES FOR DRIVERS - LOCAL ASSISTANCE	984,431	1,000,000	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	745,487	697,113	0	0
GIFTS AND GRANTS; LOCAL ASSISTANCE	0	10,000	0	0
SUBSTANCE ABUSE BLOCK GRANT - COUNTIES	0	0	5,653,071	8,308,604
COMMUNITY MENTAL HEALTH BLOCK GRANT - COUNTIES	0	0	1,602,700	1,330,500
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,297,700	5,744,810
FOSTER CARE COMMUNITY AIDS	0	0	27,837,700	27,837,700
CHILD WELFARE - AIDS TO LOCALITIES	0	0	3,852,794	3,891,302
INTER/INTRA AGENCY - LOCAL ASSISTANCE	1,408,286	100,000	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	400,000	387,989	0	0
COMMUNITY SUPPORT PROGRAM GRANTS	884,344	500,000	0	0
GRANTS FOR COMMUNITY PROGRAMS	6,523,444	6,604,205	0	0
SERVICES FOR HOMELESS INDIVIDUALS	45,000	43,691	0	0
SUBSTANCE ABUSE BLOCK GRANT - LOCAL ASSISTANCE	0	0	7,128,307	12,361,569
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	28,135,500	27,007,510
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	13,452,336	18,322,600
COMMUNITY MENTAL HEALTH BLOCK GRANT - LOCAL ASSISTANCE	0	0	2,495,811	3,626,445
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	393,627,050	366,034,599	167,496,113	146,974,300
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	491,254	558,800	0	0
FEDERAL AID - EMPLOYMENT & TRAINING LOCAL	0	0	6,092,465	3,875,990
CHILD SUPPORT ORDER CONVERSION ASSISTANCE	0	1,000,000	0	0
WELFARE FRAUD & ERROR REDUCTION - LOCAL ASSISTANCE	0	0	0	0
FEDERAL PROGRAM ASSISTANCE	0	0	15,334	600,405
FPLA CHILD SUPPORT INCENTIVES	0	0	10,462,136	8,911,486
FPLA CHILD SUPPORT COUNTY ADMINISTRATION	0	0	42,720,715	32,383,907
FPLA INCOME MAINTENANCE - COUNTY ADMINISTRATION	0	0	0	16,501,300
FUNDS TRANSFERRED FROM THE TECHNICAL COLLEGE SYSTEM BOARD; SCHOOL-TO-WORK	2,395,763	2,464,154	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	2,887,017	4,022,954	59,290,650	62,273,088
DEPARTMENT OF JUSTICE				
COMPUTERS FOR TRANSACTION INFORMATION FOR MANAGEMENT OF ENFORCEMENT SYSTEM	63,200	0	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	5,345,700	5,312,700	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	708,400	708,400	0	0
REIMBURSE VICTIM/WITNESS SERVICES	1,422,200	1,444,700	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	1,325,780	1,645,006	0	0
CRIME VICTIM AND WITNESS ASSISTANCE	2,336,551	2,341,971	0	0
REIMBURSEMENT TO COUNTIES FOR PROVIDING VICTIM AND WITNESS SERVICES	0	93,507	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	773,000	773,000	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	5,313,550	5,523,995
TOTAL - DEPARTMENT OF JUSTICE	11,974,831	12,319,284	5,313,550	5,523,995

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
DEPARTMENT OF MILITARY AFFAIRS				
HELICOPTER SUPPORT SERVICES	1,424,497	100,000	0	0
DISASTER RECOVERY AID	0	3,933,846	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,400,000	1,400,000	0	0
EMERGENCY RESPONSE EQUIPMENT	468,000	467,848	0	0
REGIONAL EMERGENCY RESPONSE REIMBURSEMENT	0	0	0	0
STATE EMERGENCY RESPONSE BOARD PLANNING GRANT	834,700	834,700	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	11,616,560	21,978,881
STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND	465,700	465,700	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	4,592,897	7,202,094	11,616,560	21,978,881
OFFICE OF DISTRICT ATTORNEYS				
FIREARM PROSECUTION COSTS; FIREARM LAW MEDIA CAMPAIGN	78,300	76,000	0	0
OTHER EMPLOYEES	174,700	174,700	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	253,000	250,700	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
COUNTY GRANTS	287,621	297,500	0	0
COUNTY GRANTS	431,379	444,000	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	719,000	741,500	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	510,983,780	486,027,856	243,716,872	236,750,264
<b>GENERAL EXECUTIVE FUNCTIONS</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
COMPREHENSIVE PLANNING GRANTS, GPR	1,295,866	3,000,000	0	0
COMPREHENSIVE PLANNING GRANTS, PROGRAM REVENUE	500,000	500,000	0	0
LAND INFORMATION BOARD; TECHNICAL ASSISTANCE AND EDUCATION	2,065	3,040	0	0
LAND INFORMATION BOARD; AID TO COUNTIES	4,445,352	2,222,946	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	500,000	500,000	0	0
TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS	994,240	1,000,000	0	0
TECHNICAL COLLEGE CAPACITY BUILDING PROGRAM	0	(93,203)	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	1,000,000	1,000,000	0	0
ANTI-DRUG ENFORCEMENT - AIDS & LOCAL ASSISTANCE	1,259,199	1,338,693	0	0
COUNTY LAW ENFORCEMENT SERVICES	250,000	250,000	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	1,050,000	1,050,000	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	22,241,103	22,889,077
FEDERAL AID, CRIMINAL JUSTICE IMPROVEMENT PROJECTS LOCAL ASSISTANCE	0	0	0	0
FEDERAL AID, ANTI-DRUG ENFORCEMENT PROJECT AIDS & LOCAL ASSISTANCE	0	0	0	0
HOUSING PROGRAM SERVICES	15,971,846	8,258,268	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	76,289,014	62,989,402
TOTAL - DEPARTMENT OF ADMINISTRATION	27,268,568	19,029,744	98,530,117	85,878,480
<b>ELECTIONS BOARD</b>				
RECOUNT FEES	0	0	0	0
TOTAL - ELECTIONS BOARD	0	0	0	0
<b>DEPARTMENT OF REVENUE</b>				
INVESTMENT & LOCAL IMPACT FUND	0	0	0	0
TOTAL - DEPARTMENT OF REVENUE	0	0	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	27,268,568	19,029,744	98,530,117	85,878,480
<b>JUDICIAL</b>				
<b>CIRCUIT COURTS</b>				
COURT INTERPRETER FEES	595,000	238,800	0	0
CIRCUIT COURT SUPPORT PAYMENTS	18,739,600	18,739,600	0	0
GUARDIAN AD LITEM FEES	4,738,500	4,738,500	0	0
TOTAL - CIRCUIT COURTS	24,073,100	23,716,900	0	0
TOTAL - JUDICIAL	24,073,100	23,716,900	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
<b>GENERAL APPROPRIATIONS</b>				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	57,570,000	57,000,000	0	0
COUNTY SHARED REVENUE ACCOUNT	341,256,039	930,459,800	0	0
COUNTY MANDATE RELIEF ACCOUNT	20,971,400	20,763,800	0	0
SMALL MUNICIPALITIES SHARED REVENUE	11,110,000	11,000,000	0	0
STATE AID; COMPUTERS	74,362,561	76,767,371	0	0
SCHOOL LEVY TAX CREDIT	469,305,000	469,305,000	0	0
LOTTERY AND GAMING CREDIT	105,903,907	104,773,942	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	144,218	474,818	0	0
PAYMENTS FOR MUNICIPAL SERVICES	21,998,800	21,780,694	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	1,102,621,925	1,692,325,424	0	0
MISCELLANEOUS APPROPRIATIONS				
TERMINAL TAX DISTRIBUTION	1,205,895	1,118,015	0	0
SHARED REVENUE PAYMENT	598,508,151	0	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	599,714,046	1,118,015	0	0
TOTAL - GENERAL APPROPRIATIONS	1,702,335,970	1,693,443,439	0	0
GRAND TOTAL	\$ 8,049,066,357	\$ 7,781,091,763	\$ 1,102,905,020	\$ 966,211,639

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2001-2002 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
<b>COMMERCE</b>				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
PAYMENTS TO ETHANOL PRODUCERS	\$ 1,045,000	\$ 0	\$ 0	\$ 0
PAYMENTS TO ETHANOL PRODUCERS - PR	1,900,000	0	0	0
ANIMAL DISEASE INDEMNITIES	5,366	0	0	0
FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING	165,764	160,769	0	0
AID TO WISCONSIN LIVESTOCK BREEDERS ASSOCIATION	38,000	40,000	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	555,700	564,499	0	0
FARMERS TUITION ASSISTANCE GRANTS	0	2,746	0	0
AGRICULTURAL INVESTMENT AIDS	376,685	368,800	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	23,700	24,100	0	0
FEDERAL DAIRY POLICY REFORM	0	0	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	100,000	100,000	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	3,864,251	3,558,557	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	8,074,465	4,819,471	0	0
DEPARTMENT OF COMMERCE				
WISCONSIN DEVELOPMENT FUND	1,490,145	4,058,212	0	0
HIGH-TECHNOLOGY BUSINESS DEVELOPMENT CORPORATION	250,000	250,000	0	0
AID TO FORWARD WISCONSIN INCORPORATED	475,000	500,000	0	0
MINORITY BUSINESS PROJECT	334,388	165,535	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM	734,222	761,920	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	650,983	473,832	0	0
HAZARDOUS POLLUTION PREVENTION CONTRACT	0	0	0	0
SALE OF MATERIAL & SERVICES	0	0	0	0
BUSINESS DEVELOPMENT INITIATIVE	(1,273)	60,000	0	0
WISCONSIN DEVELOPMENT FUND - REPAYMENTS	5,054,412	696,359	0	0
MINORITY BUSINESS PROJECTS; REPAYMENTS	321,211	148,996	0	0
MANUFACTURING EXTENSION CENTER GRANTS	500,000	500,000	0	0
RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS	141,296	75,739	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; LIAISON-GRANTS	25,000	25,000	0	0
PHYSICIAN AND DENTIST AND HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS; PENALTIES	17,685	0	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSISTANCE	94,000	90,000	0	0
GAMING ECONOMIC DEVELOPMENT; NEGATIVE IMPACT	3,328,798	1,715,100	0	0
GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION	0	(36,065)	0	0
PHYSICIAN AND HEALTH CARE PROVIDER LOAD PROGRAM	683,320	228,323	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	211,910	56,600
RECYCLING MARKET DEVELOPMENT; REPAYMENTS	280,437	550,919	0	0
RECYCLING MARKET DEVELOPMENT BOARD - CONTRACTS AND ASSISTANCE	(4,739)	0	0	0
WISCONSIN DEVELOPMENT FUND - TECHNICAL & POLLUTION CONTROL & ABATEMENT GRANTS & LOAN RECYCLING FUND	0	0	0	0
RECYCLING REBATE PROGRAM - ASSISTANCE	0	(60,353)	0	0
BROWNSFIELDS GRANT PROGRAM; ENVIRONMENTAL FUND	750,000	7,000,000	0	0
BUSINESS DEVELOPMENT INITIATIVE	(36,039)	16,200	0	0
FORESTRY EDUCATION GRANT PROGRAM	98,836	28,856	0	0
MINORITY BUSINESS PROJECTS - TRANSFER	0	0	0	0
INDUSTRIAL BUILDING CONSTRUCTION LOAN FUND	(40,000)	0	0	0
DEVELOPMENT FUND TECHNICAL	(4,458)	0	0	0
PETROLEUM STORAGE & REGULATION TANK ENVIRONMENTAL REMEDIAL ACTION AWARDS	67,995,690	74,999,922	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
PETROLEUM STORAGE ENVIRONMENTAL REMEDIAL ACTION REVENUE BONDING; AWARDS	62,272,473	30,008,300	0	0
TOTAL - DEPARTMENT OF COMMERCE	145,411,389	122,256,794	211,910	56,600
INSURANCE, COMMISSIONER OF SPECIFIED RESPONSIBILITIES, INVESTMENT BD PAYMENTS & FUTURE MEDICAL PAYMENTS	25,908,365	39,547,056	0	0
SPECIFIED PAYMENTS & LOSSES	3,343,391	2,495,622	0	0
TOTAL - INSURANCE, COMMISSIONER OF	29,251,756	42,042,679	0	0
PUBLIC SERVICE COMMISSION UNIVERSAL TELECOMMUNICATIONS SERVICE	4,527,695	5,036,514	0	0
TOTAL - PUBLIC SERVICE COMMISSION	4,527,695	5,036,514	0	0
TOTAL - COMMERCE	187,265,305	174,155,458	211,910	56,600
<b>EDUCATION</b>				
ARTS BOARD				
STATE AIDS FOR THE ARTS	1,196,700	1,231,710	0	0
CHALLENGE GRANT PROGRAM	735,900	818,800	0	0
WISCONSIN REGRANTING PROGRAM	124,300	124,000	0	0
HIGH POINT FUND	0	0	0	0
PORTAGE COUNTY ARTS ALLIANCE	0	0	0	0
STATE AID FOR THE ARTS; INDIAN GAMING RECEIPTS	25,200	25,200	0	0
FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	190,863	197,053
TOTAL - ARTS BOARD	2,082,100	2,199,710	190,863	197,053
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	22,417,756	21,141,848	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL COLLEGE STUDENTS	14,335,301	14,157,863	0	0
DENTAL EDUCATION CONTRACT	1,324,545	1,167,000	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	302,741	0	0	0
WISCONSIN HIGHER EDUCATION GRANTS	22,207,990	19,380,141	0	0
MINORITY UNDERGRADUATE GRANTS PROGRAM - PRIVATE	737,850	720,542	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	3,086,337	3,021,312	0	0
MINORITY TEACHER LOANS	244,807	238,662	0	0
HANDICAPPED STUDENT GRANTS	96,827	107,049	0	0
TALENT INCENTIVE GRANTS	4,575,975	4,322,235	0	0
TEACHER EDUCATION LOAN PROGRAM	271,500	240,000	0	0
LOAN PRGM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS OF VISUALLY IMPAIRED PUPILS	81,146	55,066	0	0
NURSING STUDENT LOAN PROGRAM	449,499	0	0	0
INDIAN STUDENT ASSISTANCE	798,644	748,575	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	402,789	399,776	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,396,427	1,146,321
TOTAL - HIGHER EDUCATION AIDS BOARD	71,333,707	65,700,069	1,396,427	1,146,321
HISTORICAL SOCIETY				
PLOVER HERITAGE PARK	0	0	0	0
NEENAH CLOCK TOWER PROJECT	0	0	0	0
TOTAL - HISTORICAL SOCIETY	0	0	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
<b>MEDICAL COLLEGE OF WISCONSIN</b>				
GENERAL PROGRAM OPERATIONS	4,097,940	4,031,355	0	0
FAMILY MEDICINE & PRACTICE	3,371,900	3,371,900	0	0
TOBACCO-RELATED ILLNESSES	0	0	0	0
<b>TOTAL - MEDICAL COLLEGE</b>	<b>7,469,840</b>	<b>7,403,255</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF PUBLIC INSTRUCTION</b>				
SUPPLEMENTAL AID	0	0	0	0
CHARTER SCHOOLS	24,189,538	13,751,984	0	0
ALTERNATIVE SCHOOL AMERICAN INDIAN LANGUAGE AND CULTURE EDUCATION AID	220,000	220,000	0	0
GRANT TO BELOIT COLLEGE	50,000	50,000	0	0
MILWAUKEE PARENT CHOICE PROGRAM	66,187,611	58,632,711	0	0
AID FOR TRANSPORTATION; FULL-TIME OPEN ENROLLMENT	396,558	232,279	0	0
NATIONAL TEACHER CERTIFICATION	310,631	125,349	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	75,000	75,000	0	0
MINORITY GROUP PUPIL SCHOLARSHIPS	2,177,500	1,493,726	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	0	0	0	0
MILWAUKEE PUBLIC MUSEUM	50,000	50,000	0	0
WISCONSIN GEOGRAPHY ALLIANCE	0	0	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	44,464,431	40,710,904
<b>TOTAL - DEPARTMENT OF PUBIC INSTRUCTION</b>	<b>93,731,837</b>	<b>74,706,049</b>	<b>44,464,431</b>	<b>40,710,904</b>
<b>WISCONSIN BOARD IN TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT</b>				
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	5,039,284	3,440,476	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	1,674,429	450,850	0	0
TELECOMMUNICATIONS ACCESS; STATE SCHOOLS	53,859	43,483	0	0
TELECOMMUNICATIONS ACCESS; SECURED CORRECTIONAL FACILITIES	381,936	18,504	0	0
<b>TOTAL - WISCONSIN BOARD IN TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT</b>	<b>7,149,509</b>	<b>3,953,313</b>	<b>0</b>	<b>0</b>
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>				
STUDENT AID	1,347,398	1,347,400	0	0
AREA HEALTH EDUCATION CENTERS	1,156,083	1,152,873	0	0
GIFTS - STUDENT LOANS	3,684,230	3,382,698	0	0
FEDERAL AID - WORK STUDY	0	0	9,635,978	8,824,952
FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	0	0	10,784,132	11,206,126
FEDERAL AID - PERKIN LOANS	0	0	34,493,647	29,928,681
PELL GRANTS	0	0	66,509,508	59,244,073
FEDERAL AID - FEDERAL DIRECT STUDENT LOANS	0	0	119,533,420	106,295,970
NURSING UNDERGRADUATE LOANS	0	0	857,270	718,969
NURSING GRADUATE LOANS	0	0	5,000	7,042
WISCONSIN HUMANITIES COUNCIL	75,000	75,000	0	0
GRANTS FOR STUDY ABROAD	963,996	971,899	0	0
FARM SAFETY PROGRAM GRANTS	20,000	20,000	0	0
LICENSE PLATE SCHOLARSHIP PROGRAM	150,055	162,257	0	0
GRADUATE STUDENT FINANCIAL AID	4,905,899	4,503,300	0	0
LAWTON MINORITY UNDERGRADUATE GRANTS PROGRAM	3,054,651	2,756,700	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
TOTAL - UNIVERSITY OF WISCONSIN	15,357,312	14,372,128	241,818,955	216,225,813
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
TELECOMMUNICATIONS RETRAINING	0	0	0	0
GIFTS & GRANTS	24,800	23,600	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	793,061	630,398
GRANTS TO STUDENTS	0	0	0	0
MILWAUKEE ENTERPRISE CENTER	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	24,800	23,600	793,061	630,398
TOTAL - EDUCATION	197,149,104	168,358,124	288,663,736	258,910,489
<b>ENVIRONMENTAL RESOURCES</b>				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	135,148	216	0	0
RESOURCE AIDS - WISCONSIN CONSERVATION HALL OF FAME	0	10,000	0	0
RESOURCE AIDS - PRIVATE FOREST GRANTS	1,303,110	944,521	0	0
RESOURCE AIDS - URBAN LAND CONSERVATION	75,000	75,000	0	0
ICE AGE TRAIL AREA GRANTS	75,000	75,000	0	0
RESOURCE AIDS - NONPROFIT CONSERVATION ORGS;	235,000	235,000	0	0
RESOURCE AIDS - CANADIAN AGENCY MIGRATORY	173,692	173,080	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	407,719	447,402	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	250,000	268,000	0	0
RESOURCE AIDS - SNOWMOBILE-BICYCLE-PEDESTRIAN OVERPASS	0	124,000	0	0
RESOURCE AIDS - LAKE	0	(1,399)	0	0
ENVIRONMENTAL PLAN AIDS - LOCAL WATER QUALITY	269,200	254,893	0	0
ENVIRONMENTAL AIDS - RURAL NONPOINT PRACTICES	0	0	0	0
ENVIRONMENTAL AIDS - NONPOINT REPAYMENTS	346,877	40,043	0	0
ENVIRONMENTAL AIDS - ONEIDA NATION; INDIAN GAMING	0	0	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION	91,879	193,778	0	0
WHEELCHAIR RECYCLING PROJECT	20,000	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	75,000	125,000	0	0
ENVIRONMENTAL AIDS -	0	(1,399)		
TOTAL - DEPARTMENT OF NATURAL RESOURCES	3,457,625	2,963,135	0	0
DEPARTMENT OF TOURISM				
TOURISM MARKETING; GAMING REVENUE	0	(645,587)	0	0
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	215,258	198,363	0	0
TOTAL - DEPARTMENT OF TOURISM	215,258	(447,223)	0	0
DEPARTMENT OF TRANSPORTATION				
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	879,446	881,616	0	0
ELDERLY & DISABLED AIDS - STATE FUNDS	0	0	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	461,242	584,083	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	965,521	1,454,719
RAILROAD CROSSING PROTECTION INSTALLATION AND MAINTENANCE, STATE FUNDS	19,000	0	0	0
TOMMY G. THOMPSON TRANSPORTATION ECONOMIC ASSISTANCE PROGRAM, STATE FUNDS	1,541,148	3,485,997	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	2,250,000	2,250,000	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
RAILROAD CROSSING REPAIRS ASSISTANCE	380,846	98,004	0	0
TOMMY G. THOMPSON TRANSPORTATION ECONOMIC ASSISTANCE PROGRAM, LOCAL FUNDS	375,971	691,050	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	963,234	724,162	0	0
RAIL ACQUISITIONS AND IMPROVEMENTS, SERVICE FDS	(19,170)	0	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	2,982,601	7,683,599
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENTS - STATE FUNDS	2,766,692	2,006,667	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	(2,370,000)	9,120,040	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	1,287,958	913,519	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	8,536,365	20,755,138	3,948,122	9,138,318
TOTAL - ENVIRONMENTAL RESOURCES	12,209,248	23,271,049	3,948,122	9,138,318
<b>HUMAN RELATIONS AND RESOURCES</b>				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	21,102,087	20,821,630	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	200,000	200,000	0	0
INTER & INTRA AGENCY AIDS	1,201,583	891,445	0	0
YOUTH DIVERSION	0	0	0	0
JUVENILE RESIDENTIAL AFTERCARE	10,646,897	11,039,352	0	0
YOUTH DIVERSION PROGRAMS	0	0	0	0
INTERAGENCY PROGRAMS - ALCOHOL AND OTHER DRUG ABUSE	0	(1)	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	33,150,567	32,952,426	0	0
CHILD ABUSE & NEGLECT PREVENTION BOARD				
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	0	8,000	0	0
LICENSE PLATES	0	4,900	0	0
GRANTS TO ORGANIZATIONS	1,472,305	1,451,717	0	0
INTERAGENCY PROGRAMS	333,752	340,000	0	0
FEDERAL PROJECT OPERATIONS	0	0	75,490	31,422
FEDERAL PROJECT AIDS	0	0	290,129	300,000
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,806,057	1,804,617	365,619	331,422
ADOLESCENT PREGNANCY PREVENTION & PREGNANCY SERVICE BOARD				
GRANTS TO ORGANIZATIONS	81,501	84,750	0	0
GRANTS TO ORGANIZATIONS	346,225	341,402	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	102,561	69,320	0	0
TOTAL - ADOLESCENT PREGNANCY PREVENTION & SERVICES BOARD	530,287	495,472	0	0
DEPARTMENT OF HEALTH & FAMILY SERVICES				
HEALTH CARE AIDS	0	0	0	0
STATE FOSTER CARE & ADOPTIVE SERVICES	33,439,842	27,115,100	0	0
ADOLESCENT PARENT SERVICES	0	0	0	0
ADOLESCENT PREGNANCY PREVENTION SERVICES	0	0	0	0
FOOD DISTRIBUTION GRANTS	170,000	169,999	0	0
COMMUNITY BASED HUNGER PREVENTION PROGRAM GRANTS	0	0	0	0
BRIGHTER FUTURES GRANTS - GPR	577,067	577,397	0	0
ADOPTION SERVICE CONTRACTS	196,707	227,000	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
MILWAUKEE CHILD WELFARE SERVICES - AIDS	9,588,990	10,482,865	0	0
DOMESTIC ABUSE GRANTS	5,024,092	5,037,559	0	0
OUT OF HOME PLACEMENT COSTS	22,827,860	27,606,934	0	0
MILWAUKEE CHILD WELFARE SERVICES - COLLECTIONS	1,847,146	1,784,880	0	0
TRIBAL ADOLESCENT SERVICES	15,000	15,000	0	0
FOOD PANTRY GRANTS AND ADMINISTRATION	(3,142)	750,000	0	0
DOMESTIC ABUSE ASSESSMENT GRANTS	686,938	298,166	0	0
INTERAGENCY AND INTRA-AGENCY AIDS - MILWAUKEE				
CHILD WELFARE SERVICES	21,371,100	21,809,746	0	0
FEDERAL PROGRAM AIDS	0	0	2,704,578	2,608,595
DRUG FREE SCHOOLS	0	0	1,246,756	1,389,424
FEDERAL PROJECT AIDS	0	0	6,183,247	3,914,907
FEDERAL AID - STATE FOSTER CARE AND ADOPTION SERVICES	0	0	26,361,361	24,073,325
FEDERAL AID - ADOPTION SERVICE CONTRACTS	0	0	151,746	185,700
FEDERAL AID - MILWAUKEE CHILD WELFARE SERVICES	0	0	19,722,885	21,038,637
INTERAGENCY AND INTRA-AGENCY AIDS	224,326	275,522	0	0
DOMESTIC VIOLENCE	982,583	893,231	0	0
BRIGHTER FUTURES - TANF	1,172,100	1,172,100	0	0
TRIBAL ADOLESCENT SERVICES - TANF	195,000	198,671	0	0
COMMUNITY SERVICES BLOCK GRANT - AIDS	0	0	7,827,559	6,739,426
CHILD WELFARE RUNAWAY PROGRAM	0	0	0	(1,396)
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	1,851,486	2,326,236
MEDICAL ASSISTANCE PROGRAM BENEFITS	916,688,408	1,027,568,491	0	0
DISEASE AIDS	4,141,727	4,785,421	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS;				
FAMILY CARE - CMO'S	48,025,996	25,783,304	0	0
FACILITY APPEALS MECHANISM	506,155	546,793	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	25,424,462	0	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MAUFACTURER				
REBATES	6,807,463	0	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS				
FOR TRIBES	1,029,817	1,027,400	0	0
BADGER CARE PREMIUMS	4,113,456	4,447,720	0	0
MEDICAL ASSISTANCE; RECOVERY OF CORRECT PAYMENTS	15,884,224	17,310,613	0	0
GENERAL MEDICAL ASSISTANCE PROGRAM;				
INTERGOVERNMENTAL TRANSFER PROGRAM	4,660,000	4,660,000	0	0
HEALTH CARE AND GRADUATE MEDICAL EDUCATION; AIDS	1,500,000	1,481,769	0	0
NURSING HOME APPEALS MECHANISM	0	0	809,216	773,007
FEDERAL PROJECT AIDS	0	0	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	124,538,376	92,371,714
FEDERAL AID; MEDICAL ASSISTANCE	0	0	2,294,867,465	2,039,698,013
FEDERAL AID; MEDICAL ASSISTANCE -- FAMILY CARE	0	0	87,895,172	57,937,645
DISABILITY DETERMINATION AIDS	0	0	7,749,815	7,493,613
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	222,907,349	0
HIRSP; PROGRAM BENEFITS	86,466,806	69,723,209	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	599,466,947	970,640,570	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	73,165,200	16,447,300	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	60,814,927	43,774,550	0	0
HIRSP; TRANSFER TO FUND FOR COSTS	9,500,000	10,000,000	0	0
HIRSP; TRANSFER TO FUND FOR PREMIUM AND DEDUCTIBLE				
REDUCTION SUBSIDY	741,800	780,800	0	0
SED HOSPITAL DIVERSION	721,300	721,300	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	966,800	549,200	0	0
MEDICAL ASSISTANCE TRUST FUND	361,522,700	154,918,300	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	0	50,000,000	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
DISEASE AIDS	0	0	0	0
TUBERCULOSIS SERVICES	409,348	161,727	0	0
SERVICES REIMBURSE AND PAYMENT RELATED TO				
ACQUIRED IMMUNODEFICIENCY SYNDROME	3,070,832	2,996,080	0	0
PREGNANCY COUNSELING	77,346	77,584	0	0
STATEWIDE POISON CONTROL PROGRAM	372,955	367,411	0	0
COMMUNITY HEALTH SERVICES	2,969,767	3,542,053	0	0
AZT, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	388,947	185,000	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM				
SUBSIDIES	640,600	715,048	0	0
DENTAL SERVICES	2,963,398	2,963,644	0	0
FAMILY PLANNING	1,954,085	1,942,039	0	0
EMERGENCY MEDICAL SERVICES - AIDS	2,199,130	2,200,000	0	0
RURAL HEALTH DENTAL CLINICS	587,600	912,500	0	0
CONGENITAL DISORDER - DIAGNOSIS, SPECIAL DIETARY				
TREATMENT AND COUNSELING	1,898,840	1,762,737	0	0
COOPERATIVE AMERICAN INDIAN HEALTH PROJECTS	107,017	117,177	0	0
FEDERAL WIC AIDS	0	0	56,371,487	51,836,854
FEDERAL PROJECT AIDS	0	0	30,491,208	18,390,912
FEDERAL AID - MEDICAL ASSISTANCE	0	0	0	0
NEONATAL INTENSIVE CARE UNIT TRAINING GRANTS	0	0	0	0
SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND				
CHILDREN BENEFITS	189,967	133,748	0	0
MINORITY HEALTH	32,303	250,000	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	7,749,940	6,020,049	0	0
WELL WOMAN PROGRAM	1,153,527	2,149,368	0	0
SERVICES FOR HOMELESS INDIVIDUALS	125,000	125,000	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	1,002,228	1,000,070	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	199,664	202,078		
PREVENTIVE HEALTH CARE BLOCK GRANT - AIDS/LOCAL				
ASSISTANCE	0	0	1,142,431	1,725,608
MATERNAL AND CHILD HEALTH BLOCK GRANT - AIDS/LOCAL				
ASSISTANCE	0	0	8,883,029	8,220,360
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	128,299	128,205	0	0
RESPIRE CARE	225,000	223,731	0	0
PROGRAM SENIOR CITIZENS - & ELDER ABUSE SERVICES	9,669,716	8,917,935	0	0
TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	71,085	80,000	0	0
PURCHASED SERVICES FOR CLIENTS	90,424	94,508	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	128,281,600	128,281,600	0	0
INDEPENDENT LIVING CENTERS	1,283,281	1,283,396	0	0
GUARDIANSHIP GRANT PROGRAM	188,708	193,379	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	250,000	250,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE				
MEALS	493,945	493,649	0	0
INDEPENDENT LIVING CENTER GRANTS	300,000	300,000	0	0
FEDERAL PROJECT AIDS	0	0	2,840,702	4,080,370
AGING PROGRAM AIDS	0	0	30,491,688	23,180,970
INDIAN AIDS	271,600	271,600	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	500,000	500,000	0	0
DEPARTMENT OF WORKFORCE DEVELOPMENT PAYMENTS FOR				
SSI	22,749,139	21,991,642	0	0
INTER/INTRA AGENCY AIDS	553,423	57,556	0	0
BENEFIT SPECIALIST PROGRAM	2,462,605	2,460,481	0	0
SUBSTANCE ABUSE BLOCK GRANTS - AIDS	0	0	4,320,332	7,842,282
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,273,742	4,024,307

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	873,700	747,700
DISPLACED HOMEMAKERS AIDS	0	0	82,883	100,813
INTERAGENCY AND INTRA-AGENCY AIDS	(44,355)	0	0	0
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	2,516,030,759	2,696,931,904	2,942,588,213	2,380,699,023
TOBACCO CONTROL BOARD				
GRANTS	16,531,185	5,237,623	0	0
TOTAL - TOBACCO CONTROL BOARD	16,531,185	5,237,623	0	0
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	90,000	116,589	0	0
WISCONSIN SERVICE CORPS MEMBER COMPENSATION AND SUPPORT	99,427	82,374	0	0
DISLOCATED WORKERS PROGRAM GRANT	0	0	0	0
FEDERAL AID EMPLOYMENT & TRAINING AIDS	0	0	36,897,658	29,240,658
UNINSURED EMPLOYERS FUND; PAYMENTS	2,040,450	1,864,307	0	0
WORK INJURY SUPPLEMENTAL BENEFIT	2,431,213	2,319,669	0	0
SELF-INSURED EMPLOYERS LIABILITY FUND	97,584	265,154	0	0
JOB ACCESS LOANS	536,269	363,731	0	0
WISCONSIN WORKS CHILD CARE	25,054,100	17,844,700	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	237,500	241,200	0	0
MOE/IM FUNDING	131,109,000	131,284,989	0	0
INCOME MAINTENANCE FUNDING	0	15,686,711	0	0
JOB ACCESS LOAN REPAYMENT	58,267	70	0	0
DELINQUENT SUPPORT AND MAINTENANCE PAYMENTS	0	11,065,290	0	0
SUPPORT RECEIPT AND DISBURSEMENT PROGRAM; PAYMENTS	932,613,363	876,107,353	0	0
FEDERAL PROJECT AIDS	0	0	160,399	634,927
REFUGEE ASSISTANCE TO INDIVIDUALS	0	0	5,776,185	6,538,620
CCDF BENEFITS	0	0	136,928,971	126,793,100
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM; AIDS	0	0	(572)	4,734,150
FOOD STAMPS; ELECTRONIC BENEFIT TRANSFER	0	0	0	187,535,592
CHILD SUPPORT TRANSFERS	8,897,503	28,787,534	0	0
INTER & INTRA AGENCY AIDS	39,247,342	65,750,925	0	0
EMERGENCY ASSISTANCE PROGRAM	1,659,700	1,659,700	0	0
TANF CASH BENEFITS	0	0	299,562,525	309,209,423
STATE PROGRAM AIDS	4,216	113,130	0	0
STATE TITLE 1B AIDS	6,776,284	6,667,370	0	0
SUPERVISED BUSINESS ENTERPRISE	153,513	212,631	0	0
CONTRACTUAL SERVICE AIDS	0	(35,498)	0	0
FEDERAL PROGRAM AIDS	0	0	1,641,713	574,305
FEDERAL TITLE 1B AIDS	0	0	32,988,312	29,291,281
FEDERAL PROJECT AIDS	0	0	788,895	1,081,251
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	350,000	350,000	0	0
INTER & INTRA AGENCY AIDS	787,898	459,059	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	2,188,129	2,022,208	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	260,255	266,609	0	0
TRANSFER OF GAMING RECEIPTS; WORK BASED LEARNING PROGRAMS	580,593	559,448	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	1,155,272,606	1,164,055,253	514,744,085	695,633,307
DEPARTMENT OF JUSTICE				

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
AWARDS FOR VICTIMS OF CRIMES	1,258,000	1,277,900	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	488,800	395,293	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	844,172	582,159
TOTAL - DEPARTMENT OF JUSTICE	1,746,800	1,673,193	844,172	582,159
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	4,131,594	4,389,706	0	0
CIVIL AIR PATROL AIDS	19,000	19,000	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	669,185	3,035,373
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	4,150,594	4,408,706	669,185	3,035,373
DEPARTMENT OF VETERANS AFFAIRS				
VETERANS MEMORIAL GRANTS	0	3,000	0	0
VICTORIOUS CHARGE MONUMENT GRANT	0	50,000	0	0
AMERICAN INDIAN GRANTS	(7,500)	12,500	0	0
MILITARY HONORS FUNERALS	195,200	100,000	0	0
SUBSISTENCE GRANTS	354,428	605,500	0	0
VETERANS AIDS & TREATMENT	0	0	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS	87,355	29,089	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS OF WORLD WAR I	47	0	0	0
VETERANS ASSISTANCE PROGRAM	988,629	1,310,151	0	0
VETERANS TRANSPORTATION GRANT	198,540	100,000	0	0
VETERAN'S TUITION AND FEE REIMBURSEMENT	1,890,955	1,516,594	0	0
LOAN EXPENSES	179,805	126,881	0	0
CORRESPONDENCE COURSES AND PART-TIME CLASSROOM STUDY	608,230	579,801	0	0
HEALTH CARE GRANT AIDS	1,200,000	1,101,756	0	0
RETRAINING GRANT PROGRAM	277,994	358,878	0	0
FEDERAL PER DIEM PAYMENTS	0	0	164,628	332,700
VETERANS TRUST FIND LOANS AND EXPENSES	19,422,734	7,701,371	0	0
VETERANS EDUCATION CENTER GRANT	0	200,000	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	25,406,417	13,805,521	164,628	332,700
TOTAL - HUMAN RELATIONS AND RESOURCES	3,754,625,271	3,921,364,714	3,459,375,902	3,080,613,985
<b>GENERAL EXECUTIVE FUNCTIONS</b>				
DEPARTMENT OF ADMINISTRATION				
WISCONSIN PATIENT SAFETY INSTITUTE, INC., GRANTS	0	110,000	0	0
FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS	100,000	100,000	0	0
COMPREHENSIVE PLANNING GRANTS	0	(1,500,000)	0	0
LOW-INCOME ASSISTANCE GRANTS	39,529,420	28,742,112	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	46,029,284	21,657,020	0	0
VOLUNTEER FIREFIGHTER & EMT SERVICE AWARD PROGRAM STATE MATCHING AWARDS	964,946	581,674	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	0	0	368,372	380,230
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	3,183,986	2,710,185
YOUTH DIVERSION	380,000	380,000	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	300,000	300,000	0	0
YOUTH DIVERSION	720,000	720,000	0	0
FEDERAL AID - CRIMINAL JUSTICE IMPROVEMENT PROJECTS -				

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
AID TO ORGANIZATIONS	0	0	0	0
HOUSING GRANTS & LOANS	(34,400)	2,512,986	0	0
PAYMENTS TO DESIGNATED AGENTS	0	(83)	0	0
GRANTS TO LOCAL HOUSING ORGANIZATIONS	0	(737,296)	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,505,598	1,834,802	0	0
HOUSING GRANTS & LOANS; SURPLUS TRANSFER	4,799,786	0	0	0
TRANSITIONAL HOUSING GRANTS	0	(329,872)	0	0
WEATHERIZATION ASSISTANCE	7,029,116	11,613,815	0	0
REAL ESTATE TRUST	0	526,880	0	0
FUNDING FOR THE HOMELESS	229,002	0	0	0
FEDERAL AID - LOCAL ASSISTANCE AND AIDS	0	0	17,650,492	15,687,616
LOW-INCOME ASSISTANCE GRANTS	0	(167,479)	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	0	(5,669,051)	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	101,552,753	60,675,508	21,202,850	18,778,031
<b>ELECTIONS BOARD</b>				
WISCONSIN ELECTION CAMPAIGN FUND	595,094	3,921	0	0
TOTAL - ELECTIONS BOARD	595,094	3,921	0	0
<b>DEPARTMENT OF EMPLOYE TRUST FUNDS</b>				
ANNUITY SUPPLEMENTS	3,490,700	4,149,158	0	0
ANNUITY SUPPLEMENTS	0	0	0	0
HEALTH INSURANCE PAYMENTS TO CERTAIN RETIRED STATE EMPLOYEES	0	0	0	0
TOTAL - DEPARTMENT OF EMPLOYE TRUST FUNDS	3,490,700	4,149,158	0	0
<b>OFFICE OF THE GOVERNOR</b>				
LITERACY IMPROVEMENT AIDS	0	26,600	0	0
LITERACY IMPROVEMENT AIDS; PROGRAM REVENUES	0	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	0	26,600	0	0
<b>DEPARTMENT OF REVENUE</b>				
PRIZES	248,408,100	243,049,700	0	0
TOTAL - DEPARTMENT OF REVENUE	248,408,100	243,049,700	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	354,046,647	307,904,887	21,202,850	18,778,031
<b>GENERAL APPROPRIATIONS</b>				
<b>SHARED TAXES, REVENUE &amp; TAX RELIEF</b>				
ONE-TIME REBATE OF NONBUSINESS CONSUMER SALES TAX	0	0	0	0
HOMESTEAD TAX CREDIT	113,411,240	104,420,269	0	0
DEVELOPMENT ZONES JOBS CREDIT	0	0	0	0
FARMLAND PRESERVATION CREDIT	16,507,128	16,799,637	0	0
DEVELOPMENT ZONES SALES TAX CREDIT	0	0	0	0
CIGARETTE TAX REFUNDS	11,769,438	11,738,610	0	0
EARNED INCOME TAX CREDIT	17,733,400	11,432,265	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	54,159,141	51,244,500	0	0
FARMLAND TAX RELIEF CREDIT	23,516,869	13,744,632	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	237,097,217	209,379,913	0	0
<b>MISCELLANEOUS APPROPRIATIONS</b>				
ELECTION CAMPAIGN PAYMENTS	328,775	322,072	0	0

**STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS**

	STATE AIDS		FEDERAL AIDS	
	FY-03	FY-02	FY-03	FY-02
CUSTODY ACCOUNTS	598,579,708	969,886,408	0	0
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	420,967	352,297	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	599,329,450	970,560,777	0	0
TOTAL - GENERAL APPROPRIATIONS	836,426,667	1,179,940,690	0	0
GRAND TOTAL	\$ 5,341,722,243	\$ 5,774,994,921	\$ 3,773,402,520	\$ 3,367,497,423

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2001-2002 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT

2003 Annual Fiscal Report (Budgetary Basis)  
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances	
<b>Function 1-Commerce</b>									
<b>Agriculture, Department of</b>									
<b>Program 1-Food safety and consumer protection</b>									
General	GPR	0.00	10,031,800.00	8,976,832.53	1,045,000.00	0.00	10,021,832.53	9,967.47	0.00
General	PR	2,357,224.00	10,584,417.01	8,212,454.65	1,900,000.00	0.00	10,112,454.65	0.00	2,829,186.36
General	PRF	-380,658.00	3,755,858.23	3,754,239.05	0.00	0.00	3,754,239.05	0.00	-379,038.82
Ag Prodr S	SEG	0.00	3,971,300.00	1,500,559.12	0.00	0.00	1,500,559.12	2,470,740.88	0.00
<b>Program 1 Totals</b>		<b>1,976,566.00</b>	<b>28,343,375.24</b>	<b>22,444,085.35</b>	<b>2,945,000.00</b>	<b>0.00</b>	<b>25,389,085.35</b>	<b>2,480,708.35</b>	<b>2,450,147.54</b>
<b>Program 2-Animal health services</b>									
General	GPR	0.00	1,945,328.00	1,594,160.40	171,129.50	0.00	1,765,289.90	180,038.10	0.00
General	PR	610,900.00	412,649.90	269,740.76	0.00	0.00	269,740.76	0.00	753,809.14
General	PRF	-15,222.00	133,945.28	180,642.50	0.00	0.00	180,642.50	0.00	-61,919.22
<b>Program 2 Totals</b>		<b>595,678.00</b>	<b>2,491,923.18</b>	<b>2,044,543.66</b>	<b>171,129.50</b>	<b>0.00</b>	<b>2,215,673.16</b>	<b>180,038.10</b>	<b>691,889.92</b>
<b>Program 3-Marketing services</b>									
General	GPR	0.72	1,874,700.00	1,842,700.14	0.00	0.00	1,842,700.14	32,000.58	0.00
General	PR	-238,107.00	564,588.31	536,430.98	0.00	0.00	536,430.98	4,702.00	-214,651.67
General	PRF	1,448,944.00	994,953.88	2,456,461.45	0.00	0.00	2,456,461.45	-315,166.87	302,603.30
<b>Program 3 Totals</b>		<b>1,210,837.72</b>	<b>3,434,242.19</b>	<b>4,835,592.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,835,592.57</b>	<b>-278,464.29</b>	<b>87,951.63</b>
<b>Program 4-Agricultural assistance</b>									
General	GPR	17,854.52	1,242,100.00	0.00	994,084.66	240,000.00	1,234,084.66	25,869.86	0.00
Agrichem	SEG	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
<b>Program 4 Totals</b>		<b>17,854.52</b>	<b>1,342,100.00</b>	<b>0.00</b>	<b>1,094,084.66</b>	<b>240,000.00</b>	<b>1,334,084.66</b>	<b>25,869.86</b>	<b>0.00</b>
<b>Program 7-Agricultural resource management</b>									
General	GPR	273,864.20	7,902,300.00	1,779,336.13	0.00	5,996,626.02	7,775,962.15	372,822.92	27,379.13
General	PR	-56,279.00	1,528,254.80	1,765,009.79	0.00	0.00	1,765,009.79	-105,472.78	-187,561.21
General	PRF	-61,117.00	735,458.76	859,662.53	0.00	0.00	859,662.53	465.30	-185,786.07
Conservtn	SEG	3,492,070.79	15,907,700.00	11,399,871.32	3,864,251.31	111,991.00	15,376,113.63	851,842.47	3,171,814.69
<b>Program 7 Totals</b>		<b>3,648,538.99</b>	<b>26,073,713.56</b>	<b>15,803,879.77</b>	<b>3,864,251.31</b>	<b>6,108,617.02</b>	<b>25,776,748.10</b>	<b>1,119,657.91</b>	<b>2,825,846.54</b>
<b>Program 8-Central administrative services</b>									
General	GPR	0.00	4,658,300.00	4,274,031.84	0.00	0.00	4,274,031.84	384,268.16	0.00
General	PR	1,551,784.00	7,401,786.68	7,365,427.61	0.00	0.00	7,365,427.61	-183,204.61	1,771,347.68

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b><i>Function 1-Commerce</i></b>								
<b><i>Agriculture, Department of</i></b>								
General PRF	695,122.00	1,028,806.43	1,106,844.55	0.00	0.00	1,106,844.55	-233,157.60	850,241.48
<b>Program 8 Totals</b>	<b>2,246,906.00</b>	<b>13,088,893.11</b>	<b>12,746,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,746,304.00</b>	<b>-32,094.05</b>	<b>2,621,589.16</b>
<b>Agency 115 Totals</b>	<b>9,696,381.23</b>	<b>74,774,247.28</b>	<b>57,874,405.35</b>	<b>8,074,465.47</b>	<b>6,348,617.02</b>	<b>72,297,487.84</b>	<b>3,495,715.88</b>	<b>8,677,424.79</b>
<b><i>Commerce, Department of</i></b>								
<b>Program 1-Economic and community development</b>								
General GPR	2,211,836.92	13,515,400.00	4,888,673.34	3,894,241.78	0.00	8,782,915.12	6,924,408.80	19,913.00
General PR	24,868,190.00	12,106,574.36	553,188.79	10,444,886.52	0.00	10,998,075.31	-2,940,870.14	28,917,559.19
General PRF	4,162,476.00	36,441,001.53	1,775,085.55	211,910.00	31,931,423.04	33,918,418.59	-30,609.70	6,715,668.64
Conservtn SEG	794,522.98	1,143,365.01	264,611.28	804,097.76	0.00	1,068,709.04	49,327.72	819,851.23
<b>Program 1 Totals</b>	<b>32,037,025.90</b>	<b>63,206,340.90</b>	<b>7,481,558.96</b>	<b>15,355,136.06</b>	<b>31,931,423.04</b>	<b>54,768,118.06</b>	<b>4,002,256.68</b>	<b>36,472,992.06</b>
<b>Program 3-Regulation of industry, safety and buildings</b>								
General GPR	27,606.00	2,999,000.00	0.00	0.00	2,852,749.76	2,852,749.76	0.00	173,856.24
General PR	12,372,440.00	28,663,126.69	15,671,032.11	0.00	10,044,891.53	25,715,923.64	21,332.00	15,298,311.05
General PRF	-87,205.00	1,305,190.87	1,244,647.62	0.00	0.00	1,244,647.62	0.00	-26,661.75
Transprtn SEG	78.00	139,434,173.10	8,333,025.78	130,268,162.85	0.00	138,601,188.63	833,062.47	0.00
<b>Program 3 Totals</b>	<b>12,312,919.00</b>	<b>172,401,490.66</b>	<b>25,248,705.51</b>	<b>130,268,162.85</b>	<b>12,897,641.29</b>	<b>168,414,509.65</b>	<b>854,394.47</b>	<b>15,445,505.54</b>
<b>Program 4-Executive and administrative services</b>								
General GPR	0.00	1,434,100.00	1,392,449.30	0.00	0.00	1,392,449.30	41,650.70	0.00
General PR	683,449.00	3,451,141.96	3,570,719.39	0.00	0.00	3,570,719.39	0.00	563,871.57
General PRF	98,452.00	356,275.32	397,657.41	0.00	0.00	397,657.41	0.00	57,069.91
<b>Program 4 Totals</b>	<b>781,901.00</b>	<b>5,241,517.28</b>	<b>5,360,826.10</b>	<b>0.00</b>	<b>0.00</b>	<b>5,360,826.10</b>	<b>41,650.70</b>	<b>620,941.48</b>
<b>Agency 143 Totals</b>	<b>45,131,845.90</b>	<b>240,849,348.84</b>	<b>38,091,090.57</b>	<b>145,623,298.91</b>	<b>44,829,064.33</b>	<b>228,543,453.81</b>	<b>4,898,301.85</b>	<b>52,539,439.08</b>
<b><i>Financial Institutions</i></b>								
<b>Program 1-Supervision of financial institutions, securities reg. and other functions</b>								
General GPR	0.00	1,086,779.00	1,086,778.48	0.00	0.00	1,086,778.48	0.52	0.00
General PR	112,779.00	15,665,006.75	12,467,259.57	0.00	0.00	12,467,259.57	-293,862.79	3,604,388.97
<b>Program 1 Totals</b>	<b>112,779.00</b>	<b>16,751,785.75</b>	<b>13,554,038.05</b>	<b>0.00</b>	<b>0.00</b>	<b>13,554,038.05</b>	<b>-293,862.27</b>	<b>3,604,388.97</b>
<b>Program 2-Office of credit unions</b>								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b><i>Function 1-Commerce</i></b>								
<b><i>Financial Institutions</i></b>								
General PR	142,437.00	1,832,318.93	1,622,387.92	0.00	0.00	1,622,387.92	0.00	352,368.01
Program 2 Totals	142,437.00	1,832,318.93	1,622,387.92	0.00	0.00	1,622,387.92	0.00	352,368.01
Agency 144 Totals	255,216.00	18,584,104.68	15,176,425.97	0.00	0.00	15,176,425.97	-293,862.27	3,956,756.98
<b><i>Insurance Commissioner's Office</i></b>								
<b>Program 1-Supervision of the insurance industry</b>								
General PR	9,449,148.00	18,436,914.96	17,808,297.12	0.00	0.00	17,808,297.12	573,532.72	9,504,233.12
Program 1 Totals	9,449,148.00	18,436,914.96	17,808,297.12	0.00	0.00	17,808,297.12	573,532.72	9,504,233.12
<b>Program 2-Patients compensation fund</b>								
Patient C SEG	596,178,255.49	105,366,401.22	947,711.84	25,908,364.90	0.00	26,856,076.74	126,641.84	674,561,938.13
Program 2 Totals	596,178,255.49	105,366,401.22	947,711.84	25,908,364.90	0.00	26,856,076.74	126,641.84	674,561,938.13
<b>Program 3-Local government property insurance fund</b>								
LGPIF SEG	30,640,296.98	21,097,208.81	695,949.02	0.00	23,216,567.87	23,912,516.89	177,128.46	27,647,860.44
Program 3 Totals	30,640,296.98	21,097,208.81	695,949.02	0.00	23,216,567.87	23,912,516.89	177,128.46	27,647,860.44
<b>Program 4-State life insurance fund</b>								
Life SEG	83,933,825.68	13,648,961.74	526,105.63	3,343,390.69	0.00	3,869,496.32	110,095.05	93,603,196.05
Program 4 Totals	83,933,825.68	13,648,961.74	526,105.63	3,343,390.69	0.00	3,869,496.32	110,095.05	93,603,196.05
Agency 145 Totals	720,201,526.15	158,549,486.73	19,978,063.61	29,251,755.59	23,216,567.87	72,446,387.07	987,398.07	805,317,227.74
<b><i>Public Service Commission</i></b>								
<b>Program 1-Regulation of public utilities</b>								
General PR	1,305,248.00	14,262,397.27	14,240,830.17	0.00	0.00	14,240,830.17	-111,363.51	1,438,178.61
General PRF	-40,928.00	249,337.00	254,380.00	0.00	0.00	254,380.00	0.00	-45,971.00
Universal SEG	0.85	6,880,000.00	0.00	4,527,694.88	0.00	4,527,694.88	2,352,305.97	0.00
Program 1 Totals	1,264,320.85	21,391,734.27	14,495,210.17	4,527,694.88	0.00	19,022,905.05	2,240,942.46	1,392,207.61
<b>Program 2-Office of the commissioner of railroads</b>								
General PR	-462,183.00	580,817.16	536,144.14	0.00	0.00	536,144.14	0.00	-417,509.98
Program 2 Totals	-462,183.00	580,817.16	536,144.14	0.00	0.00	536,144.14	0.00	-417,509.98
Agency 155 Totals	802,137.85	21,972,551.43	15,031,354.31	4,527,694.88	0.00	19,559,049.19	2,240,942.46	974,697.63

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b>Function 1-Commerce</b>								
<b>Regulation &amp; Licensing, Dept.</b>								
<b>Program 1-Professional regulation</b>								
General PR	4,741,919.00	12,026,516.65	11,509,184.75	0.00	0.00	11,509,184.75	-167,225.47	5,426,476.37
Program 1 Totals	4,741,919.00	12,026,516.65	11,509,184.75	0.00	0.00	11,509,184.75	-167,225.47	5,426,476.37
Agency 165 Totals	4,741,919.00	12,026,516.65	11,509,184.75	0.00	0.00	11,509,184.75	-167,225.47	5,426,476.37
<b>State Fair Park</b>								
<b>Program 1-State fair park</b>								
General GPR	0.00	1,383,302.00	1,171,146.52	0.00	0.00	1,171,146.52	212,155.48	0.00
General PR	747,583.00	16,191,812.88	18,092,968.10	0.00	0.00	18,092,968.10	-23,342.36	-1,130,229.86
Program 1 Totals	747,583.00	17,575,114.88	19,264,114.62	0.00	0.00	19,264,114.62	188,813.12	-1,130,229.86
Agency 190 Totals	747,583.00	17,575,114.88	19,264,114.62	0.00	0.00	19,264,114.62	188,813.12	-1,130,229.86
Function 1 Totals	781,576,609.13	544,331,370.49	176,924,639.18	187,477,214.85	74,394,249.22	438,796,103.25	11,350,083.64	875,761,792.73
<b>Function 2-Education</b>								
<b>Arts Board</b>								
<b>Program 1-Support of arts projects</b>								
General GPR	0.00	2,436,200.00	336,343.23	2,056,900.00	0.00	2,393,243.23	42,956.77	0.00
General PR	769,576.00	540,492.00	322,706.05	25,200.00	0.00	347,906.05	0.00	962,161.95
General PRF	-28,438.00	625,903.80	387,951.03	190,863.00	0.00	578,814.03	0.00	18,651.77
Program 1 Totals	741,138.00	3,602,595.80	1,047,000.31	2,272,963.00	0.00	3,319,963.31	42,956.77	980,813.72
Agency 215 Totals	741,138.00	3,602,595.80	1,047,000.31	2,272,963.00	0.00	3,319,963.31	42,956.77	980,813.72
<b>Educational Communications Bd.</b>								
<b>Program 1-Instructional technology</b>								
General GPR	40,206.24	6,926,903.00	6,515,295.01	0.00	313,500.00	6,828,795.01	98,108.23	40,206.00
General PR	609,117.00	7,917,300.01	7,594,829.88	0.00	0.00	7,594,829.88	104,375.80	827,211.33
Program 1 Totals	649,323.24	14,844,203.01	14,110,124.89	0.00	313,500.00	14,423,624.89	202,484.03	867,417.33
Agency 225 Totals	649,323.24	14,844,203.01	14,110,124.89	0.00	313,500.00	14,423,624.89	202,484.03	867,417.33
<b>Higher Educ. Aids Board</b>								
<b>Program 1-Student support activities</b>								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>Function 2-Education</b>								
<b>Higher Educ. Aids Board</b>								
General GPR	1,033,619.00	69,639,142.00	0.00	70,132,273.95	0.00	70,132,273.95	540,487.05	0.00
General PR	170,012.00	1,224,192.15	0.00	1,201,432.94	0.00	1,201,432.94	0.00	192,771.21
General PRF	352,620.00	1,457,596.28	0.00	1,396,427.00	0.00	1,396,427.00	0.00	413,789.28
<b>Program 1 Totals</b>	<b>1,556,251.00</b>	<b>72,320,930.43</b>	<b>0.00</b>	<b>72,730,133.89</b>	<b>0.00</b>	<b>72,730,133.89</b>	<b>540,487.05</b>	<b>606,560.49</b>
<b>Program 2-Administration</b>								
General GPR	0.75	744,200.00	720,528.87	0.00	0.00	720,528.87	23,671.88	0.00
General PR	1,204.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00
Hlth Edu Ln SEG	8,873.00	80,260.74	56,934.19	0.00	0.00	56,934.19	16,068.01	16,131.54
<b>Program 2 Totals</b>	<b>10,077.75</b>	<b>824,460.74</b>	<b>777,463.06</b>	<b>0.00</b>	<b>0.00</b>	<b>777,463.06</b>	<b>39,739.89</b>	<b>17,335.54</b>
<b>Agency 235 Totals</b>	<b>1,566,328.75</b>	<b>73,145,391.17</b>	<b>777,463.06</b>	<b>72,730,133.89</b>	<b>0.00</b>	<b>73,507,596.95</b>	<b>580,226.94</b>	<b>623,896.03</b>
<b>Historical Society</b>								
<b>Program 1-History services</b>								
General GPR	1.51	11,211,600.00	11,000,907.55	0.00	0.00	11,000,907.55	210,693.96	0.00
General PR	219,391.00	5,508,926.81	5,052,865.35	0.00	0.00	5,052,865.35	-16,352.46	691,804.92
General PRF	-355,371.00	1,030,443.06	1,211,337.78	0.00	0.00	1,211,337.78	-42,045.77	-494,219.95
Conservtn SEG	8,779,909.00	772,946.92	831,565.23	0.00	0.00	831,565.23	3,981.32	8,717,309.37
<b>Program 1 Totals</b>	<b>8,643,930.51</b>	<b>18,523,916.79</b>	<b>18,096,675.91</b>	<b>0.00</b>	<b>0.00</b>	<b>18,096,675.91</b>	<b>156,277.05</b>	<b>8,914,894.34</b>
<b>Program 2-</b>								
Hist Soc SEG	0.00	21,171.53	0.00	0.00	0.00	0.00	0.00	21,171.53
<b>Program 2 Totals</b>	<b>0.00</b>	<b>21,171.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,171.53</b>
<b>Program 3-</b>								
General GPR	29,619.01	0.00	29,619.01	0.00	0.00	29,619.01	0.00	0.00
General PRF	0.00	0.00	-96.01	0.00	0.00	-96.01	96.01	0.00
<b>Program 3 Totals</b>	<b>29,619.01</b>	<b>0.00</b>	<b>29,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,523.00</b>	<b>96.01</b>	<b>0.00</b>
<b>Program 4-</b>								
General PR	0.00	0.00	-18.02	0.00	0.00	-18.02	18.02	0.00
<b>Program 4 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.02</b>	<b>18.02</b>	<b>0.00</b>
<b>Program 5-</b>								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>Function 2-Education</b>								
<b>Historical Society</b>								
General PR	0.00	0.00	-740.00	0.00	0.00	-740.00	740.00	0.00
Program 5 Totals	0.00	0.00	-740.00	0.00	0.00	-740.00	740.00	0.00
Agency 245 Totals	8,673,549.52	18,545,088.32	18,125,440.89	0.00	0.00	18,125,440.89	157,131.08	8,936,065.87
<b>Medical College of Wisconsin</b>								
<b>Program 1-Training of health personnel</b>								
General GPR	0.00	7,635,700.00	158,254.92	7,469,839.86	0.00	7,628,094.78	7,605.22	0.00
General PR	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00
Program 1 Totals	-500,000.00	7,635,700.00	158,254.92	7,469,839.86	0.00	7,628,094.78	7,605.22	-500,000.00
Agency 250 Totals	-500,000.00	7,635,700.00	158,254.92	7,469,839.86	0.00	7,628,094.78	7,605.22	-500,000.00
<b>Public Instruction, Dept. of</b>								
<b>Program 1-Educational leadership</b>								
General GPR	0.91	26,456,243.00	26,145,969.56	0.00	0.00	26,145,969.56	310,274.35	0.00
General PR	2,637,507.00	21,644,297.22	20,934,840.21	0.00	0.00	20,934,840.21	82,029.16	3,264,934.85
General PRF	-1,435,062.00	30,127,702.79	32,935,394.53	0.00	0.00	32,935,394.53	-3,601,301.46	-641,452.28
Program 1 Totals	1,202,445.91	78,228,243.01	80,016,204.30	0.00	0.00	80,016,204.30	-3,208,997.95	2,623,482.57
<b>Program 2-Aids for local educational programming</b>								
General GPR	195,897.38	4,780,359,138.00	0.00	90,773,706.27	4,630,158,721.19	4,720,932,427.46	59,355,054.12	267,553.80
General PR	61,291.00	16,683,549.57	0.00	270,000.00	16,575,556.57	16,845,556.57	349,391.84	-450,107.84
General PRF	0.00	439,588,906.19	0.00	0.00	451,320,499.09	451,320,499.09	0.00	-11,731,592.90
Envirnmtl SEG	32,000.00	19,648,324.58	0.00	0.00	17,416,577.00	17,416,577.00	32,000.00	2,231,747.58
Program 2 Totals	289,188.38	5,256,279,918.34	0.00	91,043,706.27	5,115,471,353.85	5,206,515,060.12	59,736,445.96	-9,682,399.36
<b>Program 3-Aids to libraries, individuals and organizations</b>								
General GPR	0.62	17,966,531.00	1,027,091.36	2,688,130.44	14,246,700.00	17,961,921.80	4,609.82	0.00
General PRF	7,247.00	45,891,198.77	0.00	44,464,430.75	1,439,545.31	45,903,976.06	0.00	-5,530.29
Universal SEG	0.00	1,850,200.00	0.00	0.00	1,832,862.00	1,832,862.00	17,338.00	0.00
Program 3 Totals	7,247.62	65,707,929.77	1,027,091.36	47,152,561.19	17,519,107.31	65,698,759.86	21,947.82	-5,530.29
Agency 255 Totals	1,498,881.91	5,400,216,091.12	81,043,295.66	138,196,267.46	5,132,990,461.16	5,352,230,024.28	56,549,395.83	-7,064,447.08

**TEACH Wisconsin Initiative**

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances	
<b>Function 2-Education</b>									
<b>TEACH Wisconsin Initiative</b>									
<b>Program 1-Educational technology</b>									
General	GPR	4,000,001.20	42,500,700.00	2,221,899.83	0.00	39,099,275.14	41,321,174.97	5,179,526.23	0.00
General	PR	933,699.00	5,809,104.98	5,280,850.06	0.00	692,149.35	5,972,999.41	384,075.50	385,729.07
General	PRF	2,964,210.00	927,060.77	163,654.95	0.00	2,174,964.97	2,338,619.92	1,254,432.94	298,217.91
Universal	SEG	2,065,605.00	16,102,700.00	0.00	7,149,508.82	9,721,466.03	16,870,974.85	1,297,330.15	0.00
<b>Program 1 Totals</b>		<b>9,963,515.20</b>	<b>65,339,565.75</b>	<b>7,666,404.84</b>	<b>7,149,508.82</b>	<b>51,687,855.49</b>	<b>66,503,769.15</b>	<b>8,115,364.82</b>	<b>683,946.98</b>
<b>Agency 275 Totals</b>		<b>9,963,515.20</b>	<b>65,339,565.75</b>	<b>7,666,404.84</b>	<b>7,149,508.82</b>	<b>51,687,855.49</b>	<b>66,503,769.15</b>	<b>8,115,364.82</b>	<b>683,946.98</b>
<b>University of Wisconsin</b>									
<b>Program 1-University education, research and public service</b>									
General	GPR	1,415.53	1,032,832,077.00	1,028,698,286.29	3,562,476.60	0.00	1,032,260,762.89	572,729.64	0.00
General	PR	240,251,597.00	1,548,058,800.82	1,487,332,585.64	3,834,285.20	0.00	1,491,166,870.84	17,694,391.19	279,449,135.79
General	PRF	-20,169,221.00	797,907,854.37	534,511,701.69	241,818,955.03	0.00	776,330,656.72	1,935,567.44	-527,590.79
Conservtn	SEG	192,984,746.21	20,025,311.79	20,784,936.04	0.00	458,751.72	21,243,687.76	-83,307.78	191,849,678.02
<b>Program 1 Totals</b>		<b>413,068,537.74</b>	<b>3,398,824,043.98</b>	<b>3,071,327,509.66</b>	<b>249,215,716.83</b>	<b>458,751.72</b>	<b>3,321,001,978.21</b>	<b>20,119,380.49</b>	<b>470,771,223.02</b>
<b>Program 3-University system administration</b>									
General	GPR	0.70	8,918,500.00	8,917,800.70	0.00	0.00	8,917,800.70	700.00	0.00
General	PR	295,748.00	137,761.28	106,717.51	0.00	0.00	106,717.51	0.00	326,791.77
General	PRF	2,915,545.00	2,520,805.00	2,453,002.83	0.00	0.00	2,453,002.83	14,991.10	2,968,356.07
<b>Program 3 Totals</b>		<b>3,211,293.70</b>	<b>11,577,066.28</b>	<b>11,477,521.04</b>	<b>0.00</b>	<b>0.00</b>	<b>11,477,521.04</b>	<b>15,691.10</b>	<b>3,295,147.84</b>
<b>Program 4-Minority and disadvantaged programs</b>									
General	GPR	0.71	18,360,100.00	10,372,998.22	7,960,550.31	0.00	18,333,548.53	26,552.18	0.00
<b>Program 4 Totals</b>		<b>0.71</b>	<b>18,360,100.00</b>	<b>10,372,998.22</b>	<b>7,960,550.31</b>	<b>0.00</b>	<b>18,333,548.53</b>	<b>26,552.18</b>	<b>0.00</b>
<b>Program 5-University of Wisconsin-Madison intercollegiate athletics</b>									
General	PR	7,010,658.00	52,438,912.93	51,749,077.94	0.00	0.00	51,749,077.94	81,723.45	7,618,769.54
<b>Program 5 Totals</b>		<b>7,010,658.00</b>	<b>52,438,912.93</b>	<b>51,749,077.94</b>	<b>0.00</b>	<b>0.00</b>	<b>51,749,077.94</b>	<b>81,723.45</b>	<b>7,618,769.54</b>
<b>Program 6-University of Wisconsin hospitals and clinics authority</b>									
General	GPR	0.00	4,287,900.00	4,287,900.00	0.00	0.00	4,287,900.00	0.00	0.00
General	PR	-1,967,804.00	31,586,905.04	32,472,958.00	0.00	0.00	32,472,958.00	-138,715.99	-2,715,140.97

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>Function 2-Education</b>								
<b>University of Wisconsin</b>								
Program 6 Totals	-1,967,804.00	35,874,805.04	36,760,858.00	0.00	0.00	36,760,858.00	-138,715.99	-2,715,140.97
Agency 285 Totals	421,322,686.15	3,517,074,928.23	3,181,687,964.86	257,176,267.14	458,751.72	3,439,322,983.72	20,104,631.23	478,969,999.43
<b>Technical College System Board</b>								
<b>Program 1-Technical college system</b>								
General GPR	124,591.26	140,040,400.00	3,160,767.13	0.00	136,704,195.22	139,864,962.35	195,804.29	104,224.62
General PR	33,455.00	2,949,464.68	609,499.39	24,800.00	2,427,526.74	3,061,826.13	0.00	-78,906.45
General PRF	-1,198,329.00	33,430,070.22	2,919,935.71	793,060.58	31,061,857.98	34,774,854.27	20,466.01	-2,563,579.06
Program 1 Totals	-1,040,282.74	176,419,934.90	6,690,202.23	817,860.58	170,193,579.94	177,701,642.75	216,270.30	-2,538,260.89
Agency 292 Totals	-1,040,282.74	176,419,934.90	6,690,202.23	817,860.58	170,193,579.94	177,701,642.75	216,270.30	-2,538,260.89
Function 2 Totals	442,875,140.03	9,276,823,498.30	3,311,306,151.66	485,812,840.75	5,355,644,148.31	9,152,763,140.72	85,976,066.22	480,959,431.39
<b>Function 3-Environmental Resources</b>								
<b>Environmental Improvement Program (DOA)</b>								
<b>Program 1-Clean water fund program operations</b>								
General GPR	0.00	30,196,000.00	0.00	0.00	30,195,999.04	30,195,999.04	0.96	0.00
Clean Wtr SEG	0.00	87,516,300.00	0.00	0.00	52,500,952.13	52,500,952.13	35,015,347.87	0.00
Clean Wtr SEGF	0.00	67,492,743.58	0.00	0.00	67,492,743.58	67,492,743.58	0.00	0.00
Program 1 Totals	0.00	185,205,043.58	0.00	0.00	150,189,694.75	150,189,694.75	35,015,348.83	0.00
<b>Program 2-Safe drinking water loan program operations</b>								
General GPR	0.00	1,403,600.00	0.00	0.00	1,231,066.69	1,231,066.69	172,533.31	0.00
Clean Wtr SEG	0.00	16,146,000.00	0.00	0.00	595,231.71	595,231.71	15,550,768.29	0.00
Clean Wtr SEGF	0.00	7,531,489.38	0.00	0.00	7,531,489.38	7,531,489.38	0.00	0.00
Program 2 Totals	0.00	25,081,089.38	0.00	0.00	9,357,787.78	9,357,787.78	15,723,301.60	0.00
<b>Program 3-Private sewage system program</b>								
Clean Wtr SEG	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Program 3 Totals	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	210,286,132.96	0.00	0.00	159,547,482.53	159,547,482.53	50,738,650.43	1,500,000.00

**Lower WI Riverway**

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>								
<b>Lower WI Riverway</b>								
<b>Program 1-Control of land development and use in the lower Wisconsin state riverway</b>								
Conservtn SEG	0.00	158,700.00	152,712.77	0.00	0.00	152,712.77	5,987.23	0.00
<b>Program 1 Totals</b>	<b>0.00</b>	<b>158,700.00</b>	<b>152,712.77</b>	<b>0.00</b>	<b>0.00</b>	<b>152,712.77</b>	<b>5,987.23</b>	<b>0.00</b>
<b>Agency 360 Totals</b>	<b>0.00</b>	<b>158,700.00</b>	<b>152,712.77</b>	<b>0.00</b>	<b>0.00</b>	<b>152,712.77</b>	<b>5,987.23</b>	<b>0.00</b>
<b>Natural Resources, Dept. of</b>								
<b>Program 1-Land</b>								
General GPR	0.00	6,798,600.00	6,671,000.00	0.00	0.00	6,671,000.00	127,600.00	0.00
General PR	-91,158.00	1,489,760.13	1,812,743.81	0.00	0.00	1,812,743.81	3,691.89	-417,833.57
Conservtn SEG	5,912,207.97	78,113,771.92	76,724,110.08	135,147.93	74,046.50	76,933,304.51	1,011,123.39	6,081,551.99
Conservtn SEGF	-2,140,059.00	8,875,742.10	6,596,081.90	0.00	0.00	6,596,081.90	0.00	139,601.20
<b>Program 1 Totals</b>	<b>3,680,990.97</b>	<b>95,277,874.15</b>	<b>91,803,935.79</b>	<b>135,147.93</b>	<b>74,046.50</b>	<b>92,013,130.22</b>	<b>1,142,415.28</b>	<b>5,803,319.62</b>
<b>Program 2-Air and waste</b>								
General GPR	0.00	2,427,800.00	2,355,254.27	0.00	0.00	2,355,254.27	72,545.73	0.00
General PR	6,356,301.00	14,801,519.23	15,640,517.73	0.00	0.00	15,640,517.73	-351,444.36	5,868,746.86
General PRF	413,492.00	8,811,632.77	8,977,307.10	0.00	0.00	8,977,307.10	-325,588.70	573,406.37
Waste Mgt SEG	8,987,174.27	13,338,931.97	11,612,965.94	0.00	0.00	11,612,965.94	958,895.15	9,754,245.15
Envirnmtl SEGF	-110,872.00	549,485.48	708,873.37	0.00	0.00	708,873.37	15,123.42	-285,383.31
<b>Program 2 Totals</b>	<b>15,646,095.27</b>	<b>39,929,369.45</b>	<b>39,294,918.41</b>	<b>0.00</b>	<b>0.00</b>	<b>39,294,918.41</b>	<b>369,531.24</b>	<b>15,911,015.07</b>
<b>Program 3-Enforcement and science</b>								
General GPR	0.00	3,573,800.00	3,489,000.00	0.00	0.00	3,489,000.00	84,800.00	0.00
General PR	-481,282.00	3,234,147.34	2,795,480.75	0.00	0.00	2,795,480.75	177,018.04	-219,633.45
General PRF	22.00	335,902.65	335,924.47	0.00	0.00	335,924.47	0.00	0.18
Conservtn SEG	100,198.72	24,601,878.73	23,745,811.49	0.00	0.00	23,745,811.49	744,746.17	211,519.79
Conservtn SEGF	-624,926.00	6,657,195.08	5,908,959.95	0.00	0.00	5,908,959.95	145,861.61	-22,552.48
<b>Program 3 Totals</b>	<b>-1,005,987.28</b>	<b>38,402,923.80</b>	<b>36,275,176.66</b>	<b>0.00</b>	<b>0.00</b>	<b>36,275,176.66</b>	<b>1,152,425.82</b>	<b>-30,665.96</b>
<b>Program 4-Water</b>								
General GPR	335,932.02	16,427,600.00	16,014,553.00	0.00	0.00	16,014,553.00	468,268.07	280,710.95
General PR	3,536,897.00	2,323,780.80	2,687,597.02	0.00	0.00	2,687,597.02	456,100.06	2,716,980.72
General PRF	1,980,789.00	12,286,869.15	11,865,050.83	0.00	0.00	11,865,050.83	-243,261.16	2,645,868.48

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>								
<b>Natural Resources, Dept. of</b>								
Conservtn SEG	1,031,885.30	26,510,387.54	25,942,036.77	0.00	0.00	25,942,036.77	764,747.87	835,488.20
Conservtn SEGF	-525,738.00	6,516,894.72	6,359,292.55	0.00	0.00	6,359,292.55	137,290.37	-505,426.20
<b>Program 4 Totals</b>	<b>6,359,765.32</b>	<b>64,065,532.21</b>	<b>62,868,530.17</b>	<b>0.00</b>	<b>0.00</b>	<b>62,868,530.17</b>	<b>1,583,145.21</b>	<b>5,973,622.15</b>
<b>Program 5-Conservation aids</b>								
General GPR	0.32	4,880,371.00	0.00	0.00	4,880,351.65	4,880,351.65	19.67	0.00
General PRF	566,670.00	2,079,419.04	0.00	0.00	2,643,796.04	2,643,796.04	0.00	2,293.00
Conservtn SEG	16,657,795.14	33,911,301.90	4,344,000.00	2,519,520.94	25,760,266.53	32,623,787.47	-569,982.92	18,515,292.49
Conservtn SEGF	43,679.00	1,782,001.76	0.00	0.00	1,730,261.70	1,730,261.70	-227,695.82	323,114.88
<b>Program 5 Totals</b>	<b>17,268,144.46</b>	<b>42,653,093.70</b>	<b>4,344,000.00</b>	<b>2,519,520.94</b>	<b>35,014,675.92</b>	<b>41,878,196.86</b>	<b>-797,659.07</b>	<b>18,840,700.37</b>
<b>Program 6-Environmental aids</b>								
General GPR	237,173.21	954,500.00	0.00	269,200.00	911,795.80	1,180,995.80	0.21	10,677.20
General PR	819,040.00	568,202.16	0.00	346,877.16	500,000.00	846,877.16	-541,625.45	1,081,990.45
General PRF	50,360.00	29,900.08	0.00	0.00	1,720,573.90	1,720,573.90	50,260.00	-1,690,573.82
Conservtn SEG	6,141,576.15	40,161,800.00	0.00	186,878.76	40,016,126.75	40,203,005.51	3,610,222.86	2,490,147.78
<b>Program 6 Totals</b>	<b>7,248,149.36</b>	<b>41,714,402.24</b>	<b>0.00</b>	<b>802,955.92</b>	<b>43,148,496.45</b>	<b>43,951,452.37</b>	<b>3,118,857.62</b>	<b>1,892,241.61</b>
<b>Program 7-Debt service and development</b>								
General GPR	5,989,812.70	113,248,676.00	22,876,501.98	0.00	82,072,977.78	104,949,479.76	10,043,055.85	4,245,953.09
General PR	759,675.00	1,356,362.36	1,232,883.02	0.00	0.00	1,232,883.02	95,428.00	787,726.34
Conservtn SEG	4,396,739.66	15,436,282.28	14,599,033.12	0.00	0.00	14,599,033.12	1,363,881.49	3,870,107.33
Conservtn SEGF	-1,874,739.00	8,386,515.68	9,173,151.26	0.00	0.00	9,173,151.26	-750,759.97	-1,910,614.61
<b>Program 7 Totals</b>	<b>9,271,488.36</b>	<b>138,427,836.32</b>	<b>47,881,569.38</b>	<b>0.00</b>	<b>82,072,977.78</b>	<b>129,954,547.16</b>	<b>10,751,605.37</b>	<b>6,993,172.15</b>
<b>Program 8-Administration and technology</b>								
General GPR	0.00	7,387,300.00	7,293,591.48	0.00	0.00	7,293,591.48	93,708.52	0.00
General PR	1,907,599.00	7,290,989.92	8,279,281.68	0.00	0.00	8,279,281.68	64,818.52	854,488.72
Conservtn SEG	-1,296,433.03	31,239,208.76	28,891,458.08	0.00	0.00	28,891,458.08	687,498.80	363,818.85
Conservtn SEGF	3,807,696.00	5,415,567.01	5,926,468.52	0.00	0.00	5,926,468.52	2,560.69	3,294,233.80
<b>Program 8 Totals</b>	<b>4,418,861.97</b>	<b>51,333,065.69</b>	<b>50,390,799.76</b>	<b>0.00</b>	<b>0.00</b>	<b>50,390,799.76</b>	<b>848,586.53</b>	<b>4,512,541.37</b>
<b>Program 9-Customer assistance and external relations</b>								
General GPR	0.00	2,292,300.00	2,214,245.62	0.00	0.00	2,214,245.62	78,054.38	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b><i>Function 3-Environmental Resources</i></b>								
<b><i>Natural Resources, Dept. of</i></b>								
General PR	348,986.00	1,874,719.40	1,953,306.88	0.00	0.00	1,953,306.88	-639,443.86	909,842.38
General PRF	167,546.00	784,836.88	1,459,743.26	0.00	0.00	1,459,743.26	-541,818.05	34,457.67
Conservtn SEG	741,371.92	17,355,432.55	17,074,121.17	0.00	0.00	17,074,121.17	281,103.72	741,579.58
Conservtn SEGF	-110,353.00	1,998,618.98	1,992,110.15	0.00	0.00	1,992,110.15	66,810.00	-170,654.17
<b>Program 9 Totals</b>	<b>1,147,550.92</b>	<b>24,305,907.81</b>	<b>24,693,527.08</b>	<b>0.00</b>	<b>0.00</b>	<b>24,693,527.08</b>	<b>-755,293.81</b>	<b>1,515,225.46</b>
<b>Agency 370 Totals</b>	<b>64,035,059.35</b>	<b>536,110,005.37</b>	<b>357,552,457.25</b>	<b>3,457,624.79</b>	<b>160,310,196.65</b>	<b>521,320,278.69</b>	<b>17,413,614.19</b>	<b>61,411,171.84</b>
<b><i>Fox River Nav. System Auth.</i></b>								
<b>Program 1-Initial costs</b>								
Conservtn SEG	90,000.00	126,700.00	0.00	0.00	0.00	0.00	0.00	216,700.00
<b>Program 1 Totals</b>	<b>90,000.00</b>	<b>126,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,700.00</b>
<b>Agency 373 Totals</b>	<b>90,000.00</b>	<b>126,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,700.00</b>
<b><i>Tourism</i></b>								
<b>Program 1-Tourism development promotion</b>								
General GPR	2.00	9,739,200.00	9,313,173.91	0.00	0.00	9,313,173.91	426,028.09	0.00
General PR	590,439.00	4,181,791.97	4,184,900.73	0.00	0.00	4,184,900.73	-156,120.30	743,450.54
Conservtn SEG	0.00	53,800.00	52,869.56	0.00	0.00	52,869.56	930.44	0.00
<b>Program 1 Totals</b>	<b>590,441.00</b>	<b>13,974,791.97</b>	<b>13,550,944.20</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550,944.20</b>	<b>270,838.23</b>	<b>743,450.54</b>
<b>Program 2-Kickapoo valley reserve</b>								
General GPR	0.00	17,800.00	16,900.00	0.00	0.00	16,900.00	900.00	0.00
General PR	36,842.00	264,643.64	236,714.34	0.00	0.00	236,714.34	0.00	64,771.30
General PRF	0.00	80,520.00	80,520.00	0.00	0.00	80,520.00	0.00	0.00
Conservtn SEG	0.00	443,200.00	218,664.12	215,258.35	0.00	433,922.47	9,277.53	0.00
<b>Program 2 Totals</b>	<b>36,842.00</b>	<b>806,163.64</b>	<b>552,798.46</b>	<b>215,258.35</b>	<b>0.00</b>	<b>768,056.81</b>	<b>10,177.53</b>	<b>64,771.30</b>
<b>Agency 380 Totals</b>	<b>627,283.00</b>	<b>14,780,955.61</b>	<b>14,103,742.66</b>	<b>215,258.35</b>	<b>0.00</b>	<b>14,319,001.01</b>	<b>281,015.76</b>	<b>808,221.84</b>
<b><i>Transportation, Department of</i></b>								
<b>Program 1-Aids</b>								
General PR	1.00	359,159.00	0.00	0.00	359,159.00	359,159.00	0.00	1.00
Transprtn SEG	1,334,504.08	489,752,070.84	0.00	1,340,687.20	487,251,362.01	488,592,049.21	1,371,334.23	1,123,191.48

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>								
<b>Transportation, Department of</b>								
Transprtn SEGF	-5,050,222.00	27,085,156.70	0.00	965,520.80	19,256,005.08	20,221,525.88	2,083,382.95	-269,974.13
<b>Program 1 Totals</b>	<b>-3,715,716.92</b>	<b>517,196,386.54</b>	<b>0.00</b>	<b>2,306,208.00</b>	<b>506,866,526.09</b>	<b>509,172,734.09</b>	<b>3,454,717.18</b>	<b>853,218.35</b>
<b>Program 2-Local transportation assistance</b>								
Transprtn SEG	27,370,129.12	126,395,067.17	1,779,352.31	7,195,677.69	145,807,926.47	154,782,956.47	-35,069,783.63	34,052,023.45
Transprtn SEGF	-691,917.00	146,649,657.97	6,490,303.10	2,982,600.86	142,354,872.01	151,827,775.97	-3,978,091.90	-1,891,943.10
<b>Program 2 Totals</b>	<b>26,678,212.12</b>	<b>273,044,725.14</b>	<b>8,269,655.41</b>	<b>10,178,278.55</b>	<b>288,162,798.48</b>	<b>306,610,732.44</b>	<b>-39,047,875.53</b>	<b>32,160,080.35</b>
<b>Program 3-State highway facilities</b>								
General PR	1,291,800.00	3,359,710.47	4,406,362.29	0.00	0.00	4,406,362.29	-124,484.24	369,632.42
Transprtn SEG	41,030,523.52	713,864,722.87	726,661,446.48	0.00	0.00	726,661,446.48	-19,909,202.20	48,143,002.11
Transprtn SEGF	-8,856,524.00	433,687,896.35	491,768,898.74	0.00	0.00	491,768,898.74	-44,465,204.30	-22,472,322.09
<b>Program 3 Totals</b>	<b>33,465,799.52</b>	<b>1,150,912,329.69</b>	<b>1,222,836,707.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222,836,707.51</b>	<b>-64,498,890.74</b>	<b>26,040,312.44</b>
<b>Program 4-General transportation operations</b>								
Transprtn SEG	-20,429,832.98	87,301,585.13	80,140,189.10	0.00	0.00	80,140,189.10	5,546,295.69	-18,814,732.64
Transprtn SEGF	-1,650,952.00	15,449,230.61	15,130,765.04	0.00	0.00	15,130,765.04	-521,080.68	-811,405.75
<b>Program 4 Totals</b>	<b>-22,080,784.98</b>	<b>102,750,815.74</b>	<b>95,270,954.14</b>	<b>0.00</b>	<b>0.00</b>	<b>95,270,954.14</b>	<b>5,025,215.01</b>	<b>-19,626,138.39</b>
<b>Program 5-Motor vehicle services and enforcement</b>								
General PR	380,132.00	3,004,830.74	2,819,210.06	0.00	137,570.00	2,956,780.06	-27,725.04	455,907.72
Transprtn SEG	2.50	139,891,900.00	132,857,305.19	0.00	0.00	132,857,305.19	7,034,597.31	0.00
Transprtn SEGF	-801,623.00	9,701,613.86	9,472,778.06	0.00	0.00	9,472,778.06	153,908.56	-726,695.76
<b>Program 5 Totals</b>	<b>-421,488.50</b>	<b>152,598,344.60</b>	<b>145,149,293.31</b>	<b>0.00</b>	<b>137,570.00</b>	<b>145,286,863.31</b>	<b>7,160,780.83</b>	<b>-270,788.04</b>
<b>Program 6-Debt services</b>								
General GPR	0.00	59,700.00	0.00	0.00	0.00	0.00	59,700.00	0.00
Transprtn SEG	0.00	5,184,900.00	4,684,559.13	0.00	0.00	4,684,559.13	500,340.87	0.00
<b>Program 6 Totals</b>	<b>0.00</b>	<b>5,244,600.00</b>	<b>4,684,559.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4,684,559.13</b>	<b>560,040.87</b>	<b>0.00</b>
<b>Agency 395 Totals</b>	<b>33,926,021.24</b>	<b>2,201,747,201.71</b>	<b>1,476,211,169.50</b>	<b>12,484,486.55</b>	<b>795,166,894.57</b>	<b>2,283,862,550.62</b>	<b>-87,346,012.38</b>	<b>39,156,684.71</b>
<b>Function 3 Totals</b>	<b>100,178,363.59</b>	<b>2,963,209,695.65</b>	<b>1,848,020,082.18</b>	<b>16,157,369.69</b>	<b>1,115,024,573.75</b>	<b>2,979,202,025.62</b>	<b>-18,906,744.77</b>	<b>103,092,778.39</b>

**Function 4-Human Relations and Resources**

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances	
<b><i>Function 4-Human Relations and Resources</i></b>									
<b><i>Corrections</i></b>									
<b>Program 1-Adult correctional services</b>									
General	GPR	2.32	753,330,237.00	714,768,255.65	21,302,086.73	4,935,100.00	741,005,442.38	12,324,796.94	0.00
General	PR	2,918,552.00	70,098,024.94	66,321,227.85	1,201,583.04	0.00	67,522,810.89	1,104,061.04	4,389,705.01
General	PRF	-139,595.00	760,138.94	689,958.34	0.00	0.00	689,958.34	-81,618.28	12,203.88
Recycling	SEG	0.00	335,400.00	335,400.00	0.00	0.00	335,400.00	0.00	0.00
<b>Program 1 Totals</b>		<b>2,778,959.32</b>	<b>824,523,800.88</b>	<b>782,114,841.84</b>	<b>22,503,669.77</b>	<b>4,935,100.00</b>	<b>809,553,611.61</b>	<b>13,347,239.70</b>	<b>4,401,908.89</b>
<b>Program 2-Parole program</b>									
General	GPR	0.40	1,075,200.00	1,026,667.66	0.00	0.00	1,026,667.66	48,532.74	0.00
<b>Program 2 Totals</b>		<b>0.40</b>	<b>1,075,200.00</b>	<b>1,026,667.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,667.66</b>	<b>48,532.74</b>	<b>0.00</b>
<b>Program 3-Juvenile correctional services</b>									
General	GPR	0.96	111,974,299.00	21,236,742.08	0.00	89,560,241.70	110,796,983.78	1,177,316.18	0.00
General	PR	-4,151.00	82,583,527.95	69,580,900.33	10,646,897.19	2,434,643.00	82,662,440.52	263,064.95	-346,128.52
General	PRF	-36,099.00	68,071.94	268,489.47	0.00	0.00	268,489.47	1,655.07	-238,171.60
Benevolent	SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
<b>Program 3 Totals</b>		<b>-26,749.04</b>	<b>194,625,898.89</b>	<b>91,086,131.88</b>	<b>10,646,897.19</b>	<b>91,994,884.70</b>	<b>193,727,913.77</b>	<b>1,442,036.20</b>	<b>-570,800.12</b>
<b>Agency 410 Totals</b>		<b>2,752,210.68</b>	<b>1,020,224,899.77</b>	<b>874,227,641.38</b>	<b>33,150,566.96</b>	<b>96,929,984.70</b>	<b>1,004,308,193.04</b>	<b>14,837,808.64</b>	<b>3,831,108.77</b>
<b><i>Employment Relations Commission</i></b>									
<b>Program 1-Promotion of peace in labor relations</b>									
General	GPR	0.40	2,431,200.00	2,354,433.45	0.00	0.00	2,354,433.45	76,766.95	0.00
General	PR	499,973.00	253,923.95	373,332.21	0.00	0.00	373,332.21	0.00	380,564.74
<b>Program 1 Totals</b>		<b>499,973.40</b>	<b>2,685,123.95</b>	<b>2,727,765.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,727,765.66</b>	<b>76,766.95</b>	<b>380,564.74</b>
<b>Agency 425 Totals</b>		<b>499,973.40</b>	<b>2,685,123.95</b>	<b>2,727,765.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,727,765.66</b>	<b>76,766.95</b>	<b>380,564.74</b>
<b><i>Board on Aging</i></b>									
<b>Program 1-Identification of the needs of the aged and disabled</b>									
General	GPR	0.00	776,500.00	776,473.09	0.00	0.00	776,473.09	26.91	0.00
General	PR	-412,340.00	894,504.82	889,082.63	0.00	0.00	889,082.63	0.00	-406,917.81
<b>Program 1 Totals</b>		<b>-412,340.00</b>	<b>1,671,004.82</b>	<b>1,665,555.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665,555.72</b>	<b>26.91</b>	<b>-406,917.81</b>
<b>Agency 432 Totals</b>		<b>-412,340.00</b>	<b>1,671,004.82</b>	<b>1,665,555.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665,555.72</b>	<b>26.91</b>	<b>-406,917.81</b>

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b><i>Function 4-Human Relations and Resources</i></b>								
<b><i>Child Abuse &amp; Neglect Prev. Bd.</i></b>								
<b>Program 1-Prevention of child abuse and neglect</b>								
General PR	-115,960.00	2,290,283.09	299,326.62	1,806,056.68	0.00	2,105,383.30	-81,789.54	150,729.33
General PRF	-355.00	377,645.05	0.00	365,618.93	0.00	365,618.93	12,232.59	-561.47
Child Trst SEG	367,012.00	127,982.72	0.00	0.00	0.00	0.00	0.00	494,994.72
<b>Program 1 Totals</b>	<b>250,697.00</b>	<b>2,795,910.86</b>	<b>299,326.62</b>	<b>2,171,675.61</b>	<b>0.00</b>	<b>2,471,002.23</b>	<b>-69,556.95</b>	<b>645,162.58</b>
<b>Agency 433 Totals</b>	<b>250,697.00</b>	<b>2,795,910.86</b>	<b>299,326.62</b>	<b>2,171,675.61</b>	<b>0.00</b>	<b>2,471,002.23</b>	<b>-69,556.95</b>	<b>645,162.58</b>
<b><i>Adol Preg Prev</i></b>								
<b>Program 1-Adolescent pregnancy prevention and pregnancy services</b>								
General GPR	0.40	105,800.00	22,300.20	81,500.59	0.00	103,800.79	1,999.61	0.00
General PR	-373,940.00	4,608.08	28,929.94	448,786.21	0.00	477,716.15	24,246.23	-871,294.30
<b>Program 1 Totals</b>	<b>-373,939.60</b>	<b>110,408.08</b>	<b>51,230.14</b>	<b>530,286.80</b>	<b>0.00</b>	<b>581,516.94</b>	<b>26,245.84</b>	<b>-871,294.30</b>
<b>Agency 434 Totals</b>	<b>-373,939.60</b>	<b>110,408.08</b>	<b>51,230.14</b>	<b>530,286.80</b>	<b>0.00</b>	<b>581,516.94</b>	<b>26,245.84</b>	<b>-871,294.30</b>
<b><i>Health &amp; Family Services, Dept.</i></b>								
<b>Program 1-Public health services planning, regulation and delivery; state operations</b>								
General GPR	0.77	5,389,200.00	5,248,039.35	0.00	0.00	5,248,039.35	141,161.42	0.00
General PR	-245,339.00	8,006,572.12	7,815,061.82	0.00	0.00	7,815,061.82	102,502.39	-156,331.09
General PRF	-2,308,651.00	29,240,448.00	28,011,757.64	0.00	0.00	28,011,757.64	628,550.40	-1,708,511.04
Envirnmtl SEG	0.00	393,300.00	369,266.89	0.00	0.00	369,266.89	24,033.11	0.00
<b>Program 1 Totals</b>	<b>-2,553,989.23</b>	<b>43,029,520.12</b>	<b>41,444,125.70</b>	<b>0.00</b>	<b>0.00</b>	<b>41,444,125.70</b>	<b>896,247.32</b>	<b>-1,864,842.13</b>
<b>Program 2-Care and treatment facilities</b>								
General GPR	449,050.07	119,810,400.00	113,361,243.77	0.00	5,515,463.99	118,876,707.76	1,382,742.31	0.00
General PR	-16,897,603.00	179,156,156.20	178,920,017.52	0.00	0.00	178,920,017.52	-63,798.20	-16,597,666.12
<b>Program 2 Totals</b>	<b>-16,448,552.93</b>	<b>298,966,556.20</b>	<b>292,281,261.29</b>	<b>0.00</b>	<b>5,515,463.99</b>	<b>297,796,725.28</b>	<b>1,318,944.11</b>	<b>-16,597,666.12</b>
<b>Program 3-Children and family services</b>								
General GPR	9,179.97	92,453,400.00	16,590,183.02	71,836,415.97	1,622,091.17	90,048,690.16	2,413,889.81	0.00
General PR	-6,931,150.00	70,088,950.86	15,369,194.76	26,479,192.37	23,574,122.00	65,422,509.13	186,393.89	-2,451,102.16
General PRF	-106,822.00	97,889,472.40	19,601,781.77	66,049,618.90	10,499,854.07	96,151,254.74	-1,784,568.91	3,415,964.57
<b>Program 3 Totals</b>	<b>-7,028,792.03</b>	<b>260,431,823.26</b>	<b>51,561,159.55</b>	<b>164,365,227.24</b>	<b>35,696,067.24</b>	<b>251,622,454.03</b>	<b>815,714.79</b>	<b>964,862.41</b>

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>								
<b>Health &amp; Family Services, Dept.</b>								
<b>Program 4-Health services planning, reg &amp; delivery; hlth care fin; other support pgms</b>								
General GPR	4,964,445.13	1,247,537,600.00	44,695,401.21	1,139,729,973.53	41,476,065.00	1,225,901,439.74	26,312,610.01	287,995.38
General PR	1,084,417.00	643,188,045.31	13,586,744.98	633,461,907.08	649,303.00	647,697,955.06	-2,127,144.71	-1,298,348.04
General PRF	36,412,332.00	2,805,829,112.28	91,684,647.36	2,738,767,394.15	60,540,339.94	2,890,992,381.45	-11,974,805.51	-36,776,131.66
Med Asst Tr SEG	35,346,484.40	473,033,539.26	6,044,506.95	448,956,305.91	0.00	455,000,812.86	469,469.45	52,909,741.35
<b>Program 4 Totals</b>	<b>77,807,678.53</b>	<b>5,169,588,296.85</b>	<b>156,011,300.50</b>	<b>4,960,915,580.67</b>	<b>102,665,707.94</b>	<b>5,219,592,589.11</b>	<b>12,680,129.24</b>	<b>15,123,257.03</b>
<b>Program 5-Public health services planning, regulation &amp; delivery; aids &amp; local assist</b>								
General GPR	355,440.19	20,041,000.00	0.00	18,304,393.65	405,670.04	18,710,063.69	1,515,236.27	171,140.23
General PR	1,155,406.00	11,028,593.97	-117,722.13	9,788,100.57	-7,227.50	9,663,150.94	289,986.01	2,230,863.02
General PRF	-5,597,545.00	92,839,098.29	0.00	96,888,154.01	0.00	96,888,154.01	-4,202,987.19	-5,443,613.53
<b>Program 5 Totals</b>	<b>-4,086,698.81</b>	<b>123,908,692.26</b>	<b>-117,722.13</b>	<b>124,980,648.23</b>	<b>398,442.54</b>	<b>125,261,368.64</b>	<b>-2,397,764.91</b>	<b>-3,041,610.28</b>
<b>Program 6-Supportive living; state operations</b>								
General GPR	1.27	13,761,985.00	13,287,782.83	0.00	0.00	13,287,782.83	474,203.44	0.00
General PR	3,744,444.00	6,999,258.08	10,425,761.32	0.00	0.00	10,425,761.32	936,024.50	-618,083.74
General PRF	-1,520,865.00	20,257,202.09	20,434,869.33	0.00	0.00	20,434,869.33	264,984.70	-1,963,516.94
<b>Program 6 Totals</b>	<b>2,223,580.27</b>	<b>41,018,445.17</b>	<b>44,148,413.48</b>	<b>0.00</b>	<b>0.00</b>	<b>44,148,413.48</b>	<b>1,675,212.64</b>	<b>-2,581,600.68</b>
<b>Program 7-Supportive living; aids and local assistance</b>								
General GPR	5.49	460,248,600.00	0.00	142,400,717.98	317,249,869.00	459,650,586.98	598,018.51	0.00
General PR	-7,444,978.00	26,900,126.83	0.00	25,118,107.19	3,141,693.00	28,259,800.19	-1,090,254.48	-7,714,396.88
General PRF	34,896,109.00	126,026,768.58	0.00	40,883,046.09	96,455,918.57	137,338,964.66	-1,444,428.66	25,028,341.58
<b>Program 7 Totals</b>	<b>27,451,136.49</b>	<b>613,175,495.41</b>	<b>0.00</b>	<b>208,401,871.26</b>	<b>416,847,480.57</b>	<b>625,249,351.83</b>	<b>-1,936,664.63</b>	<b>17,313,944.70</b>
<b>Program 8-General administration</b>								
General GPR	0.25	16,585,400.00	16,441,649.81	0.00	0.00	16,441,649.81	143,750.44	0.00
General PR	160,601.00	27,890,848.97	27,656,413.68	-44,355.00	0.00	27,612,058.68	1,498,667.70	-1,059,276.41
General PRF	34,861,072.00	19,284,630.51	22,094,103.62	0.00	0.00	22,094,103.62	-501,698.05	32,553,296.94
<b>Program 8 Totals</b>	<b>35,021,673.25</b>	<b>63,760,879.48</b>	<b>66,192,167.11</b>	<b>-44,355.00</b>	<b>0.00</b>	<b>66,147,812.11</b>	<b>1,140,720.09</b>	<b>31,494,020.53</b>
<b>Agency 435 Totals</b>	<b>112,386,035.54</b>	<b>6,613,879,708.75</b>	<b>651,520,705.50</b>	<b>5,458,618,972.40</b>	<b>561,123,162.28</b>	<b>6,671,262,840.18</b>	<b>14,192,538.65</b>	<b>40,810,365.46</b>

**Tobacco Control Board**

**Program 1-Smoking cessation and education**

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>								
<b>Tobacco Control Board</b>								
Tob Control SEG	1,619,896.72	15,329,800.00	418,419.57	16,531,185.12	0.00	16,949,604.69	91.03	1.00
Program 1 Totals	1,619,896.72	15,329,800.00	418,419.57	16,531,185.12	0.00	16,949,604.69	91.03	1.00
Agency 436 Totals	1,619,896.72	15,329,800.00	418,419.57	16,531,185.12	0.00	16,949,604.69	91.03	1.00
<b>Workforce Development</b>								
<b>Program 1-Workforce development</b>								
General GPR	277,524.55	8,303,500.00	7,160,509.77	189,426.58	491,253.51	7,841,189.86	472,138.27	267,696.42
General PR	15,113,539.00	57,731,076.02	67,097,966.80	0.00	0.00	67,097,966.80	-4,157,160.98	9,903,809.20
General PRF	-4,138,884.00	153,150,832.08	106,897,313.68	36,897,658.35	6,092,464.83	149,887,436.86	1,766,702.93	-2,642,191.71
Self-Insurd SEG	4,744,210.00	4,405,494.76	0.00	4,569,247.30	0.00	4,569,247.30	0.70	4,580,456.76
Program 1 Totals	15,996,389.55	223,590,902.86	181,155,790.25	41,656,332.23	6,583,718.34	229,395,840.82	-1,918,319.08	12,109,770.67
<b>Program 2-Review commission</b>								
General GPR	0.00	189,800.00	183,657.42	0.00	0.00	183,657.42	6,142.58	0.00
General PR	0.00	519,317.31	518,552.21	0.00	0.00	518,552.21	765.10	0.00
General PRF	0.00	1,596,642.27	1,593,283.03	0.00	0.00	1,593,283.03	3,359.24	0.00
Program 2 Totals	0.00	2,305,759.58	2,295,492.66	0.00	0.00	2,295,492.66	10,266.92	0.00
<b>Program 3-Economic support</b>								
General GPR	86,269.94	169,306,400.00	10,400,531.29	158,596,569.00	0.00	168,997,100.29	395,569.65	0.00
General PR	11,673,046.00	107,898,891.22	37,698,487.16	48,203,111.93	0.00	85,901,599.09	1,693,317.65	31,977,020.48
General PRF	-47,679,836.00	643,438,081.28	79,704,297.44	442,427,507.10	53,198,184.98	575,329,989.52	18,757,458.30	1,670,797.46
Support Col SEG	2,160,925.00	932,919,734.92	1,893,952.44	932,613,363.32	0.00	934,507,315.76	0.00	573,344.16
Program 3 Totals	-33,759,595.06	1,853,563,107.42	129,697,268.33	1,581,840,551.35	53,198,184.98	1,764,736,004.66	20,846,345.60	34,221,162.10
<b>Program 5-Vocational rehabilitation services</b>								
General GPR	0.35	12,471,000.00	5,684,881.81	6,780,499.89	0.00	12,465,381.70	5,618.65	0.00
General PR	1,413,850.00	1,743,023.56	260,818.59	1,291,410.29	0.00	1,552,228.88	-54,024.14	1,658,668.82
General PRF	-2,512,468.00	63,137,641.45	21,482,359.35	35,418,919.66	0.00	56,901,279.01	3,107,008.83	616,885.61
Program 5 Totals	-1,098,617.65	77,351,665.01	27,428,059.75	43,490,829.84	0.00	70,918,889.59	3,058,603.34	2,275,554.43
<b>Program 6-Wisconsin conservation corps</b>								
General GPR	80,044.62	0.00	1,375.62	0.00	0.00	1,375.62	78,669.00	0.00
General PR	-14,499.00	141,560.00	313,443.74	0.00	0.00	313,443.74	0.00	-186,382.74

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>								
<b>Workforce Development</b>								
General PRF	17,000.00	14,700.00	0.00	0.00	0.00	0.00	0.00	31,700.00
Conservtn SEG	249,058.63	2,268,500.00	2,517,556.34	0.00	0.00	2,517,556.34	2.29	0.00
<b>Program 6 Totals</b>	<b>331,604.25</b>	<b>2,424,760.00</b>	<b>2,832,375.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,832,375.70</b>	<b>78,671.29</b>	<b>-154,682.74</b>
<b>Program 7-Governor's work-based learning board</b>								
General GPR	0.60	3,128,100.00	596,924.46	2,448,384.03	0.00	3,045,308.49	82,792.11	0.00
General PR	14,040.00	2,849,529.90	98,360.46	580,593.29	2,395,763.32	3,074,717.07	275,965.35	-487,112.52
<b>Program 7 Totals</b>	<b>14,040.60</b>	<b>5,977,629.90</b>	<b>695,284.92</b>	<b>3,028,977.32</b>	<b>2,395,763.32</b>	<b>6,120,025.56</b>	<b>358,757.46</b>	<b>-487,112.52</b>
<b>Agency 445 Totals</b>	<b>-18,516,178.31</b>	<b>2,165,213,824.77</b>	<b>344,104,271.61</b>	<b>1,670,016,690.74</b>	<b>62,177,666.64</b>	<b>2,076,298,628.99</b>	<b>22,434,325.53</b>	<b>47,964,691.94</b>
<b>Justice, Department of</b>								
<b>Program 1-Legal services</b>								
General GPR	217,857.00	13,519,200.00	13,604,732.69	0.00	0.00	13,604,732.69	132,324.31	0.00
General PR	315,882.00	7,990,105.31	8,139,258.37	0.00	0.00	8,139,258.37	10,740.00	155,988.94
General PRF	-67,754.00	759,536.73	741,035.99	0.00	0.00	741,035.99	0.00	-49,253.26
<b>Program 1 Totals</b>	<b>465,985.00</b>	<b>22,268,842.04</b>	<b>22,485,027.05</b>	<b>0.00</b>	<b>0.00</b>	<b>22,485,027.05</b>	<b>143,064.31</b>	<b>106,735.68</b>
<b>Program 2-Law enforcement services</b>								
General GPR	0.67	14,934,930.00	14,366,430.67	0.00	63,200.00	14,429,630.67	505,300.00	0.00
General PR	4,314,540.00	24,793,175.31	19,244,077.69	0.00	6,054,100.00	25,298,177.69	-158,811.08	3,968,348.70
General PRF	-108,495.00	3,890,620.69	3,122,427.00	0.00	0.00	3,122,427.00	136,350.90	523,347.79
Lottery SEG	0.00	297,600.00	297,600.00	0.00	0.00	297,600.00	0.00	0.00
<b>Program 2 Totals</b>	<b>4,206,045.67</b>	<b>43,916,326.00</b>	<b>37,030,535.36</b>	<b>0.00</b>	<b>6,117,300.00</b>	<b>43,147,835.36</b>	<b>482,839.82</b>	<b>4,491,696.49</b>
<b>Program 3-Administrative services</b>								
General GPR	0.00	4,673,700.00	4,664,600.00	0.00	0.00	4,664,600.00	9,100.00	0.00
General PR	155,384.00	600,353.65	595,354.12	0.00	0.00	595,354.12	-5,295.00	165,678.53
General PRF	107,759.00	222,361.07	105,939.74	0.00	0.00	105,939.74	0.00	224,180.33
<b>Program 3 Totals</b>	<b>263,143.00</b>	<b>5,496,414.72</b>	<b>5,365,893.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5,365,893.86</b>	<b>3,805.00</b>	<b>389,858.86</b>
<b>Program 5-Victims and witnesses</b>								
General GPR	0.00	3,581,200.00	899,100.00	1,258,000.00	1,422,200.00	3,579,300.00	1,900.00	0.00
General PR	1,184,074.00	6,109,698.24	1,038,444.13	488,800.00	4,435,331.18	5,962,575.31	0.00	1,331,196.93
General PRF	-543,839.00	6,738,528.63	263,514.70	844,171.53	5,313,549.63	6,421,235.86	0.00	-226,546.23

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances	
<b><i>Function 4-Human Relations and Resources</i></b>									
<b><i>Justice, Department of</i></b>									
Com Sch	SEG	0.00	16,874.75	0.00	0.00	0.00	0.00	16,874.75	
Program 5 Totals		640,235.00	16,446,301.62	2,201,058.83	2,590,971.53	11,171,080.81	15,963,111.17	1,900.00	1,121,525.45
Agency 455 Totals		5,575,408.67	88,127,884.38	67,082,515.10	2,590,971.53	17,288,380.81	86,961,867.44	631,609.13	6,109,816.48
<b><i>Military Affairs, Dept. of</i></b>									
<b>Program 1-National guard operations</b>									
General	GPR	0.68	10,357,142.00	10,169,050.42	0.00	0.00	10,169,050.42	188,092.26	0.00
General	PR	340,482.00	860,116.50	845,767.02	0.00	0.00	845,767.02	3,500.00	351,331.48
General	PRF	-1,674,275.00	17,260,508.31	20,785,113.94	0.00	0.00	20,785,113.94	-2,125,236.01	-3,073,644.62
Program 1 Totals		-1,333,792.32	28,477,766.81	31,799,931.38	0.00	0.00	31,799,931.38	-1,933,643.75	-2,722,313.14
<b>Program 2-Guard members' benefits</b>									
General	GPR	696,994.00	3,434,600.00	0.00	4,131,594.00	0.00	4,131,594.00	0.00	0.00
Program 2 Totals		696,994.00	3,434,600.00	0.00	4,131,594.00	0.00	4,131,594.00	0.00	0.00
<b>Program 3-Emergency management services</b>									
General	GPR	69,160.00	4,156,199.00	888,239.34	19,000.00	3,292,497.36	4,199,736.70	16,425.30	9,197.00
General	PR	415,095.00	2,509,302.83	1,625,013.46	0.00	834,700.00	2,459,713.46	23,221.56	441,462.81
General	PRF	-419,412.00	14,529,375.30	2,253,453.97	669,184.82	11,616,559.55	14,539,198.34	0.00	-429,235.04
Petr Stor	SEG	9,630.00	476,200.00	20,130.00	0.00	465,700.00	485,830.00	0.00	0.00
Program 3 Totals		74,473.00	21,671,077.13	4,786,836.77	688,184.82	16,209,456.91	21,684,478.50	39,646.86	21,424.77
<b>Program 4-National guard youth programs</b>									
General	GPR	0.57	0.00	0.57	0.00	0.00	0.57	0.00	0.00
General	PR	3,873.00	1,230,462.76	1,200,373.82	0.00	0.00	1,200,373.82	-1,800.00	35,761.94
General	PRF	-259,852.00	1,780,260.94	1,752,559.94	0.00	0.00	1,752,559.94	14,148.63	-246,299.63
Program 4 Totals		-255,978.43	3,010,723.70	2,952,934.33	0.00	0.00	2,952,934.33	12,348.63	-210,537.69
Agency 465 Totals		-818,303.75	56,594,167.64	39,539,702.48	4,819,778.82	16,209,456.91	60,568,938.21	-1,881,648.26	-2,911,426.06
<b><i>District Attorneys (DOA)</i></b>									
<b>Program 1-District attorneys</b>									
General	GPR	0.00	39,108,200.00	38,488,134.32	0.00	78,300.00	38,566,434.32	541,765.68	0.00
General	PR	-861,267.00	3,614,791.72	3,502,732.88	0.00	174,700.00	3,677,432.88	0.00	-923,908.16

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>								
<b>District Attorneys (DOA)</b>								
General PRF	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
Program 1 Totals	-861,270.00	42,722,991.72	41,990,867.20	0.00	253,000.00	42,243,867.20	541,765.68	-923,911.16
Agency 475 Totals	-861,270.00	42,722,991.72	41,990,867.20	0.00	253,000.00	42,243,867.20	541,765.68	-923,911.16
<b>Veterans Affairs, Dept. of</b>								
<b>Program 1-Homes and facilities for veterans</b>								
General GPR	0.00	1,472,464.00	1,468,488.73	0.00	0.00	1,468,488.73	3,975.27	0.00
General PR	2,905,547.00	46,775,985.39	47,676,085.76	0.00	0.00	47,676,085.76	-161,557.83	2,167,004.46
General PRF	20,644.00	27,450.00	12,500.00	0.00	0.00	12,500.00	12,500.00	23,094.00
Program 1 Totals	2,926,191.00	48,275,899.39	49,157,074.49	0.00	0.00	49,157,074.49	-145,082.56	2,190,098.46
<b>Program 2-Loans and aids to veterans</b>								
General GPR	140,841.00	655,500.00	622,350.87	0.00	0.00	622,350.87	33,149.13	140,841.00
General PR	126,381.00	234,017.98	209,401.47	-7,500.00	0.00	201,901.47	86,910.68	71,586.83
General PRF	8,026.00	396,206.97	608,394.06	0.00	0.00	608,394.06	-7,993.63	-196,167.46
Vets Trst SEG	7,175,693.84	27,498,835.06	5,112,692.58	25,413,917.02	287,620.77	30,814,230.37	4,320,269.76	-459,971.23
Vets Trst SEGF	114,253.00	62,092.00	0.00	164,628.47	0.00	164,628.47	-42,000.00	53,716.53
Program 2 Totals	7,565,194.84	28,846,652.01	6,552,838.98	25,571,045.49	287,620.77	32,411,505.24	4,390,335.94	-389,994.33
<b>Program 3-Self-amortizing mortgage loans for veterans</b>								
Mort Ln SEG	-121,508,805.98	375,059,192.82	339,521,833.69	0.00	431,379.23	339,953,212.92	306,476.77	-86,709,302.85
Program 3 Totals	-121,508,805.98	375,059,192.82	339,521,833.69	0.00	431,379.23	339,953,212.92	306,476.77	-86,709,302.85
<b>Program 4-Veterans memorial cemeteries</b>								
General PR	106,895.00	45,396.00	9,130.72	0.00	0.00	9,130.72	-165.00	143,325.28
General PRF	141,950.00	215,190.00	85,536.69	0.00	0.00	85,536.69	0.00	271,603.31
Vets Trst SEG	0.69	813,900.00	729,641.59	0.00	0.00	729,641.59	84,259.10	0.00
Program 4 Totals	248,845.69	1,074,486.00	824,309.00	0.00	0.00	824,309.00	84,094.10	414,928.59
<b>Program 5-Educational approval board</b>								
General PR	351,530.00	595,475.98	402,009.67	0.00	0.00	402,009.67	532.28	544,464.03
Program 5 Totals	351,530.00	595,475.98	402,009.67	0.00	0.00	402,009.67	532.28	544,464.03
Agency 485 Totals	-110,417,044.45	453,851,706.20	396,458,065.83	25,571,045.49	719,000.00	422,748,111.32	4,636,356.53	-83,949,806.10

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>								
Function 4 Totals	-8,314,854.10	10,463,207,430.94	2,420,086,066.81	7,214,001,173.47	754,700,651.34	10,388,787,891.62	55,426,329.68	10,678,355.54
<b>Function 5-General Executive Administration, Department of</b>								
<b>Program 1-Supervision and management; land information board</b>								
General GPR	72,007.69	7,939,300.00	6,334,718.72	100,000.00	1,295,866.00	7,730,584.72	208,753.45	71,969.52
General PR	-26,163,045.00	51,318,723.27	39,412,289.49	0.00	5,447,416.17	44,859,705.66	5,637,264.06	-25,341,291.45
General PRF	4,720,101.00	95,529,894.14	9,093,437.08	0.00	0.00	9,093,437.08	-2,594,112.43	93,750,670.49
Transprt SEG	-499,637.32	1,738,689.88	670,226.42	0.00	994,240.00	1,664,466.42	-110,300.83	-315,113.03
Program 1 Totals	-21,870,573.63	156,526,607.29	55,510,671.71	100,000.00	7,737,522.17	63,348,193.88	3,141,604.25	68,166,235.53
<b>Program 2-Risk management</b>								
General PR	9,600,112.00	20,371,334.45	28,277,267.22	0.00	0.00	28,277,267.22	-3,457.48	1,697,636.71
Program 2 Totals	9,600,112.00	20,371,334.45	28,277,267.22	0.00	0.00	28,277,267.22	-3,457.48	1,697,636.71
<b>Program 3-Utility public benefits and air quality improvement</b>								
Util Pub Be SEG	0.04	117,283,200.00	5,791,682.84	85,558,704.63	0.00	91,350,387.47	25,932,812.57	0.00
Program 3 Totals	0.04	117,283,200.00	5,791,682.84	85,558,704.63	0.00	91,350,387.47	25,932,812.57	0.00
<b>Program 4-Attached divisions and other bodies</b>								
General GPR	0.08	4,190,325.00	3,044,279.42	964,945.81	0.00	4,009,225.23	181,099.85	0.00
General PR	132,313.00	2,522,510.34	2,550,870.86	0.00	0.00	2,550,870.86	-1,368.65	105,321.13
General PRF	-5.00	3,434,746.40	0.00	3,552,358.18	0.00	3,552,358.18	-117,611.78	-5.00
Cap Restor SEG	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
Program 4 Totals	132,308.08	10,147,706.74	5,595,150.28	4,517,303.99	0.00	10,112,454.27	62,119.42	105,441.13
<b>Program 5-Facilities management</b>								
General PR	4,567,580.00	50,095,812.09	52,252,816.47	0.00	0.00	52,252,816.47	205,624.39	2,204,951.23
Program 5 Totals	4,567,580.00	50,095,812.09	52,252,816.47	0.00	0.00	52,252,816.47	205,624.39	2,204,951.23
<b>Program 6-Office of justice assistance</b>								
General GPR	0.00	1,763,200.00	334,836.84	380,000.00	1,000,000.00	1,714,836.84	48,363.16	0.00
General PR	554,947.00	3,974,894.89	987,985.60	1,020,000.00	2,559,199.25	4,567,184.85	-160,486.00	123,143.04
General PRF	4,844,169.00	21,798,526.16	11,566,214.38	0.00	22,241,102.62	33,807,317.00	-9,989,891.05	2,825,269.21
Program 6 Totals	5,399,116.00	27,536,621.05	12,889,036.82	1,400,000.00	25,800,301.87	40,089,338.69	-10,102,013.89	2,948,412.25

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances	
<b>Function 5-General Executive</b>									
<b>Administration, Department of</b>									
<b>Program 7-Housing assistance</b>									
General	GPR	1.39	2,284,300.00	708,890.95	1,471,198.46	0.00	2,180,089.41	104,211.98	0.00
General	PR	184,217.00	22,926,247.54	89,921.80	12,057,904.06	15,971,846.25	28,119,672.11	-8,483,526.07	3,474,318.50
General	PRF	-376,216.00	98,372,837.29	3,853,159.83	17,650,491.68	76,289,014.22	97,792,665.73	3,916,873.77	-3,712,918.21
<b>Program 7 Totals</b>		<b>-191,997.61</b>	<b>123,583,384.83</b>	<b>4,651,972.58</b>	<b>31,179,594.20</b>	<b>92,260,860.47</b>	<b>128,092,427.25</b>	<b>-4,462,440.32</b>	<b>-238,599.71</b>
<b>Program 8-Division of gaming</b>									
General	GPR	0.00	44,000.00	17,267.75	0.00	0.00	17,267.75	26,732.25	0.00
General	PR	5,704,182.00	-750,504.74	3,439,222.37	0.00	0.00	3,439,222.37	0.00	1,514,454.89
<b>Program 8 Totals</b>		<b>5,704,182.00</b>	<b>-706,504.74</b>	<b>3,456,490.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3,456,490.12</b>	<b>26,732.25</b>	<b>1,514,454.89</b>
<b>Agency 505 Totals</b>		<b>3,340,726.88</b>	<b>504,838,161.71</b>	<b>168,425,088.04</b>	<b>122,755,602.82</b>	<b>125,798,684.51</b>	<b>416,979,375.37</b>	<b>14,800,981.19</b>	<b>76,398,532.03</b>
<b>Public Lands Board</b>									
<b>Program 1-Trust lands and investments</b>									
General	PR	-1,125,615.00	1,386,850.02	1,383,500.00	0.00	0.00	1,383,500.00	0.00	-1,122,264.98
General	PRF	-40,325.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,325.00
<b>Program 1 Totals</b>		<b>-1,165,940.00</b>	<b>1,386,850.02</b>	<b>1,383,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383,500.00</b>	<b>0.00</b>	<b>-1,162,589.98</b>
<b>Program 5-</b>									
Agriculture	SEG	496,933,813.00	39,925,523.16	0.00	0.00	0.00	0.00	0.00	536,859,336.16
<b>Program 5 Totals</b>		<b>496,933,813.00</b>	<b>39,925,523.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536,859,336.16</b>
<b>Agency 507 Totals</b>		<b>495,767,873.00</b>	<b>41,312,373.18</b>	<b>1,383,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383,500.00</b>	<b>0.00</b>	<b>535,696,746.18</b>
<b>Elections Board</b>									
<b>Program 1-Administration of election and campaign laws</b>									
General	GPR	48,236.00	1,119,300.00	1,146,702.48	0.00	0.00	1,146,702.48	20,833.52	0.00
General	PR	17,473.00	59,147.22	49,188.74	0.00	0.00	49,188.74	0.00	27,431.48
Elct Cmpn	SEG	586,958.00	345,652.95	0.00	595,093.85	0.00	595,093.85	0.00	337,517.10
<b>Program 1 Totals</b>		<b>652,667.00</b>	<b>1,524,100.17</b>	<b>1,195,891.22</b>	<b>595,093.85</b>	<b>0.00</b>	<b>1,790,985.07</b>	<b>20,833.52</b>	<b>364,948.58</b>
<b>Agency 510 Totals</b>		<b>652,667.00</b>	<b>1,524,100.17</b>	<b>1,195,891.22</b>	<b>595,093.85</b>	<b>0.00</b>	<b>1,790,985.07</b>	<b>20,833.52</b>	<b>364,948.58</b>

**Employment Relations, Dept of**  
**Program 1-Employment relations**

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b>Function 5-General Executive</b>								
<b>Employment Relations, Dept of</b>								
General GPR	0.00	5,464,400.00	5,332,682.36	0.00	0.00	5,332,682.36	131,717.64	0.00
General PR	389,946.00	1,126,416.97	1,162,580.97	0.00	0.00	1,162,580.97	8,675.69	345,106.31
General PRF	0.00	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68
<b>Program 1 Totals</b>	<b>389,946.00</b>	<b>6,590,815.29</b>	<b>6,495,263.33</b>	<b>0.00</b>	<b>0.00</b>	<b>6,495,263.33</b>	<b>140,393.33</b>	<b>345,104.63</b>
<b>Agency 512 Totals</b>	<b>389,946.00</b>	<b>6,590,815.29</b>	<b>6,495,263.33</b>	<b>0.00</b>	<b>0.00</b>	<b>6,495,263.33</b>	<b>140,393.33</b>	<b>345,104.63</b>
<b>Employee Trust Fds</b>								
<b>Program 1-Employee benefit plans</b>								
General GPR	0.00	3,518,401.00	0.00	3,490,700.26	0.00	3,490,700.26	27,700.74	0.00
Empe Tr SEG	52,022,665,878.68	-1,847,540,943.26	3,784,275,557.86	0.00	0.00	3,784,275,557.86	350,874.34	46,390,498,503.22
<b>Program 1 Totals</b>	<b>52,022,665,878.68</b>	<b>-1,844,022,542.26</b>	<b>3,784,275,557.86</b>	<b>3,490,700.26</b>	<b>0.00</b>	<b>3,787,766,258.12</b>	<b>378,575.08</b>	<b>46,390,498,503.22</b>
<b>Program 2-Private employer health care coverage program</b>								
General GPR	910,790.00	0.00	118,064.75	0.00	0.00	118,064.75	792,725.25	0.00
<b>Program 2 Totals</b>	<b>910,790.00</b>	<b>0.00</b>	<b>118,064.75</b>	<b>0.00</b>	<b>0.00</b>	<b>118,064.75</b>	<b>792,725.25</b>	<b>0.00</b>
<b>Agency 515 Totals</b>	<b>52,023,576,668.68</b>	<b>-1,844,022,542.26</b>	<b>3,784,393,622.61</b>	<b>3,490,700.26</b>	<b>0.00</b>	<b>3,787,884,322.87</b>	<b>1,171,300.33</b>	<b>46,390,498,503.22</b>
<b>Ethics</b>								
<b>Program 1-Ethics and lobbying regulation</b>								
General GPR	0.00	308,100.00	308,100.00	0.00	0.00	308,100.00	0.00	0.00
General PR	67,706.00	624,577.70	364,360.18	0.00	0.00	364,360.18	0.00	327,923.52
<b>Program 1 Totals</b>	<b>67,706.00</b>	<b>932,677.70</b>	<b>672,460.18</b>	<b>0.00</b>	<b>0.00</b>	<b>672,460.18</b>	<b>0.00</b>	<b>327,923.52</b>
<b>Agency 521 Totals</b>	<b>67,706.00</b>	<b>932,677.70</b>	<b>672,460.18</b>	<b>0.00</b>	<b>0.00</b>	<b>672,460.18</b>	<b>0.00</b>	<b>327,923.52</b>
<b>Governor's Office</b>								
<b>Program 1-Executive administration</b>								
General GPR	3,500.00	3,489,755.00	3,063,007.50	0.00	0.00	3,063,007.50	426,747.50	3,500.00
General PR	-2,029.00	2,029.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Program 1 Totals</b>	<b>1,471.00</b>	<b>3,491,784.00</b>	<b>3,063,007.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,063,007.50</b>	<b>426,747.50</b>	<b>3,500.00</b>
<b>Program 2-Executive residence</b>								
General GPR	0.00	244,200.00	241,186.79	0.00	0.00	241,186.79	3,013.21	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>Function 5-General Executive</b>								
<b>Governor's Office</b>								
Program 2 Totals	0.00	244,200.00	241,186.79	0.00	0.00	241,186.79	3,013.21	0.00
Agency 525 Totals	1,471.00	3,735,984.00	3,304,194.29	0.00	0.00	3,304,194.29	429,760.71	3,500.00
<b>E-Govt, Dept of</b>								
<b>Program 1-Information technology management and services</b>								
General PR	-2,015,578.00	132,094,101.98	125,451,626.82	0.00	0.00	125,451,626.82	-2,870,981.10	7,497,878.26
General PRF	-62,505.00	415,587.00	374,481.51	0.00	0.00	374,481.51	22,008.94	-43,408.45
Program 1 Totals	-2,078,083.00	132,509,688.98	125,826,108.33	0.00	0.00	125,826,108.33	-2,848,972.16	7,454,469.81
Agency 530 Totals	-2,078,083.00	132,509,688.98	125,826,108.33	0.00	0.00	125,826,108.33	-2,848,972.16	7,454,469.81
<b>Investment Bd</b>								
<b>Program 1-Investment of funds</b>								
General PR	6,608,501.00	16,504,416.14	16,402,480.86	0.00	0.00	16,402,480.86	-98,756.97	6,809,193.25
Fix Retire SEG	-3,015,845,510.00	7,911,070,588.47	0.00	0.00	0.00	0.00	0.00	4,895,225,078.47
Program 1 Totals	-3,009,237,009.00	7,927,575,004.61	16,402,480.86	0.00	0.00	16,402,480.86	-98,756.97	4,902,034,271.72
<b>Program 9-</b>								
Fix Retire SEG	5,946,092,970.00	-1,982,030,988.69	0.00	0.00	0.00	0.00	0.00	3,964,061,981.31
Program 9 Totals	5,946,092,970.00	-1,982,030,988.69	0.00	0.00	0.00	0.00	0.00	3,964,061,981.31
Agency 536 Totals	2,936,855,961.00	5,945,544,015.92	16,402,480.86	0.00	0.00	16,402,480.86	-98,756.97	8,866,096,253.03
<b>Lieutenant Governor's Office</b>								
<b>Program 1-Executive coordination</b>								
General GPR	0.00	495,100.00	417,086.99	0.00	0.00	417,086.99	78,013.01	0.00
General PR	22,285.00	0.00	0.00	0.00	0.00	0.00	0.00	22,285.00
Program 1 Totals	22,285.00	495,100.00	417,086.99	0.00	0.00	417,086.99	78,013.01	22,285.00
Agency 540 Totals	22,285.00	495,100.00	417,086.99	0.00	0.00	417,086.99	78,013.01	22,285.00
<b>Personnel Commission</b>								
<b>Program 1-Review of personnel decisions</b>								
General GPR	0.00	780,400.00	780,398.92	0.00	0.00	780,398.92	1.08	0.00
General PR	2,527.00	0.00	56.10	0.00	0.00	56.10	0.00	2,470.90

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>Function 5-General Executive</b>								
<b>Personnel Commission</b>								
Program 1 Totals	2,527.00	780,400.00	780,455.02	0.00	0.00	780,455.02	1.08	2,470.90
Agency 547 Totals	2,527.00	780,400.00	780,455.02	0.00	0.00	780,455.02	1.08	2,470.90
<b>Public Defender</b>								
<b>Program 1-Legal assistance</b>								
General GPR	4,514,359.41	61,344,800.00	62,737,109.17	0.00	0.00	62,737,109.17	3,122,050.24	0.00
General PR	2,175,344.00	2,090,058.47	3,360,065.14	0.00	0.00	3,360,065.14	0.00	905,337.33
Program 1 Totals	6,689,703.41	63,434,858.47	66,097,174.31	0.00	0.00	66,097,174.31	3,122,050.24	905,337.33
Agency 550 Totals	6,689,703.41	63,434,858.47	66,097,174.31	0.00	0.00	66,097,174.31	3,122,050.24	905,337.33
<b>Revenue, Department of</b>								
<b>Program 1-Collection of taxes</b>								
General GPR	0.00	49,063,600.00	47,820,220.49	0.00	0.00	47,820,220.49	1,243,379.51	0.00
General PR	168,292.00	8,358,366.47	7,119,173.02	0.00	0.00	7,119,173.02	819,356.00	588,129.45
General PRF	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Transprtn SEG	0.00	1,825,100.00	1,732,728.32	0.00	0.00	1,732,728.32	92,371.68	0.00
Program 1 Totals	168,290.00	59,247,066.47	56,672,121.83	0.00	0.00	56,672,121.83	2,155,107.19	588,127.45
<b>Program 2-State and local finance</b>								
General GPR	0.00	10,162,700.00	9,966,786.27	0.00	0.00	9,966,786.27	195,913.73	0.00
General PR	-26,743.00	459,636.58	162,607.80	0.00	0.00	162,607.80	201,919.30	68,366.48
Transprtn SEG	0.00	486,600.00	447,601.28	0.00	0.00	447,601.28	38,998.72	0.00
Program 2 Totals	-26,743.00	11,108,936.58	10,576,995.35	0.00	0.00	10,576,995.35	436,831.75	68,366.48
<b>Program 3-Administrative services and space rental</b>								
General GPR	23,755.00	25,056,500.00	24,623,463.48	0.00	0.00	24,623,463.48	456,791.52	0.00
General PR	245,822.00	1,951,276.00	2,122,994.37	0.00	0.00	2,122,994.37	0.00	74,103.63
Program 3 Totals	269,577.00	27,007,776.00	26,746,457.85	0.00	0.00	26,746,457.85	456,791.52	74,103.63
<b>Program 7-Investment and local impact fund</b>								
General PR	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Invest Imp SEG	165,920.00	2,519.78	0.00	0.00	0.00	0.00	0.00	168,439.78
Program 7 Totals	165,918.00	2,519.78	0.00	0.00	0.00	0.00	0.00	168,437.78

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances	
<b>Function 5-General Executive</b>									
<b>Revenue, Department of</b>									
<b>Program 8-Lottery</b>									
Lottery	SEG	0.69	314,768,900.00	64,238,602.68	248,408,100.12	0.00	312,646,702.80	2,122,197.89	0.00
<b>Program 8 Totals</b>		0.69	314,768,900.00	64,238,602.68	248,408,100.12	0.00	312,646,702.80	2,122,197.89	0.00
<b>Agency 566 Totals</b>		577,042.69	412,135,198.83	158,234,177.71	248,408,100.12	0.00	406,642,277.83	5,170,928.35	899,035.34
<b>Secretary of State</b>									
<b>Program 1-Managing and operating program responsibilities</b>									
General	PR	206,516.00	698,487.14	673,345.23	0.00	0.00	673,345.23	0.00	231,657.91
<b>Program 1 Totals</b>		206,516.00	698,487.14	673,345.23	0.00	0.00	673,345.23	0.00	231,657.91
<b>Agency 575 Totals</b>		206,516.00	698,487.14	673,345.23	0.00	0.00	673,345.23	0.00	231,657.91
<b>Treasurer</b>									
<b>Program 1-Custodian of state funds</b>									
General	PR	7,738,756.00	-160,709.80	2,281,983.81	0.00	0.00	2,281,983.81	-106,742.62	5,402,805.01
<b>Program 1 Totals</b>		7,738,756.00	-160,709.80	2,281,983.81	0.00	0.00	2,281,983.81	-106,742.62	5,402,805.01
<b>Program 2-College tuition prepayment program</b>									
General	GPR	0.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00
Tuition Tr	SEG	15,785,519.00	1,038,508.33	370,775.01	0.00	0.00	370,775.01	-4,029.11	16,457,281.43
<b>Program 2 Totals</b>		15,785,519.00	1,063,008.33	370,775.01	0.00	0.00	370,775.01	20,470.89	16,457,281.43
<b>Program 5-</b>									
Com Sch	SEG	2,930,814.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,814.00
<b>Program 5 Totals</b>		2,930,814.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,814.00
<b>Agency 585 Totals</b>		26,455,089.00	902,298.53	2,652,758.82	0.00	0.00	2,652,758.82	-86,271.73	24,790,900.44
<b>Function 5 Totals</b>		55,492,528,099.66	5,271,411,617.66	4,336,953,606.94	375,249,497.05	125,798,684.51	4,838,001,788.50	21,900,260.90	55,904,037,667.92
<b>Function 6-Judicial</b>									
<b>Circuit Courts</b>									
<b>Program 1-Court operations</b>									
General	GPR	0.00	78,191,435.00	53,528,334.75	0.00	24,073,100.00	77,601,434.75	590,000.25	0.00
General	PRF	567.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b><i>Function 6-Judicial</i></b>								
<b><i>Circuit Courts</i></b>								
Program 1 Totals	567.00	78,191,435.00	53,528,334.75	0.00	24,073,100.00	77,601,434.75	590,000.25	567.00
Agency 625 Totals	567.00	78,191,435.00	53,528,334.75	0.00	24,073,100.00	77,601,434.75	590,000.25	567.00
<b><i>Court of Appeals</i></b>								
<b>Program 1-Appellate proceedings</b>								
General GPR	0.00	8,289,950.00	7,887,648.13	0.00	0.00	7,887,648.13	402,301.87	0.00
Program 1 Totals	0.00	8,289,950.00	7,887,648.13	0.00	0.00	7,887,648.13	402,301.87	0.00
Agency 660 Totals	0.00	8,289,950.00	7,887,648.13	0.00	0.00	7,887,648.13	402,301.87	0.00
<b><i>Judicial Commission</i></b>								
<b>Program 1-Judicial conduct</b>								
General GPR	17,932.00	208,800.00	190,656.77	0.00	0.00	190,656.77	36,075.23	0.00
Program 1 Totals	17,932.00	208,800.00	190,656.77	0.00	0.00	190,656.77	36,075.23	0.00
Agency 665 Totals	17,932.00	208,800.00	190,656.77	0.00	0.00	190,656.77	36,075.23	0.00
<b><i>Supreme Court</i></b>								
<b>Program 1-Supreme court proceedings</b>								
General GPR	0.00	4,221,505.00	3,806,502.80	0.00	0.00	3,806,502.80	415,002.20	0.00
Program 1 Totals	0.00	4,221,505.00	3,806,502.80	0.00	0.00	3,806,502.80	415,002.20	0.00
<b>Program 2-Director of state courts</b>								
General GPR	0.00	5,268,000.00	4,910,251.91	0.00	0.00	4,910,251.91	357,748.09	0.00
General PR	520,778.00	9,673,975.09	9,549,475.42	0.00	0.00	9,549,475.42	-24,394.00	669,671.67
General PRF	23,583.00	527,421.67	604,013.58	0.00	0.00	604,013.58	-1,294.17	-51,714.74
Mediation SEG	274,631.00	214,083.71	355,631.36	0.00	0.00	355,631.36	0.00	133,083.35
Program 2 Totals	818,992.00	15,683,480.47	15,419,372.27	0.00	0.00	15,419,372.27	332,059.92	751,040.28
<b>Program 3-Bar examiners and responsibility</b>								
General PR	445,442.00	2,863,994.21	2,991,302.79	0.00	0.00	2,991,302.79	0.00	318,133.42
Program 3 Totals	445,442.00	2,863,994.21	2,991,302.79	0.00	0.00	2,991,302.79	0.00	318,133.42
<b>Program 4-Law library</b>								
General GPR	0.00	1,872,800.00	1,745,101.35	0.00	0.00	1,745,101.35	127,698.65	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b><i>Function 6-Judicial</i></b>								
<b><i>Supreme Court</i></b>								
General PR	275,853.00	399,896.92	410,954.92	0.00	0.00	410,954.92	0.00	264,795.00
Program 4 Totals	275,853.00	2,272,696.92	2,156,056.27	0.00	0.00	2,156,056.27	127,698.65	264,795.00
Agency 680 Totals	1,540,287.00	25,041,676.60	24,373,234.13	0.00	0.00	24,373,234.13	874,760.77	1,333,968.70
Function 6 Totals	1,558,786.00	111,731,861.60	85,979,873.78	0.00	24,073,100.00	110,052,973.78	1,903,138.12	1,334,535.70
<b><i>Function 7-Legislative</i></b>								
<b><i>Legislative</i></b>								
<b>Program 1-Enactment of state laws</b>								
General GPR	0.00	43,948,000.00	41,052,626.85	0.00	0.00	41,052,626.85	2,895,373.15	0.00
Program 1 Totals	0.00	43,948,000.00	41,052,626.85	0.00	0.00	41,052,626.85	2,895,373.15	0.00
<b>Program 2-Special study groups</b>								
General GPR	14,200.00	196,800.00	72,566.90	0.00	0.00	72,566.90	138,433.10	0.00
Program 2 Totals	14,200.00	196,800.00	72,566.90	0.00	0.00	72,566.90	138,433.10	0.00
<b>Program 3-Service agencies and national associations</b>								
General GPR	1,059,229.00	19,646,700.00	18,763,986.61	0.00	0.00	18,763,986.61	1,941,942.39	0.00
General PR	109,266.00	1,420,044.00	1,330,517.39	0.00	0.00	1,330,517.39	0.00	198,792.61
Program 3 Totals	1,168,495.00	21,066,744.00	20,094,504.00	0.00	0.00	20,094,504.00	1,941,942.39	198,792.61
<b>Program 4-Capitol offices relocation</b>								
General GPR	2,652,000.00	0.00	0.00	0.00	0.00	0.00	2,652,000.00	0.00
Program 4 Totals	2,652,000.00	0.00	0.00	0.00	0.00	0.00	2,652,000.00	0.00
Agency 765 Totals	3,834,695.00	65,211,544.00	61,219,697.75	0.00	0.00	61,219,697.75	7,627,748.64	198,792.61
Function 7 Totals	3,834,695.00	65,211,544.00	61,219,697.75	0.00	0.00	61,219,697.75	7,627,748.64	198,792.61
<b><i>Function 8-General Appropriations</i></b>								
<b><i>Shared Revenue &amp; Tax Relief</i></b>								
<b>Program 1-Shared revenue payments</b>								
General GPR	0.00	529,266,200.00	0.00	0.00	505,270,000.23	505,270,000.23	23,996,199.77	0.00
Program 1 Totals	0.00	529,266,200.00	0.00	0.00	505,270,000.23	505,270,000.23	23,996,199.77	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances	
<b><i>Function 8-General Appropriations</i></b>									
<b><i>Shared Revenue &amp; Tax Relief</i></b>									
<b>Program 2-Tax relief</b>									
General	GPR	0.00	160,155,769.00	0.00	159,421,206.54	0.00	159,421,206.54	734,562.46	0.00
General	PR	-2,750,842.00	54,879,530.00	0.00	54,159,141.15	0.00	54,159,141.15	0.00	-2,030,453.15
Lottery	SEG	0.00	24,266,800.00	0.00	23,516,869.17	0.00	23,516,869.17	749,930.83	0.00
<b>Program 2 Totals</b>		<b>-2,750,842.00</b>	<b>239,302,099.00</b>	<b>0.00</b>	<b>237,097,216.86</b>	<b>0.00</b>	<b>237,097,216.86</b>	<b>1,484,493.29</b>	<b>-2,030,453.15</b>
<b>Program 3-State property tax credits</b>									
General	GPR	0.00	469,305,000.00	0.00	0.00	469,304,999.98	469,304,999.98	0.02	0.00
Lottery	SEG	0.00	106,484,700.00	0.00	0.00	106,048,124.36	106,048,124.36	436,575.64	0.00
<b>Program 3 Totals</b>		<b>0.00</b>	<b>575,789,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575,353,124.34</b>	<b>575,353,124.34</b>	<b>436,575.66</b>	<b>0.00</b>
<b>Program 4-County and local taxes</b>									
General	PR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>Program 4 Totals</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Program 5-Payments in lieu of taxes</b>									
General	GPR	0.00	21,998,800.00	0.00	0.00	21,998,800.00	21,998,800.00	0.00	0.00
<b>Program 5 Totals</b>		<b>0.00</b>	<b>21,998,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,998,800.00</b>	<b>21,998,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency 835 Totals</b>		<b>-2,750,841.00</b>	<b>1,366,356,799.00</b>	<b>0.00</b>	<b>237,097,216.86</b>	<b>1,102,621,924.57</b>	<b>1,339,719,141.43</b>	<b>25,917,268.72</b>	<b>-2,030,452.15</b>
<b><i>Miscellaneous Appropriations</i></b>									
<b>Program 1-Cash management expenses; interest and principal repayment</b>									
General	GPR	0.00	9,101,697.00	1,010,924.19	0.00	0.00	1,010,924.19	8,090,772.81	0.00
Transprt	SEG	0.00	722,268.00	722,261.60	0.00	0.00	722,261.60	6.40	0.00
<b>Program 1 Totals</b>		<b>0.00</b>	<b>9,823,965.00</b>	<b>1,733,185.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733,185.79</b>	<b>8,090,779.21</b>	<b>0.00</b>
<b>Program 3-Capitol renovation expenses</b>									
General	GPR	1.00	1,031,600.00	937,715.83	0.00	0.00	937,715.83	93,885.17	0.00
<b>Program 3 Totals</b>		<b>1.00</b>	<b>1,031,600.00</b>	<b>937,715.83</b>	<b>0.00</b>	<b>0.00</b>	<b>937,715.83</b>	<b>93,885.17</b>	<b>0.00</b>
<b>Program 4-Tax, assistance and transfer payments</b>									
General	GPR	0.00	99,642,973.00	93,523,816.17	328,775.00	0.00	93,852,591.17	5,790,381.83	0.00
Transprt	SEG	0.00	781,460,751.00	16,978,938.96	0.00	599,714,046.01	616,692,984.97	164,767,766.03	0.00
<b>Program 4 Totals</b>		<b>0.00</b>	<b>881,103,724.00</b>	<b>110,502,755.13</b>	<b>328,775.00</b>	<b>599,714,046.01</b>	<b>710,545,576.14</b>	<b>170,558,147.86</b>	<b>0.00</b>

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b><i>Function 8-General Appropriations</i></b>								
<b><i>Miscellaneous Appropriations</i></b>								
<b>Program 6-Miscellaneous receipts</b>								
General PR	662.00	598,579,708.00	0.00	598,579,708.00	0.00	598,579,708.00	0.00	662.00
<b>Program 6 Totals</b>	<b>662.00</b>	<b>598,579,708.00</b>	<b>0.00</b>	<b>598,579,708.00</b>	<b>0.00</b>	<b>598,579,708.00</b>	<b>0.00</b>	<b>662.00</b>
<b>Program 8-Marquette university</b>								
General GPR	0.00	932,500.00	0.00	420,967.02	0.00	420,967.02	511,532.98	0.00
<b>Program 8 Totals</b>	<b>0.00</b>	<b>932,500.00</b>	<b>0.00</b>	<b>420,967.02</b>	<b>0.00</b>	<b>420,967.02</b>	<b>511,532.98</b>	<b>0.00</b>
<b>Agency 855 Totals</b>	<b>663.00</b>	<b>1,491,471,497.00</b>	<b>113,173,656.75</b>	<b>599,329,450.02</b>	<b>599,714,046.01</b>	<b>1,312,217,152.78</b>	<b>179,254,345.22</b>	<b>662.00</b>
<b><i>State Treasurer-Loc Govt Inv Pool</i></b>								
<b>Program 8-</b>								
LGIPF SEG	74,464,186.00	-2,216,129.75	0.00	0.00	0.00	0.00	0.00	72,248,056.25
<b>Program 8 Totals</b>	<b>74,464,186.00</b>	<b>-2,216,129.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,248,056.25</b>
<b>Agency 856 Totals</b>	<b>74,464,186.00</b>	<b>-2,216,129.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,248,056.25</b>
<b><i>Program Supplements</i></b>								
<b>Program 1-Employee compensation and support</b>								
General GPR	0.00	2,989,300.00	0.00	0.00	0.00	0.00	2,989,300.00	0.00
Transprt SEG	0.00	1,509,743.00	0.00	0.00	0.00	0.00	1,509,743.00	0.00
<b>Program 1 Totals</b>	<b>0.00</b>	<b>4,499,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,499,043.00</b>	<b>0.00</b>
<b>Program 2-State programs and facilities</b>								
General GPR	255,922.00	9,019,600.00	5,930,499.96	0.00	0.00	5,930,499.96	3,065,800.04	279,222.00
<b>Program 2 Totals</b>	<b>255,922.00</b>	<b>9,019,600.00</b>	<b>5,930,499.96</b>	<b>0.00</b>	<b>0.00</b>	<b>5,930,499.96</b>	<b>3,065,800.04</b>	<b>279,222.00</b>
<b>Program 4-Joint committee on finance supplemental appropriations</b>								
General GPR	1,519,200.00	-648,949.00	0.00	0.00	0.00	0.00	870,251.00	0.00
Tob Control SEG	0.00	88,586.00	-1,261,800.00	0.00	0.00	-1,261,800.00	1,350,386.00	0.00
<b>Program 4 Totals</b>	<b>1,519,200.00</b>	<b>-560,363.00</b>	<b>-1,261,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,261,800.00</b>	<b>2,220,637.00</b>	<b>0.00</b>
<b>Program 9-</b>								
General PR	32,662,342.00	29,987,837.34	21,275,341.21	0.00	0.00	21,275,341.21	-527,957.54	41,902,795.67
<b>Program 9 Totals</b>	<b>32,662,342.00</b>	<b>29,987,837.34</b>	<b>21,275,341.21</b>	<b>0.00</b>	<b>0.00</b>	<b>21,275,341.21</b>	<b>-527,957.54</b>	<b>41,902,795.67</b>

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b><i>Function 8-General Appropriations</i></b>								
<b><i>Program Supplements</i></b>								
Agency 865 Totals	34,437,464.00	42,946,117.34	25,944,041.17	0.00	0.00	25,944,041.17	9,257,522.50	42,182,017.67
<b><i>Public Debt</i></b>								
<b><i>Program 1-Bond security and redemption fund</i></b>								
Bond S&R SEG	7,466,644.00	710,545,555.94	705,482,724.61	0.00	0.00	705,482,724.61	0.00	12,529,475.33
Program 1 Totals	7,466,644.00	710,545,555.94	705,482,724.61	0.00	0.00	705,482,724.61	0.00	12,529,475.33
Agency 866 Totals	7,466,644.00	710,545,555.94	705,482,724.61	0.00	0.00	705,482,724.61	0.00	12,529,475.33
<b><i>Building Commission</i></b>								
<b><i>Program 1-State office buildings</i></b>								
General GPR	0.00	12,669,700.00	8,353,467.80	0.00	0.00	8,353,467.80	4,316,232.20	0.00
Program 1 Totals	0.00	12,669,700.00	8,353,467.80	0.00	0.00	8,353,467.80	4,316,232.20	0.00
<b><i>Program 3-State building program</i></b>								
General GPR	0.00	30,360,600.00	1,342,018.34	0.00	0.00	1,342,018.34	29,018,581.66	0.00
Program 3 Totals	0.00	30,360,600.00	1,342,018.34	0.00	0.00	1,342,018.34	29,018,581.66	0.00
Agency 867 Totals	0.00	43,030,300.00	9,695,486.14	0.00	0.00	9,695,486.14	33,334,813.86	0.00
<b><i>Information Technology Investment</i></b>								
<b><i>Program 1-</i></b>								
Info Tech SEG	-2,633,566.00	571.36	0.00	0.00	0.00	0.00	0.00	-2,632,994.64
Program 1 Totals	-2,633,566.00	571.36	0.00	0.00	0.00	0.00	0.00	-2,632,994.64
Agency 870 Totals	-2,633,566.00	571.36	0.00	0.00	0.00	0.00	0.00	-2,632,994.64
Function 8 Totals	110,984,550.00	3,652,134,710.89	854,295,908.67	836,426,666.88	1,702,335,970.58	3,393,058,546.13	247,763,950.30	122,296,764.46

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances

**Building Programs Section**

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances

***Agriculture, Department of***

**Fund 490**

867 2u	1,404.40	0.00	0.00	0.00	0.00	0.00	0.00	1,404.40
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 490 Total</b>	<b>1,404.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.40</b>

**Fund 495**

2(we)	-1,844.13	2,698,000.00	2,726,275.71	0.00	0.00	2,726,275.71	0.00	-30,119.84
2(wf)	-469,945.88	3,590,000.00	4,665,016.12	0.00	0.00	4,665,016.12	0.00	-1,544,962.00
2(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>-471,790.01</b>	<b>6,288,000.00</b>	<b>7,391,291.83</b>	<b>0.00</b>	<b>0.00</b>	<b>7,391,291.83</b>	<b>0.00</b>	<b>-1,575,081.84</b>
<b>Agency 115 Totals</b>	<b>-470,385.61</b>	<b>6,288,000.00</b>	<b>7,391,291.83</b>	<b>0.00</b>	<b>0.00</b>	<b>7,391,291.83</b>	<b>0.00</b>	<b>-1,573,677.44</b>

***State Fair Park***

**Fund 490**

867 1u	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-2,238,715.30	-273,549.01	-1,612,501.66	0.00	0.00	-1,612,501.66	0.00	-899,762.65
<b>Fund 490 Total</b>	<b>-1,430,996.30</b>	<b>-273,549.01</b>	<b>-1,612,501.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,612,501.66</b>	<b>0.00</b>	<b>-92,043.65</b>

**Fund 495**

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>State Fair Park</b>								
(n/a)	9,097,699.22	0.00	0.00	0.00	0.00	0.00	0.00	9,097,699.22
2(z)	0.00	461,046.42	533,191.55	0.00	0.00	533,191.55	0.00	-72,145.13
2(zx)	-32,132.43	6,850,000.00	7,513,533.47	0.00	0.00	7,513,533.47	0.00	-695,665.90
2(zy)	0.00	1,368.94	32,360.49	0.00	0.00	32,360.49	0.00	-30,991.55
2(zz)	-2,415,386.36	18,251,423.00	15,772,666.91	0.00	0.00	15,772,666.91	0.00	63,369.73
867 2	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00
<b>Fund 495 Total</b>	<b>6,590,180.43</b>	<b>25,563,838.36</b>	<b>23,851,752.42</b>	<b>0.00</b>	<b>0.00</b>	<b>23,851,752.42</b>	<b>0.00</b>	<b>8,302,266.37</b>
<b>Agency 190 Totals</b>	<b>5,159,184.13</b>	<b>25,290,289.35</b>	<b>22,239,250.76</b>	<b>0.00</b>	<b>0.00</b>	<b>22,239,250.76</b>	<b>0.00</b>	<b>8,210,222.72</b>
<b>Arts Board</b>								
<b>Fund 490</b>								
867 1u	632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	632,406.69
867 2r	-24,511.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00
867 2u	-632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	-632,406.69
<b>Fund 490 Total</b>	<b>-24,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,511.00</b>
<b>Fund 495</b>								
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency 215 Totals</b>	<b>-24,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,511.00</b>
<b>Educational Communications Bd.</b>								
<b>Fund 490</b>								
867 1u	121,363.99	0.00	0.00	0.00	0.00	0.00	0.00	121,363.99
867 2f	-2,375.45	0.00	0.00	0.00	0.00	0.00	0.00	-2,375.45
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-226,873.15	1,453,210.06	2,185,692.43	0.00	0.00	2,185,692.43	0.00	-959,355.52
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
<b>Fund 490 Total</b>	<b>-520,820.23</b>	<b>1,453,210.06</b>	<b>2,185,692.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185,692.43</b>	<b>0.00</b>	<b>-1,253,302.60</b>
<b>Fund 495</b>								
(n/a)	2,027,172.55	0.00	0.00	0.00	0.00	0.00	0.00	2,027,172.55
2(ta)	0.00	7,023.05	7,023.05	0.00	0.00	7,023.05	0.00	0.00
2(tz)	0.00	127,808.74	127,808.74	0.00	0.00	127,808.74	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b><i>Educational Communications Bd.</i></b>								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	31,838.00	31,838.00	0.00	0.00	31,838.00	0.00	0.00
2(ym)	292,604.56	0.00	0.00	0.00	0.00	0.00	0.00	292,604.56
2(z)	125,357.08	2,340,397.55	2,377,830.41	0.00	0.00	2,377,830.41	0.00	87,924.22
2(zd)	-81,134.93	5,438,468.83	5,832,188.91	0.00	0.00	5,832,188.91	0.00	-474,855.01
867 2	-23,407.22	0.00	0.00	0.00	0.00	0.00	0.00	-23,407.22
<b>Fund 495 Total</b>	<b>2,340,592.04</b>	<b>7,945,536.17</b>	<b>8,376,689.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8,376,689.11</b>	<b>0.00</b>	<b>1,909,439.10</b>
<b>Agency 225 Totals</b>	<b>1,819,771.81</b>	<b>9,398,746.23</b>	<b>10,562,381.54</b>	<b>0.00</b>	<b>0.00</b>	<b>10,562,381.54</b>	<b>0.00</b>	<b>656,136.50</b>
<b><i>Historical Society</i></b>								
<b>Fund 490</b>								
867 1u	-179,104.57	0.00	0.00	0.00	0.00	0.00	0.00	-179,104.57
867 2b	-56,255.25	23,600.00	5,427.94	0.00	0.00	5,427.94	0.00	-38,083.19
867 2f	-52,089.73	46,829.57	22,529.84	0.00	0.00	22,529.84	0.00	-27,790.00
867 2r	-231,309.85	-17,490.15	0.00	0.00	0.00	0.00	0.00	-248,800.00
867 2u	-488,544.89	6,517.39	13,527.23	0.00	0.00	13,527.23	0.00	-495,554.73
<b>Fund 490 Total</b>	<b>-1,007,304.29</b>	<b>59,456.81</b>	<b>41,485.01</b>	<b>0.00</b>	<b>0.00</b>	<b>41,485.01</b>	<b>0.00</b>	<b>-989,332.49</b>
<b>Fund 495</b>								
(n/a)	-17,003.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,003.00
2(yg)	0.00	921.05	921.05	0.00	0.00	921.05	0.00	0.00
2(z)	1,279,442.03	794,727.78	797,477.59	0.00	0.00	797,477.59	0.00	1,276,692.22
2(ze)	75,167.69	0.00	0.00	0.00	0.00	0.00	0.00	75,167.69
2(zf)	28,143.21	0.00	0.00	0.00	0.00	0.00	0.00	28,143.21
2(zg)	226,601.49	1,000.00	0.00	0.00	0.00	0.00	0.00	227,601.49
<b>Fund 495 Total</b>	<b>1,592,351.42</b>	<b>796,648.83</b>	<b>798,398.64</b>	<b>0.00</b>	<b>0.00</b>	<b>798,398.64</b>	<b>0.00</b>	<b>1,590,601.61</b>
<b>Agency 245 Totals</b>	<b>585,047.13</b>	<b>856,105.64</b>	<b>839,883.65</b>	<b>0.00</b>	<b>0.00</b>	<b>839,883.65</b>	<b>0.00</b>	<b>601,269.12</b>
<b><i>Public Instruction, Dept. of</i></b>								
<b>Fund 490</b>								
867 2b	-8,546.98	0.00	8,382.00	0.00	0.00	8,382.00	0.00	-16,928.98
867 2f	-15,601.77	0.00	2,488.44	0.00	0.00	2,488.44	0.00	-18,090.21
867 2r	-7,648.57	0.00	0.00	0.00	0.00	0.00	0.00	-7,648.57

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>Public Instruction, Dept. of</b>								
867 2u	23,165.08	6,515.08	24,435.00	0.00	0.00	24,435.00	0.00	5,245.16
<b>Fund 490 Total</b>	<b>-8,632.24</b>	<b>6,515.08</b>	<b>35,305.44</b>	<b>0.00</b>	<b>0.00</b>	<b>35,305.44</b>	<b>0.00</b>	<b>-37,422.60</b>
<b>Fund 495</b>								
(n/a)	256,963.31	0.00	0.00	0.00	0.00	0.00	0.00	256,963.31
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	106,285.52	422,278.00	427,253.00	0.00	0.00	427,253.00	0.00	101,310.52
2(zh)	356,999.81	0.00	0.00	0.00	0.00	0.00	0.00	356,999.81
867 2	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	-600.00
<b>Fund 495 Total</b>	<b>719,648.64</b>	<b>422,278.00</b>	<b>427,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,253.00</b>	<b>0.00</b>	<b>714,673.64</b>
<b>Agency 255 Totals</b>	<b>711,016.40</b>	<b>428,793.08</b>	<b>462,558.44</b>	<b>0.00</b>	<b>0.00</b>	<b>462,558.44</b>	<b>0.00</b>	<b>677,251.04</b>
<b>TEACH Wisconsin Initiative</b>								
<b>Fund 495</b>								
2(zc)	-576,733.29	8,724,670.28	8,401,111.32	0.00	0.00	8,401,111.32	0.00	-253,174.33
2(zcm)	-5,417.16	5,417.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>-582,150.45</b>	<b>8,730,087.44</b>	<b>8,401,111.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8,401,111.32</b>	<b>0.00</b>	<b>-253,174.33</b>
<b>Agency 275 Totals</b>	<b>-582,150.45</b>	<b>8,730,087.44</b>	<b>8,401,111.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8,401,111.32</b>	<b>0.00</b>	<b>-253,174.33</b>
<b>University of Wisconsin</b>								
<b>Fund 490</b>								
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 1u	6,576,657.05	0.00	0.00	0.00	0.00	0.00	0.00	6,576,657.05
867 2b	-823,341.08	119,470.17	110,542.85	0.00	0.00	110,542.85	0.00	-814,413.76
867 2f	-913,815.30	213,926.03	168,428.80	0.00	0.00	168,428.80	0.00	-868,318.07
867 2r	-5,413,699.58	201,800.00	-483,652.31	0.00	0.00	-483,652.31	0.00	-4,728,247.27
867 2u	-7,972,025.04	41,523,914.33	35,231,676.93	0.00	0.00	35,231,676.93	0.00	-1,679,787.64
867 2v	-188,980.88	45,198.80	40,155.81	0.00	0.00	40,155.81	0.00	-183,937.89
<b>Fund 490 Total</b>	<b>-8,735,204.83</b>	<b>42,104,309.33</b>	<b>35,067,152.08</b>	<b>0.00</b>	<b>0.00</b>	<b>35,067,152.08</b>	<b>0.00</b>	<b>-1,698,047.58</b>
<b>Fund 495</b>								
(n/a)	19,674,698.04	0.00	0.00	0.00	0.00	0.00	0.00	19,674,698.04
2(s)	38,800,878.51	34,786,155.56	34,272,647.31	0.00	0.00	34,272,647.31	0.00	39,314,386.76
2(t)	-632,887.67	19,962,472.76	20,363,754.71	0.00	0.00	20,363,754.71	0.00	-1,034,169.62

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b>University of Wisconsin</b>								
2(yg)	206,304.46	824,510.66	823,952.76	0.00	0.00	823,952.76	0.00	206,862.36
2(ym)	4,030,069.77	941,506.00	943,466.11	0.00	0.00	943,466.11	0.00	4,028,109.66
2(z)	33,307,325.18	55,950,559.83	56,162,793.66	0.00	0.00	56,162,793.66	0.00	33,095,091.35
867 2	-202,004.63	0.00	0.00	0.00	0.00	0.00	0.00	-202,004.63
n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>95,184,383.66</b>	<b>112,465,204.81</b>	<b>112,566,614.55</b>	<b>0.00</b>	<b>0.00</b>	<b>112,566,614.55</b>	<b>0.00</b>	<b>95,082,973.92</b>
<b>Agency 285 Totals</b>	<b>86,449,178.83</b>	<b>154,569,514.14</b>	<b>147,633,766.63</b>	<b>0.00</b>	<b>0.00</b>	<b>147,633,766.63</b>	<b>0.00</b>	<b>93,384,926.34</b>
<b>Environmental Improvement Program (DOA)</b>								
<b>Fund 495</b>								
2(tc)	-982.84	27,000,000.00	27,000,000.00	0.00	0.00	27,000,000.00	0.00	-982.84
2(td)	0.00	5,800,000.00	5,800,000.00	0.00	0.00	5,800,000.00	0.00	0.00
<b>Fund 495 Total</b>	<b>-982.84</b>	<b>32,800,000.00</b>	<b>32,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,800,000.00</b>	<b>0.00</b>	<b>-982.84</b>
<b>Agency 320 Totals</b>	<b>-982.84</b>	<b>32,800,000.00</b>	<b>32,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,800,000.00</b>	<b>0.00</b>	<b>-982.84</b>
<b>Natural Resources, Dept. of</b>								
<b>Fund 490</b>								
867 1u	258,508.70	0.00	0.00	0.00	0.00	0.00	0.00	258,508.70
867 2b	-121,849.24	0.00	0.00	0.00	0.00	0.00	0.00	-121,849.24
867 2f	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
867 2r	-579,050.04	0.00	-100,425.52	0.00	0.00	-100,425.52	0.00	-478,624.52
867 2u	695,758.58	2,121,907.51	2,065,697.12	0.00	0.00	2,065,697.12	0.00	751,968.97
867 2v	-9,584.59	0.00	0.00	0.00	0.00	0.00	0.00	-9,584.59
<b>Fund 490 Total</b>	<b>238,783.41</b>	<b>2,121,907.51</b>	<b>1,965,271.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965,271.60</b>	<b>0.00</b>	<b>395,419.32</b>
<b>Fund 495</b>								
(n/a)	-925,955.63	0.00	0.00	0.00	0.00	0.00	0.00	-925,955.63
(n2(ta))	0.00	101,628.33	101,628.33	0.00	0.00	101,628.33	0.00	0.00
2(ta)	50,360.30	28,167,396.13	27,894,764.59	0.00	0.00	27,894,764.59	0.00	322,991.84
2(tb)	8,335,239.40	0.00	0.00	0.00	0.00	0.00	0.00	8,335,239.40
2(te)	2,241,997.64	6,473,251.44	6,394,075.53	0.00	0.00	6,394,075.53	0.00	2,321,173.55
2(tf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tg)	2,564,300.56	1,837,944.03	1,840,346.90	0.00	0.00	1,840,346.90	0.00	2,561,897.69

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b><i>Natural Resources, Dept. of</i></b>								
2(th)	0.00	2,844,973.15	2,844,973.15	0.00	0.00	2,844,973.15	0.00	0.00
2(tk)	-41,661.24	377,401.90	373,288.43	0.00	0.00	373,288.43	0.00	-37,547.77
2(tl)	-220,309.75	821,726.56	601,416.81	0.00	0.00	601,416.81	0.00	0.00
2(tn)	38,667,711.42	337,346.70	333,995.00	0.00	0.00	333,995.00	0.00	38,671,063.12
2(to)	6,882,282.63	3,000.00	0.00	0.00	0.00	0.00	0.00	6,885,282.63
2(tp)	9,355.43	0.00	0.00	0.00	0.00	0.00	0.00	9,355.43
2(tq)	277,583.58	3,000.00	0.00	0.00	0.00	0.00	0.00	280,583.58
2(tr)	1,704,869.55	45,000.00	42,524.18	0.00	0.00	42,524.18	0.00	1,707,345.37
2(ts)	775,427.47	1,000.00	0.00	0.00	0.00	0.00	0.00	776,427.47
2(tt)	336,055.82	3,000.00	0.00	0.00	0.00	0.00	0.00	339,055.82
2(tu)	-137,121.12	1,319,127.87	1,113,284.17	0.00	0.00	1,113,284.17	0.00	68,722.58
2(tv)	35,288.71	432,565.67	433,953.53	0.00	0.00	433,953.53	0.00	33,900.85
2(tw)	1,600.00	418,362.90	398,862.60	0.00	0.00	398,862.60	0.00	21,100.30
2(tx)	1,192,482.94	0.00	0.00	0.00	0.00	0.00	0.00	1,192,482.94
2(ty)	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
2(tz)	13,424,255.70	5,040,380.63	3,375,879.99	0.00	0.00	3,375,879.99	0.00	15,088,756.34
2(yg)	357,862.35	34,029.37	48,369.59	0.00	0.00	48,369.59	0.00	343,522.13
2(ym)	0.00	112,208.27	124,943.44	0.00	0.00	124,943.44	0.00	-12,735.17
2(z)	645,734.16	117,278.34	122,948.79	0.00	0.00	122,948.79	0.00	640,063.71
867 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>76,187,359.92</b>	<b>48,491,621.29</b>	<b>46,045,255.03</b>	<b>0.00</b>	<b>0.00</b>	<b>46,045,255.03</b>	<b>0.00</b>	<b>78,633,726.18</b>
<b>Agency 370 Totals</b>	<b>76,426,143.33</b>	<b>50,613,528.80</b>	<b>48,010,526.63</b>	<b>0.00</b>	<b>0.00</b>	<b>48,010,526.63</b>	<b>0.00</b>	<b>79,029,145.50</b>
<b><i>Tourism</i></b>								
<b>Fund 490</b>								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-142,483.00	511,703.22	548,006.03	0.00	0.00	548,006.03	0.00	-178,785.81
<b>Fund 490 Total</b>	<b>-142,483.00</b>	<b>511,703.22</b>	<b>548,006.03</b>	<b>0.00</b>	<b>0.00</b>	<b>548,006.03</b>	<b>0.00</b>	<b>-178,785.81</b>
<b>Agency 380 Totals</b>	<b>-142,483.00</b>	<b>511,703.22</b>	<b>548,006.03</b>	<b>0.00</b>	<b>0.00</b>	<b>548,006.03</b>	<b>0.00</b>	<b>-178,785.81</b>
<b><i>Transportation, Department of</i></b>								
<b>Fund 490</b>								
867 2b	-500.00	21,075.00	20,575.00	0.00	0.00	20,575.00	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>Transportation, Department of</b>								
867 2r	0.00	0.00	12,907.00	0.00	0.00	12,907.00	0.00	-12,907.00
867 2u	-1,060,880.64	7,393,493.89	6,882,323.01	0.00	0.00	6,882,323.01	0.00	-549,709.76
<b>Fund 490 Total</b>	<b>-1,061,380.64</b>	<b>7,414,568.89</b>	<b>6,915,805.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,915,805.01</b>	<b>0.00</b>	<b>-562,616.76</b>
<b>Fund 495</b>								
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(up)	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2(uv)	312,502.50	3,000.00	0.00	0.00	0.00	0.00	0.00	315,502.50
2(uw)	-1,212,182.87	4,423,329.27	3,211,146.40	0.00	0.00	3,211,146.40	0.00	0.00
2(uwz)	0.00	620,000.00	1,050,909.31	0.00	0.00	1,050,909.31	0.00	-430,909.31
<b>Fund 495 Total</b>	<b>-899,680.37</b>	<b>5,056,329.27</b>	<b>4,272,055.71</b>	<b>0.00</b>	<b>0.00</b>	<b>4,272,055.71</b>	<b>0.00</b>	<b>-115,406.81</b>
<b>Agency 395 Totals</b>	<b>-1,961,061.01</b>	<b>12,470,898.16</b>	<b>11,187,860.72</b>	<b>0.00</b>	<b>0.00</b>	<b>11,187,860.72</b>	<b>0.00</b>	<b>-678,023.57</b>
<b>Corrections</b>								
<b>Fund 490</b>								
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 1u	468,510.84	0.00	0.00	0.00	0.00	0.00	0.00	468,510.84
867 2b	-326,059.81	99,690.39	26,800.81	0.00	0.00	26,800.81	0.00	-253,170.23
867 2f	-183,614.04	31,852.29	5,719.22	0.00	0.00	5,719.22	0.00	-157,480.97
867 2r	-436,125.50	0.00	157,712.39	0.00	0.00	157,712.39	0.00	-593,837.89
867 2u	-529,233.61	1,656,857.51	1,172,517.77	0.00	0.00	1,172,517.77	0.00	-44,893.87
867 2v	-126,505.48	18,339.08	0.00	0.00	0.00	0.00	0.00	-108,166.40
<b>Fund 490 Total</b>	<b>-1,133,027.60</b>	<b>1,806,739.27</b>	<b>1,362,750.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362,750.19</b>	<b>0.00</b>	<b>-689,038.52</b>
<b>Fund 495</b>								
(n/a)	-5,135,976.17	0.00	0.00	0.00	0.00	0.00	0.00	-5,135,976.17
2(ux)	50,599,613.23	20,294,214.63	21,004,096.68	0.00	0.00	21,004,096.68	0.00	49,889,731.18
2(uy)	0.00	643,972.24	677,090.23	0.00	0.00	677,090.23	0.00	-33,117.99
2(uz)	0.00	59,595.25	59,595.25	0.00	0.00	59,595.25	0.00	0.00
2(yg)	284,479.88	1,307,473.32	1,426,683.32	0.00	0.00	1,426,683.32	0.00	165,269.88
2(ym)	74,985.77	815,699.68	1,354,544.97	0.00	0.00	1,354,544.97	0.00	-463,859.52
2(z)	9,369,138.26	14,755,022.80	14,717,185.18	0.00	0.00	14,717,185.18	0.00	9,406,975.88
867 2	-89,531.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,531.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b>Corrections</b>								
Fund 495 Total	55,102,709.97	37,875,977.92	39,239,195.63	0.00	0.00	39,239,195.63	0.00	53,739,492.26
Agency 410 Totals	53,969,682.37	39,682,717.19	40,601,945.82	0.00	0.00	40,601,945.82	0.00	53,050,453.74
<b>Health &amp; Family Services, Dept.</b>								
<b>Fund 490</b>								
867 2b	-106,737.70	5,432.50	4,215.70	0.00	0.00	4,215.70	0.00	-105,520.90
867 2f	-223,609.34	915.14	1,543.27	0.00	0.00	1,543.27	0.00	-224,237.47
867 2r	-511,886.77	-7,555.60	0.00	0.00	0.00	0.00	0.00	-519,442.37
867 2u	16,826.96	468,436.86	576,632.28	0.00	0.00	576,632.28	0.00	-91,368.46
867 2v	-389,974.59	0.00	86,901.37	0.00	0.00	86,901.37	0.00	-476,875.96
Fund 490 Total	-1,215,381.44	467,228.90	669,292.62	0.00	0.00	669,292.62	0.00	-1,417,445.16
<b>Fund 495</b>								
(n/a)	-20,163,009.58	0.00	0.00	0.00	0.00	0.00	0.00	-20,163,009.58
2(ux)	147,517.91	0.00	0.00	0.00	0.00	0.00	0.00	147,517.91
2(uy)	-681.85	0.00	0.00	0.00	0.00	0.00	0.00	-681.85
2(v)	10,948,935.75	146,228.89	193,588.89	0.00	0.00	193,588.89	0.00	10,901,575.75
2(w)	12,175,271.30	0.00	0.00	0.00	0.00	0.00	0.00	12,175,271.30
2(yg)	1,233,940.28	-361,292.08	-361,292.08	0.00	0.00	-361,292.08	0.00	1,233,940.28
2(ym)	805,243.11	-31,145.23	-31,145.23	0.00	0.00	-31,145.23	0.00	805,243.11
2(z)	6,923,547.22	4,929,248.62	5,032,397.93	0.00	0.00	5,032,397.93	0.00	6,820,397.91
867 2	22,122.24	0.00	0.00	0.00	0.00	0.00	0.00	22,122.24
Fund 495 Total	12,092,886.38	4,683,040.20	4,833,549.51	0.00	0.00	4,833,549.51	0.00	11,942,377.07
Agency 435 Totals	10,877,504.94	5,150,269.10	5,502,842.13	0.00	0.00	5,502,842.13	0.00	10,524,931.91
<b>Workforce Development</b>								
<b>Fund 490</b>								
867 2u	0.00	33,061.87	33,061.87	0.00	0.00	33,061.87	0.00	0.00
Fund 490 Total	0.00	33,061.87	33,061.87	0.00	0.00	33,061.87	0.00	0.00
Agency 445 Totals	0.00	33,061.87	33,061.87	0.00	0.00	33,061.87	0.00	0.00
<b>Justice, Department of</b>								
<b>Fund 490</b>								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b>Justice, Department of</b>								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 490 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency 455 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Military Affairs, Dept. of</b>								
<b>Fund 490</b>								
867 1u	-303,685.73	0.00	0.00	0.00	0.00	0.00	0.00	-303,685.73
867 2b	-209,298.36	22,873.72	-1,956.01	0.00	0.00	-1,956.01	0.00	-184,468.63
867 2f	-54,149.02	-2,586.91	1,836.41	0.00	0.00	1,836.41	0.00	-58,572.34
867 2r	-75,230.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,230.00
867 2u	-535,044.57	6,966,244.25	7,932,084.56	0.00	0.00	7,932,084.56	0.00	-1,500,884.88
867 2v	-53,298.94	0.00	0.00	0.00	0.00	0.00	0.00	-53,298.94
<b>Fund 490 Total</b>	<b>-1,230,706.62</b>	<b>6,986,531.06</b>	<b>7,931,964.96</b>	<b>0.00</b>	<b>0.00</b>	<b>7,931,964.96</b>	<b>0.00</b>	<b>-2,176,140.52</b>
<b>Fund 495</b>								
(n/a)	637,833.45	0.00	0.00	0.00	0.00	0.00	0.00	637,833.45
2(yg)	430,404.70	45,355.47	52,239.03	0.00	0.00	52,239.03	0.00	423,521.14
2(ym)	304,660.15	98,616.40	113,381.22	0.00	0.00	113,381.22	0.00	289,895.33
2(z)	2,476,219.62	1,222,742.62	1,237,411.79	0.00	0.00	1,237,411.79	0.00	2,461,550.45
2(zj)	7,441,431.35	314,566.57	700,654.35	0.00	0.00	700,654.35	0.00	7,055,343.57
867 2	-1,491.37	0.00	0.00	0.00	0.00	0.00	0.00	-1,491.37
<b>Fund 495 Total</b>	<b>11,289,057.90</b>	<b>1,681,281.06</b>	<b>2,103,686.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103,686.39</b>	<b>0.00</b>	<b>10,866,652.57</b>
<b>Agency 465 Totals</b>	<b>10,058,351.28</b>	<b>8,667,812.12</b>	<b>10,035,651.35</b>	<b>0.00</b>	<b>0.00</b>	<b>10,035,651.35</b>	<b>0.00</b>	<b>8,690,512.05</b>
<b>Veterans Affairs, Dept. of</b>								
<b>Fund 490</b>								
867 1u	-374,983.71	0.00	0.00	0.00	0.00	0.00	0.00	-374,983.71
867 2b	-16,729.80	11,848.80	398.40	0.00	0.00	398.40	0.00	-5,279.40
867 2f	-1,853.85	0.00	0.00	0.00	0.00	0.00	0.00	-1,853.85
867 2r	-36,620.50	0.00	59,987.56	0.00	0.00	59,987.56	0.00	-96,608.06
867 2u	1,163,937.16	2,125,476.37	1,966,110.81	0.00	0.00	1,966,110.81	0.00	1,323,302.72
867 2v	-19,467.62	0.00	0.00	0.00	0.00	0.00	0.00	-19,467.62
<b>Fund 490 Total</b>	<b>714,281.68</b>	<b>2,137,325.17</b>	<b>2,026,496.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,026,496.77</b>	<b>0.00</b>	<b>825,110.08</b>

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b><i>Veterans Affairs, Dept. of</i></b>								
<b>Fund 495</b>								
(n/a)	1,177,144.73	0.00	0.00	0.00	0.00	0.00	0.00	1,177,144.73
2(yg)	12,004.55	0.00	0.00	0.00	0.00	0.00	0.00	12,004.55
2(ym)	-455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-455,000.00
2(z)	573,175.79	1,234,887.88	1,249,797.88	0.00	0.00	1,249,797.88	0.00	558,265.79
2(zm)	4,733,385.52	6,929.86	-20,738.22	0.00	0.00	-20,738.22	0.00	4,761,053.60
2(zn)	-15,420,656.42	50,000,000.00	3,200,000.00	0.00	0.00	3,200,000.00	0.00	31,379,343.58
2(zp)	0.00	1,989,788.15	1,989,788.15	0.00	0.00	1,989,788.15	0.00	0.00
<b>Fund 495 Total</b>	<b>-9,379,945.83</b>	<b>53,231,605.89</b>	<b>6,418,847.81</b>	<b>0.00</b>	<b>0.00</b>	<b>6,418,847.81</b>	<b>0.00</b>	<b>37,432,812.25</b>
<b>Agency 485 Totals</b>	<b>-8,665,664.15</b>	<b>55,368,931.06</b>	<b>8,445,344.58</b>	<b>0.00</b>	<b>0.00</b>	<b>8,445,344.58</b>	<b>0.00</b>	<b>38,257,922.33</b>
<b><i>Administration, Department of</i></b>								
<b>Fund 490</b>								
867 1u	9,197,539.23	0.00	0.00	0.00	0.00	0.00	0.00	9,197,539.23
867 2b	-190,419.80	27,155.34	-31,241.49	0.00	0.00	-31,241.49	0.00	-132,022.97
867 2f	-107,263.09	0.00	0.00	0.00	0.00	0.00	0.00	-107,263.09
867 2r	-1,489,416.05	70,000.00	-398,239.75	0.00	0.00	-398,239.75	0.00	-1,021,176.30
867 2u	-3,454,758.37	995,211.89	1,741,733.68	0.00	0.00	1,741,733.68	0.00	-4,201,280.16
867 2v	-1,917,575.30	259,025.00	1,112,017.09	0.00	0.00	1,112,017.09	0.00	-2,770,567.39
<b>Fund 490 Total</b>	<b>2,038,106.62</b>	<b>1,351,392.23</b>	<b>2,424,269.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,424,269.53</b>	<b>0.00</b>	<b>965,229.32</b>
<b>Fund 492</b>								
1(a)	203,544.02	-203,544.02	0.00	0.00	0.00	0.00	0.00	0.00
5q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 492 Total</b>	<b>203,544.02</b>	<b>-203,544.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 495</b>								
(n/a)	-214,457.52	0.00	0.00	0.00	0.00	0.00	0.00	-214,457.52
2(y)	30,112,283.86	16,713,528.13	17,151,705.44	0.00	0.00	17,151,705.44	0.00	29,674,106.55
2(ya)	-795,916.07	0.00	0.00	0.00	0.00	0.00	0.00	-795,916.07
2(yg)	0.00	155,955.10	155,955.10	0.00	0.00	155,955.10	0.00	0.00
2(ym)	483,431.72	17,937.40	17,937.40	0.00	0.00	17,937.40	0.00	483,431.72
2(z)	7,277,724.29	1,044,925.73	1,044,925.73	0.00	0.00	1,044,925.73	0.00	7,277,724.29
867 2	-134,655.94	0.00	0.00	0.00	0.00	0.00	0.00	-134,655.94

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b>Administration, Department of</b>								
n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	36,728,410.34	17,932,346.36	18,370,523.67	0.00	0.00	18,370,523.67	0.00	36,290,233.03
Agency 505 Totals	38,970,060.98	19,080,194.57	20,794,793.20	0.00	0.00	20,794,793.20	0.00	37,255,462.35
<b>Public Lands Board</b>								
<b>Fund 490</b>								
867 2u	169.76	-169.76	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	169.76	-169.76	0.00	0.00	0.00	0.00	0.00	0.00
Agency 507 Totals	169.76	-169.76	0.00	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Appropriations</b>								
<b>Fund 490</b>								
8/a)	3,250.40	2,685.00	0.00	0.00	0.00	0.00	0.00	5,935.40
Fund 490 Total	3,250.40	2,685.00	0.00	0.00	0.00	0.00	0.00	5,935.40
<b>Fund 495</b>								
2/a)	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8/a)	0.00	4,657.00	0.00	0.00	0.00	0.00	0.00	4,657.00
Fund 495 Total	39,214.60	4,657.00	0.00	0.00	0.00	0.00	0.00	43,871.60
Agency 855 Totals	42,465.00	7,342.00	0.00	0.00	0.00	0.00	0.00	49,807.00
<b>Public Debt</b>								
<b>Fund 495</b>								
(n/a)	51,605.75	0.00	0.00	0.00	0.00	0.00	0.00	51,605.75
2(s)	15,907,315.52	-686,155.56	0.00	0.00	0.00	0.00	0.00	15,221,159.96
2(t)	25,138,120.93	8,372,527.24	0.00	0.00	0.00	0.00	0.00	33,510,648.17
2(ta)	12,712,885.04	27,923,952.49	0.00	0.00	0.00	0.00	0.00	40,636,837.53
2(tb)	-411.45	0.00	0.00	0.00	0.00	0.00	0.00	-411.45
2(tc)	1,762.21	0.00	0.00	0.00	0.00	0.00	0.00	1,762.21
2(td)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	0.00	11,411,748.56	0.00	0.00	0.00	0.00	0.00	11,411,748.56
2(tg)	1,945,397.15	3,562,055.97	0.00	0.00	0.00	0.00	0.00	5,507,453.12
2(th)	898,184.36	1,055,026.85	0.00	0.00	0.00	0.00	0.00	1,953,211.21

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b>Public Debt</b>								
2(tk)	0.00	392,598.10	0.00	0.00	0.00	0.00	0.00	392,598.10
2(tl)	0.00	453,273.44	0.00	0.00	0.00	0.00	0.00	453,273.44
2(tn)	0.00	382,653.30	0.00	0.00	0.00	0.00	0.00	382,653.30
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(tq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tr)	88,790.50	0.00	0.00	0.00	0.00	0.00	0.00	88,790.50
2(ts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	-88,790.50	15,872.13	0.00	0.00	0.00	0.00	0.00	-72,918.37
2(tv)	0.00	252,434.33	0.00	0.00	0.00	0.00	0.00	252,434.33
2(tw)	3,381.90	1,637.10	0.00	0.00	0.00	0.00	0.00	5,019.00
2(tx)	2,263.94	15,000.00	0.00	0.00	0.00	0.00	0.00	17,263.94
2(ty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tz)	87,801.31	2,506,810.63	0.00	0.00	0.00	0.00	0.00	2,594,611.94
2(up)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uw)	0.00	286,670.73	0.00	0.00	0.00	0.00	0.00	286,670.73
2(uwz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ux)	28,447,453.75	-16,769,214.63	0.00	0.00	0.00	0.00	0.00	11,678,239.12
2(uy)	3,972.24	-3,972.24	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	24,921.03	-19,595.25	0.00	0.00	0.00	0.00	0.00	5,325.78
2(v)	867,673.35	8,771.11	0.00	0.00	0.00	0.00	0.00	876,444.46
2(we)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(wf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	25,191,224.55	-18,302,964.13	0.00	0.00	0.00	0.00	0.00	6,888,260.42
2(yg)	150,550.16	911,209.11	0.00	0.00	0.00	0.00	0.00	1,061,759.27
2(ym)	72,548.85	1,370,177.48	0.00	0.00	0.00	0.00	0.00	1,442,726.33
2(z)	-397,374,728.08	21,680,359.34	0.00	0.00	0.00	0.00	0.00	-375,694,368.74
2(zbm)	-7,879.64	10,142.37	0.00	0.00	0.00	0.00	0.00	2,262.73
2(zc)	6,105,495.36	-3,726,169.81	0.00	0.00	0.00	0.00	0.00	2,379,325.55
2(zcm)	1,499.53	65,122.37	0.00	0.00	0.00	0.00	0.00	66,621.90
2(zd)	0.00	1,286,531.17	0.00	0.00	0.00	0.00	0.00	1,286,531.17

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt _Adjustments	Continuing Balances
<b>Public Debt</b>								
2(ze)	1,091,168.80	0.00	0.00	0.00	0.00	0.00	0.00	1,091,168.80
2(zg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zh)	813,376.10	0.00	0.00	0.00	0.00	0.00	0.00	813,376.10
2(zj)	286,757.17	-286,757.17	0.00	0.00	0.00	0.00	0.00	0.00
2(zm)	0.00	43,070.14	0.00	0.00	0.00	0.00	0.00	43,070.14
2(zn)	20,000,000.00	-20,000,000.00	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)	80,686.89	110,211.85	0.00	0.00	0.00	0.00	0.00	190,898.74
2(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zy)	1,368.94	-1,368.94	0.00	0.00	0.00	0.00	0.00	0.00
2(zz)	0.00	948,577.00	0.00	0.00	0.00	0.00	0.00	948,577.00
2zbr	8,697.27	0.00	0.00	0.00	0.00	0.00	0.00	8,697.27
867 2	-68,339.59	0.00	0.00	0.00	0.00	0.00	0.00	-68,339.59
n/a	132,207,773.63	30,701,681.16	30,675,564.00	0.00	0.00	30,675,564.00	0.00	132,233,890.79
<b>Fund 495 Total</b>	<b>-155,662,645.53</b>	<b>53,971,916.24</b>	<b>30,675,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,675,564.00</b>	<b>0.00</b>	<b>-132,366,293.29</b>
<b>Agency 866 Totals</b>	<b>-155,662,645.53</b>	<b>53,971,916.24</b>	<b>30,675,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,675,564.00</b>	<b>0.00</b>	<b>-132,366,293.29</b>
<b>Building Commission</b>								
<b>Fund 490</b>								
20.912	-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	-325,174.72	-331,145.92	0.00	0.00	0.00	0.00	0.00	-656,320.64
867 2f	-465,423.88	-290,936.12	0.00	0.00	0.00	0.00	0.00	-756,360.00
867 2r	14,699,348.28	-246,754.25	8,642.00	0.00	0.00	8,642.00	0.00	14,443,952.03
867 2u	-1,376,408.00	-810,245.67	26,582.18	0.00	0.00	26,582.18	0.00	-2,213,235.85
867 2v	5,010,740.33	1,436,462.12	10,159.05	0.00	0.00	10,159.05	0.00	6,437,043.40
867 2	26,457,201.15	532,938.18	0.00	0.00	0.00	0.00	0.00	26,990,139.33
<b>Fund 490 Total</b>	<b>44,007,065.61</b>	<b>290,318.34</b>	<b>45,383.23</b>	<b>0.00</b>	<b>0.00</b>	<b>45,383.23</b>	<b>0.00</b>	<b>44,252,000.72</b>
<b>Fund 495</b>								
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/a)	3,017,396.34	600,000.00	1,484.35	0.00	0.00	1,484.35	0.00	3,615,911.99
2(y)	0.00	1,702.92	1,702.92	0.00	0.00	1,702.92	0.00	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Function Fund/Source	7/01/02		Expenditures				6/30/03	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts _Adjustments	Continuing Balances
<b><i>Building Commission</i></b>								
2(y)	0.00	42,733.08	42,733.08	0.00	0.00	42,733.08	0.00	0.00
2(z)	0.00	29,755.69	29,755.69	0.00	0.00	29,755.69	0.00	0.00
2(zbm)	-3,080.73	3,080.36	0.00	0.00	0.00	0.00	0.00	-0.37
2(zbr)	-10,425.35	93,697.27	83,271.92	0.00	0.00	83,271.92	0.00	0.00
20.912	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	-1,019,790.05	1,950,377.91	1,871,714.21	0.00	0.00	1,871,714.21	0.00	-941,126.35
<b>Fund 495 Total</b>	<b>1,969,364.78</b>	<b>2,721,347.23</b>	<b>2,030,662.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030,662.17</b>	<b>0.00</b>	<b>2,660,049.84</b>
<b>Agency 867 Totals</b>	<b>45,976,430.39</b>	<b>3,011,665.57</b>	<b>2,076,045.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076,045.40</b>	<b>0.00</b>	<b>46,912,050.56</b>
<b>Bldg Prog Totals</b>	<b>163,535,122.76</b>	<b>486,931,406.02</b>	<b>408,241,885.90</b>	<b>0.00</b>	<b>0.00</b>	<b>408,241,885.90</b>	<b>0.00</b>	<b>242,224,642.88</b>
<b>Grand Totals</b>	<b>57,088,756,512.07</b>	<b>32,834,993,135.55</b>	<b>13,503,027,912.87</b>	<b>9,115,124,762.69</b>	<b>9,151,971,377.71</b>	<b>31,770,124,053.27</b>	<b>413,040,832.73</b>	<b>57,740,584,761.62</b>
<b><i>Totals - All Functions</i></b>								
General GPR	32,957,392.60	11,237,570,107.00	2,669,903,091.96	1,924,673,888.41	6,437,958,676.27	11,032,535,656.64	231,589,807.38	6,402,035.58
General PR	382,183,204.90	4,292,002,011.10	2,676,453,208.70	1,443,326,925.87	98,402,442.86	4,218,182,577.43	7,465,382.21	448,537,256.36
General PRF	40,511,453.00	5,742,726,983.90	1,057,015,692.27	3,769,289,769.76	864,539,648.74	5,690,845,110.77	-8,239,081.88	100,632,408.01
Segregated SEG	56,651,576,758.57	10,814,852,132.29	6,540,128,237.30	1,973,721,428.52	1,512,705,238.09	10,026,554,903.91	229,604,620.09	57,210,269,366.86
Segregated SEGF	-18,472,297.00	747,841,901.26	559,527,682.64	4,112,750.13	238,365,371.75	802,005,804.52	-47,379,895.07	-25,256,305.19
<b>Grand Totals</b>	<b>57,088,756,512.07</b>	<b>32,834,993,135.55</b>	<b>13,503,027,912.87</b>	<b>9,115,124,762.69</b>	<b>9,151,971,377.71</b>	<b>31,770,124,053.27</b>	<b>413,040,832.73</b>	<b>57,740,584,761.62</b>

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

**Transfers**

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

<u>Fund Transferred From</u>	<u>Amount</u>
Agriculture, Department of	
Agrichemical Manag	\$ 236.12
Agricultural Producer	\$ 37.24
Conservation	\$ 59.04
Environmental	\$ 39.54
General	\$ 586,080.75
Petroleum Inspection	\$ 28.06
<b>Total</b>	<b>\$ 586,480.75</b>
Arts Board	
General	\$ 100.00
<b>Total</b>	<b>\$ 100.00</b>
Child Abuse & Neglect Prev. Bd.	
General	\$ 21,400.00
<b>Total</b>	<b>\$ 21,400.00</b>
Commerce, Department of	
Environmental	\$ 6,250,000.00
General	\$ 7,555,543.54
Petroleum Inspection	\$ 2,429,100.00
Recycling	\$ 428,643.00
<b>Total</b>	<b>\$ 16,663,286.54</b>
Corrections	
General	\$ 1,800.00

<u>Fund Transferred From</u>	<u>Amount</u>
Corrections	
<b>Total</b>	<b>\$ 1,800.00</b>
Educational Communications Bd.	
General	\$ 6,500.00
<b>Total</b>	<b>\$ 6,500.00</b>
Employee Trust Fds	
Fixed Retirement Inv	\$ 122,307,160.77
Public Employe Trus	\$ 74,232,006.00
<b>Total</b>	<b>\$ 196,539,166.77</b>
Financial Institutions	
General	\$ 2,487,000.00
<b>Total</b>	<b>\$ 2,487,000.00</b>
Health & Family Services, Dept.	
General	\$ 4,238,000.00
Health Insurance Ris	\$ 200.00
<b>Total</b>	<b>\$ 4,238,200.00</b>
Historical Society	
General	\$ 442,300.00
Historical Society Tr	\$ 200.00
<b>Total</b>	<b>\$ 442,500.00</b>

<u>Fund Transferred From</u>	<u>Amount</u>
Insurance Commissioner's Office	
General	\$ 7,817,000.00
<b>Total</b>	<b>\$ 7,817,000.00</b>
Justice, Department of	
General	\$ 265,500.00
<b>Total</b>	<b>\$ 265,500.00</b>
Legislative	
General	\$ 3,800.00
<b>Total</b>	<b>\$ 3,800.00</b>
Miscellaneous Appropriations	
General	\$ 15,345,100.00
Transportation	\$ 6,190,900.00
<b>Total</b>	<b>\$ 21,536,000.00</b>
Natural Resources, Dept. of	
Environmental	\$ 5,134,048.00
General	\$ 3,900.00
Petroleum Inspection	\$ 28,300.00
Recycling	\$ 10,126,952.00
<b>Total</b>	<b>\$ 15,293,200.00</b>
Public Lands Board	
Common School	\$ 16,874.75

The expenses were excluded from appropriation expenditures because they represent non-cash changes in the valuation of assets, such as investments or they represent transfers of cash. Transfers were excluded because, although statutorily required, budget authority is not provided within the specific appropriation for the transfer.

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Fund Transferred From	Amount
Public Lands Board	
Common School Inc	\$ 20,000,000.00
General	\$ 1,000.00
<b>Total</b>	<b>\$ 20,017,874.75</b>
Public Service Commission	
General	\$ 1,226,700.00
Universal Service	\$ 400,000.00
<b>Total</b>	<b>\$ 1,626,700.00</b>
Regulation & Licensing, Dept.	
General	\$ 1,999,300.00
<b>Total</b>	<b>\$ 1,999,300.00</b>
Revenue, Department of	
General	\$ 975,091.37
<b>Total</b>	<b>\$ 975,091.37</b>
Secretary of State	
General	\$ 3,500.00
<b>Total</b>	<b>\$ 3,500.00</b>
State Fair Park	
General	\$ 2,376,600.00
<b>Total</b>	<b>\$ 2,376,600.00</b>
Supreme Court	
General	\$ 300.00
<b>Total</b>	<b>\$ 300.00</b>

Fund Transferred From	Amount
TEACH Wisconsin Initiative	
Common School Inc	(\$ 20,000,000.00)
<b>Total</b>	<b>(\$ 20,000,000.00)</b>
Technical College System Board	
General	\$ 300.00
<b>Total</b>	<b>\$ 300.00</b>
Tobacco Control Board	
Tobacco Control	\$ 2,000,000.00
<b>Total</b>	<b>\$ 2,000,000.00</b>
Transportation, Department of	
General	\$ 100.00
Transportation	\$ 6,190,900.00
<b>Total</b>	<b>\$ 6,191,000.00</b>
Treasurer	
College Savings Pro	\$ 200.00
Common School	\$ 2,930,812.89
General	\$ 300.00
<b>Total</b>	<b>\$ 2,931,312.89</b>
Veterans Affairs, Dept. of	
Capital Improvement	\$ 41,111,019.80
General	\$ 16,197.72
Veterans Trust	\$ 22,932,694.07
Vets Mortgage Loan	\$ 322,491.88
<b>Total</b>	<b>\$ 64,382,403.47</b>

Fund Transferred From	Amount
Workforce Development	
General	\$ 2,800.00
<b>Total</b>	<b>\$ 2,800.00</b>

**The expenses were excluded from appropriation expenditures because they represent non-cash changes in the valuation of assets, such as investments or they represent transfers of cash. Transfers were excluded because, although statutorily required, budget authority is not provided within the specific appropriation for the transfer.**

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2002-03 All Funds

Fund Transferred From	Amount	Fund Transferred From	Amount	Fund Transferred From	Amount
Total Expenses or Transfers	\$ 348,409,116.54				

**The expenses were excluded from appropriation expenditures because they represent non-cash changes in the valuation of assets, such as investments or they represent transfers of cash. Transfers were excluded because, although statutorily required, budget authority is not provided within the specific appropriation for the transfer.**