

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2005

Appendix
Annual Fiscal Report
(Budgetary Basis)
2005

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

| | <u>FY 2004-2005</u> | <u>FY 2003-2004</u> |
|---|----------------------------|----------------------------|
| OPENING BALANCE (Cash) | \$28,035,654 | \$22,913,012 |
| Adjustment to WiSMART Balance | | |
| ADJUSTED OPENING BALANCE (Cash) | 28,035,654 | \$22,913,012 |
| REVENUES | | |
| User Fees (Licenses, Registrations, Recreational Fees)..... | \$93,357,473 | \$91,022,359 |
| Forestry Mill Tax..... | 78,264,206 | 72,189,588 |
| Severance Tax..... | 3,475,509 | 4,610,242 |
| Motor Fuel Tax Formula..... | 21,721,256 | 21,147,710 |
| Other Receipts (Sales, Services)..... | 19,880,376 | 18,681,413 |
| Federal Aids..... | 33,129,983 | 26,425,275 |
| Total Revenues..... | <u>\$249,828,803</u> | <u>\$234,076,587</u> |
| EXPENDITURES | | |
| Land Management | | |
| State Funds..... | \$78,597,697 | \$76,923,406 |
| Federal Funds..... | 10,308,186 | 8,411,268 |
| Air/Waste Management | | |
| State Funds..... | \$0 | \$0 |
| Enforcement/Science | | |
| State Funds..... | \$21,790,443 | \$20,035,522 |
| Federal Funds..... | 5,434,434 | 5,465,792 |
| Water Management | | |
| State Funds..... | \$20,466,726 | \$19,542,407 |
| Federal Funds..... | 4,046,282 | 4,095,346 |
| Conservation Aids Expenditures | | |
| State Funds..... | \$34,937,064 | \$24,503,633 |
| Federal Funds..... | 2,282,965 | 1,820,296 |
| Environmental Aids Expenditures | | |
| State Funds..... | \$4,399,542 | \$2,736,567 |
| Development/Debt Service Expenditures | | |
| State Funds..... | \$13,540,419 | \$14,117,341 |
| Federal Funds..... | 8,237,286 | 4,646,964 |
| Administrative Services | | |
| State Funds..... | \$13,859,170 | \$15,267,898 |
| Federal Funds..... | 7,233,238 | 5,615,766 |
| CAER Management | | |
| State Funds..... | \$13,742,279 | \$14,007,620 |
| Federal Funds..... | 1,016,963 | 709,948 |
| Other Activities | | |
| State Funds..... | \$10,942,848 | \$10,996,255 |
| Total Expenditures..... | <u>\$250,835,541</u> | <u>\$228,896,029</u> |
| TRANSFER TO GENERAL FUND | \$32,000 | \$57,916 |
| FUND BALANCE (Cash) | <u>\$26,996,916</u> | <u>\$28,035,654</u> |

**TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION**

| | <u>As of June 30, 2005</u> | | <u>As of June 30, 2004</u> | |
|---|----------------------------|--|----------------------------|--|
| | <u>State Funds</u> | <u>Federal, Local & Agency Funds</u> | <u>State Funds</u> | <u>Federal, Local & Agency Funds</u> |
| <u>Opening Balance (Note A)</u> | \$ 59,982,178 | \$ (772,405,763) | \$ 113,824,572 | \$ (776,667,607) |
| <u>Revenues</u> | | | | |
| Motor Fuel Taxes (Note B) | \$ 955,548,605 | | \$ 934,604,657 | |
| Vehicle Registration (Note C) | 299,892,964 | | 301,345,516 | |
| Drivers License Fees | 30,633,956 | | 29,936,470 | |
| Motor Carrier Fees | 1,397,019 | | 2,088,172 | |
| Other Motor Vehicle Fees | 21,218,983 | | 21,825,084 | |
| Overweight/Oversize Permits | 4,980,159 | | 4,468,123 | |
| Investment Earnings | 6,116,462 | | 2,714,286 | |
| Aeronautical Taxes and Fees | 7,875,203 | | 9,924,474 | |
| Railroad Property Taxes | 15,952,866 | | 11,923,899 | |
| Dealers' Licenses | 728,613 | | 750,105 | |
| Miscellaneous | 16,512,328 | \$ 7,069,924 | 7,744,129 | \$ 3,034,543 |
| Service Center Operations | | 21,116,079 | | 19,880,850 |
| State and Local Highway Facilities - Federal | | 495,008,088 | | 518,893,680 |
| State and Local Highway Facilities - Local | | 93,252,292 | | 64,940,856 |
| Major Highway Development - Revenue Bonds | | 160,515,284 | | 184,656,179 |
| Highway Administration and Planning - Federal | | 3,901,448 | | 4,530,861 |
| Aeronautics - Federal | | 61,355,451 | | 50,311,769 |
| Aeronautics - Local | | 30,114,698 | | 32,356,234 |
| Railroad Assistance - Federal | | 3,774,781 | | 1,542,242 |
| Railroad Assistance - Local | | 6,763,774 | | 5,130,116 |
| Railroad Passenger Service - Federal | | 9,889,785 | | 8,444,663 |
| Railroad Passenger Service - Local | | 62,293 | | 792,326 |
| Transit Assistance - Federal | | 34,055,068 | | 24,950,954 |
| Transit Assistance - Local | | 698,136 | | 662,263 |
| Congestion Mitigation Air Quality - Federal | | 4,767,669 | | 3,973,310 |
| Congestion Mitigation Air Quality - Local | | 316,250 | | 1,689,588 |
| Surface Transportation Grants - Federal | | 734,051 | | 1,410,162 |
| Surface Transportation Grants - Local | | 209,261 | | 374,682 |
| Transportation Enhancement Activities - Federal | | 10,180,066 | | 6,248,846 |
| Transportation Enhancement Activities - Local | | 2,682,291 | | 698,385 |
| Transportation Facilities Economic Assistance & Development - Local | | 138,569 | | 128,750 |
| Transportation Planning Grants | | 224,623 | | 808,860 |
| Multimodal Transportation Studies - Federal | | 103,000 | | 32,327 |
| General Administration and Planning - Federal | | 22,836,769 | | 26,687,763 |
| General Administration and Planning - Local | | 1,176,195 | | 1,064,307 |
| Administrative Facilities - Revenue Bonds | | 6,362,529 | | 3,314,193 |
| Highway Safety - Federal | | 1,680,439 | | 1,911,467 |
| Gifts and Grants | | 298,013 | | 123,955 |
| TOTAL REVENUES | <u>\$ 1,360,857,158</u> | <u>\$ 979,286,826</u> | <u>\$ 1,327,324,915</u> | <u>\$ 968,594,131</u> |
| TOTAL AVAILABLE | <u>\$ 1,420,839,336</u> | <u>\$ 206,881,063</u> | <u>\$ 1,441,149,487</u> | <u>\$ 191,926,524</u> |
| <u>Expenditures/Inc(Dec) Encumbrances</u> | | | | |
| <u>Local Assistance</u> | | | | |
| Highway Aids | \$ 389,957,124 | | \$ 389,528,317 | |
| Local Bridge and Highway Improvement | 33,913,788 | \$ 128,150,287 | 25,733,196 | \$ 144,777,114 |
| Mass Transit | 104,687,816 | 23,033,964 | 106,119,408 | 21,852,379 |
| Railroads | 2,079,826 | 458,576 | 1,826,268 | 375,892 |
| Aeronautics | 8,962,393 | 81,917,842 | 9,849,623 | 67,051,559 |
| Highway Safety | | 1,889,848 | | 1,814,116 |
| Multimodal Transportation Studies | 75 | 351,375 | (71,083) | |
| Rail Passenger Service | 1,549,679 | 6,236,831 | 1,012,350 | 12,432,436 |
| Surface Transportation Grants | | (61,317) | | 1,060,465 |
| Harbors | 1,450,005 | | 55,338 | |
| Transportation Planning Grants to Local Governmental Units | | | | |
| Transportation Enhancement Activities | | 12,561,735 | | 13,862,720 |
| Public Instruction - General Equalization Aids (Note D) | 60,000,000 | | 40,000,000 | |

**TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION**

| | <u>As of June 30, 2005</u> | | <u>As of June 30, 2004</u> | |
|---|----------------------------|--|----------------------------|--|
| | <u>State Funds</u> | <u>Federal, Local & Agency Funds</u> | <u>State Funds</u> | <u>Federal, Local & Agency Funds</u> |
| Shared Revenue and Municipal Aid (Note D) | 170,000,000 | | 230,000,000 | |
| Total Local Assistance | <u>\$ 772,600,706</u> | <u>\$ 254,539,141</u> | <u>\$ 804,053,417</u> | <u>\$ 263,226,681</u> |
| <u>Aids to Individuals and Organizations</u> | | | | |
| Transportation Facilities Economic Assistance and Development | \$ 1,339,704 | \$ 106,547 | \$ 4,479,802 | \$ (690,797) |
| Railroad Crossings | 3,759,035 | 3,875,403 | 4,480,053 | 6,220,498 |
| Elderly and Disabled | 590,250 | 2,514,682 | 456,637 | 2,059,783 |
| Freight Rail | 223 | 3,154,952 | (104,172) | 3,030,834 |
| Total Aids to Individuals and Organizations | <u>\$ 5,689,212</u> | <u>\$ 9,651,584</u> | <u>\$ 9,312,320</u> | <u>\$ 10,620,318</u> |
| <u>State Operations</u> | | | | |
| Highway Improvements (Note E) | \$ 56,343,455 | \$ 486,036,212 | \$ 63,587,627 | \$ 437,244,714 |
| Major Highway Development - Revenue Bonds | | 144,124,539 | | 189,841,533 |
| Highway Maintenance, Repair & Traffic Operations | 179,424,834 | 3,161,591 | 166,023,550 | 728,719 |
| Highway Administration and Planning | 11,571,988 | 4,036,924 | 18,224,972 | 4,049,193 |
| Traffic Enforcement and Inspection | 54,450,813 | 6,526,363 | 54,058,262 | 6,093,685 |
| General Administration and Planning | 54,375,513 | 14,192,273 | 54,986,706 | 14,212,280 |
| Administrative Facilities - Revenue Bonds | | 6,547,143 | | 3,135,800 |
| Vehicle Registration & Drivers Licensing | 74,928,891 | 1,869,356 | 74,181,162 | 672,976 |
| Vehicle Inspection and Maintenance | 13,739,892 | | 7,750,457 | 6,321,700 |
| Debt Repayment and Interest | 44,125,860 | | 6,611,407 | |
| Service Centers | | 19,168,337 | | 18,059,201 |
| Congestion Mitigation Air Quality | | 9,789,672 | | 9,325,128 |
| Miscellaneous | 1,223,391 | 7,915,215 | 1,195,819 | 800,359 |
| Total State Operations | <u>\$ 490,184,637</u> | <u>\$ 703,367,625</u> | <u>\$ 446,619,962</u> | <u>\$ 690,485,288</u> |
| <u>Transfers</u> | | | | |
| Conservation Fund | \$ 18,070,977 | | \$ 17,497,710 | |
| General Fund (Note F) | 78,900,500 | | 103,683,900 | |
| Total Transfers | <u>\$ 96,971,477</u> | <u>\$ 0</u> | <u>\$ 121,181,610</u> | <u>\$ 0</u> |
| TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES | <u>\$ 1,365,446,032</u> | <u>\$ 967,558,350</u> | <u>\$ 1,381,167,309</u> | <u>\$ 964,332,287</u> |
| UNRESERVED FUND BALANCE | <u>\$ 55,393,304</u> | <u>\$ (760,677,287)</u> | <u>\$ 59,982,178</u> | <u>\$ (772,405,763)</u> |

Statement of Operations and Condition Footnotes:

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

- A) Beginning with the FY 1996-97 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting the expenditure amounts to include the incremental increase/decrease in encumbrances for the year. This reporting change impacts the opening and closing balances as well.
- B) Effective April 1, 2005, motor fuel tax increased from \$0.291 to \$0.299 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 State Treasury. Only those funds not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2003-04, \$113.1 million was retained by the Trustee and in FY 2004-05, \$122.0 million was retained by the Trustee.
- D) 2003 Wisconsin Act 33 (2003-2005 Biennial Budget Bill) created two new "other agency" appropriations in the Transportation Fund. On September 29, 2004, the Department of Public Instruction charged \$60 million to the general equalization aids appropriation. On November 29, 2004, \$170 million was charged to the shared revenue and municipal aid appropriation.
- E) 2003 Wisconsin Act 33 (2003-2005 Biennial Budget Bill) authorized the use of General Obligation Bond proceeds to cover the costs of Southeast Wisconsin Freeway Rehabilitation and State Highway Rehabilitation projects, largely replacing State funding for these costs.
- F) Transfer to the General Fund required by 2003 Wisconsin Act 33 (2003-2005 Biennial Budget Bill).

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES

| | For The Year Ended June 30, 2005 | | |
|---|----------------------------------|-------------------------|-------------|
| | Total 2003 - 2004 | Total 2004 - 2005 | % Change |
| Revenues | | | |
| State Appropriations | \$ 948,712,280 | \$ 997,278,860 | 5.1% |
| Tuition and Fees | 720,571,642 | 791,740,243 | 9.9% |
| Federal Grants and Contracts | 784,081,921 | 835,093,004 | 6.5% |
| State, Local & Private Grants and Contracts | 345,281,733 | 385,662,962 | 11.7% |
| Educational and Other Sources | 385,816,677 | 432,147,886 | 12.0% |
| Auxiliary Enterprises | 254,346,728 | 278,719,110 | 9.6% |
| Federal Appropriations | 14,877,316 | 16,733,192 | 12.5% |
| Endowment Income | 14,346,974 | 15,786,015 | 10.0% |
| Hospitals | 40,384,411 | 41,316,702 | 2.3% |
| TOTAL CURRENT FUNDS REVENUES | \$ 3,508,419,682 | \$ 3,794,477,974 | 8.2% |

* Revenue offsetting the Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: * FY 4 = 4,173,065 | FY 5 = 2,861,899

Expenditures

| | | | |
|--|-------------------------|-------------------------|--------------|
| Educational and General | | | |
| Instruction | 918,932,159 | 961,377,575 | 4.6% |
| Research | 723,895,187 | 747,243,677 | 3.2% |
| Public Service | 248,988,547 | 257,300,427 | 3.3% |
| Academic Support | 338,412,979 | 334,085,867 | -1.3% |
| Farm Operations | 12,044,516 | 12,374,526 | 2.7% |
| Student Services | 300,903,324 | 318,780,928 | 5.9% |
| Institutional Support | 181,419,415 | 180,702,660 | -0.4% |
| Physical Plant | 209,612,968 | 218,810,551 | 4.4% |
| Financial Aid | 150,061,673 | 182,763,055 | 21.8% |
| Total Educational and General | \$ 3,084,270,768 | \$ 3,213,439,266 | 4.2% |
| Auxiliary Enterprises | 257,330,415 | 250,491,468 | -2.7% |
| Hospitals | 38,707,899 | 43,827,962 | 13.2% |
| Mandatory Transfers | | | |
| Debt Service on Academic Facilities | 47,465,129 | 99,500,110 | 109.6% |
| Debt Service on Self-Amortizing Facilities | 25,093,562 | 31,098,932 | 23.9% |
| Student Loan Matching | 710,826 | 690,717 | -2.8% |
| Total Mandatory Transfers | 73,269,517 | 131,289,759 | 79.2% |
| TOTAL CURRENT FUNDS EXPENDITURES | \$ 3,453,578,599 | \$ 3,639,048,455 | 5.4% |

* Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: * FY 4 = 4,173,065 | FY 5 = 2,861,899

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2004-2005 Expenditures

| | Amount | % |
|-----------------------|----------------------|---------------|
| Instruction | 961,377,575 | 26.4% |
| Research | 747,243,677 | 20.5% |
| Academic Support | 334,085,867 | 9.2% |
| Student Services | 318,780,928 | 8.8% |
| Public Service | 257,300,427 | 7.1% |
| Auxiliary Enterprises | 250,491,468 | 6.9% |
| Physical Plant | 218,810,551 | 6.0% |
| Institutional Support | 180,702,660 | 5.0% |
| Financial Aid | 182,763,055 | 5.0% |
| Mandatory Transfers | 131,289,759 | 3.6% |
| Hospitals | 43,827,962 | 1.2% |
| Farm Operations | 12,374,526 | 0.3% |
| | <u>3,639,048,455</u> | <u>100.0%</u> |

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2004 - 2005

| | Amount | % |
|-----------------------------------|----------------------|---------------|
| State Appropriations | 996,785,952 | 27.4% |
| Student Fees | 783,457,499 | 21.5% |
| Federal Grants and Contracts | 706,635,421 | 19.4% |
| Educational and Other Sources | 465,079,985 | 12.8% |
| Gift, Donations, Endowment Income | 376,716,877 | 10.4% |
| Auxiliary Enterprises | 245,010,237 | 6.7% |
| Hospitals | 44,144,922 | 1.2% |
| Federal Appropriations | 14,974,663 | 0.4% |
| State Grants and Contracts | 6,242,899 | 0.2% |
| | <u>3,639,048,455</u> | <u>100.0%</u> |

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | STATE AIDS | | FEDERAL AIDS | |
|---|---------------|---------------|--------------|-------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| COMMERCE | | | | |
| DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION | | | | |
| EXPOSITION CENTER GRANTS | \$ 216,300 | \$ 216,300 | \$ 0 | \$ 0 |
| SOIL & WATER RESOURCE MANAGEMENT PROGRAM | 5,068,724 | 5,062,114 | 0 | 0 |
| DRAINAGE BOARD GRANTS | 149,970 | 200,000 | 0 | 0 |
| SOIL & WATER RESOURCE MANAGEMENT PROGRAM; ENVIRONMENTAL FUND | 968,982 | 0 | 0 | 0 |
| SOIL & WATER RESOURCE MANAGEMENT PROGRAM; ENVIRONMENTAL FUND | 5,968,684 | 0 | 0 | 0 |
| CLEAN SWEEP GRANTS | 705,531 | 710,400 | 0 | 0 |
| TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION | 13,078,191 | 6,188,814 | 0 | 0 |
| DEPARTMENT OF COMMERCE | | | | |
| FEDERAL AID - LOCAL ASSISTANCE | 0 | 0 | 13,601,568 | 59,049,798 |
| HOUSING PROGRAM SERVICES - WHEDA | 0 | 3,349,730 | 0 | 0 |
| HOUSING PROGRAM SERVICES | 1,094,784 | 1,056,305 | 0 | 0 |
| FEDERAL AID - LOCAL ASSISTANCE | 0 | 0 | 9,699,953 | 21,335,626 |
| PRIVATE SEWAGE SYSTEM REPLACEMENT AND REHABILITATION | 2,960,692 | 3,023,684 | 0 | 0 |
| FIRE DUES DISTRIBUTION | 13,332,461 | 25,169,950 | 0 | 0 |
| TOTAL - DEPARTMENT OF COMMERCE | 17,387,937 | 32,599,669 | 23,301,521 | 80,385,425 |
| INSURANCE, COMMISSIONER OF | | | | |
| SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE | 13,849,526 | 19,758,609 | 0 | 0 |
| TOTAL - INSURANCE, COMMISSIONER OF | 13,849,526 | 19,758,609 | 0 | 0 |
| TOTAL - COMMERCE | 44,315,655 | 58,547,092 | 23,301,521 | 80,385,425 |
| EDUCATION | | | | |
| EDUCATIONAL COMMUNICATIONS BOARD | | | | |
| MILWAUKEE AREA TECHNICAL COLLEGE | 250,800 | 250,800 | 0 | 0 |
| TOTAL - EDUCATIONAL COMMUNICATIONS BOARD | 250,800 | 250,800 | 0 | 0 |
| DEPARTMENT OF PUBLIC INSTRUCTION | | | | |
| GENERAL EQUALIZATION AIDS | 4,185,848,297 | 4,171,580,168 | 0 | 0 |
| AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PATENTS PROGRAM | 320,771,600 | 316,466,900 | 0 | 0 |
| BILINGUAL - BICULTURAL EDUCATION AIDS | 8,291,400 | 8,291,400 | 0 | 0 |
| TUITION PAYMENTS | 8,611,648 | 8,777,358 | 0 | 0 |
| AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT | 4,351,122 | 4,301,405 | 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 | 95,550 | 99,050 | 0 | 0 |
| WISCONSIN SCHOOL DAY MILK PROGRAM | 710,600 | 681,969 | 0 | 0 |
| GRANTS FOR SCHOOL BREAKFAST PROGRAMS | 1,138,423 | 1,047,029 | 0 | 0 |
| GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS | 7,353,311 | 7,353,699 | 0 | 0 |
| AID TO MILWAUKEE PUBLIC SCHOOLS - FEDERAL BLOCK GRANT AIDS | 0 | (155,105) | 0 | 0 |
| HEAD START SUPPLEMENT | 3,500,000 | 3,500,000 | 0 | 0 |
| GRANT PROGRAM FOR PEER REVIEW & MENTORING | 433,212 | 461,948 | 0 | 0 |
| AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS | 1,477,274 | 1,451,870 | 0 | 0 |
| SPECIAL COUNSELOR GRANTS | 0 | 0 | 0 | 0 |
| AID CHILD-AT-RISK PROGRAM | 3,500,000 | 3,500,000 | 0 | 0 |
| AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD | 4,214,800 | 4,214,800 | 0 | 0 |
| FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS | 9,006,454 | 9,174,981 | 0 | 0 |
| FEDERAL AIDS - LOCAL AID | 0 | 0 | 521,476,920 | 504,726,874 |
| GENERAL EQUALIZATION AIDS - TRANSPORTATION FUND | 60,000,000 | 40,000,000 | 0 | 0 |
| SCHOOL LIBRARY AIDS | 24,515,655 | 20,251,378 | 0 | 0 |

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | STATE AIDS | | FEDERAL AIDS | |
|---|----------------------|----------------------|--------------------|--------------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| DRIVER EDUCATION - LOCAL ASSISTANCE | 0 | 3,417,978 | 0 | 0 |
| HEAD START SUPPLEMENT | 3,659,720 | 3,695,969 | 0 | 0 |
| ACHIEVEMENT GUARANTEE CONTRACTS; SUPPLEMENT | 4,739,000 | 4,739,000 | 0 | 0 |
| ACHIEVEMENT GUARANTEE CONTRACTS | 91,614,339 | 90,829,197 | 0 | 0 |
| ALTERNATIVE EDUCATION GRANTS | 4,861,711 | 4,904,994 | 0 | 0 |
| AID FOR DEBT SERVICE | 135,061 | 133,692 | 0 | 0 |
| GRANTS FOR ALCOHOL & /DRUG ABUSE PREVENTION & INTERVENTION PROGRAMS | 4,434,944 | 4,341,768 | 0 | 0 |
| AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS | 20,000 | 20,000 | 0 | 0 |
| ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION | 75,000 | 75,000 | 0 | 0 |
| AID TO PUBLIC LIBRARY SYSTEMS | 12,084,800 | 12,084,800 | 0 | 0 |
| FEDERAL FUNDS - LOCAL ASSISTANCE | 0 | 0 | 1,101,780 | 1,130,491 |
| PERIODICAL & REFERENCE INFORMATION DATABASES | 1,943,499 | 1,886,870 | | |
| SUPPLEMENTAL AID TO PUBLIC LIBRARY SYSTEMS | 2,111,900 | 2,111,900 | 0 | 0 |
| TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION | 4,787,541,820 | 4,747,282,518 | 522,578,700 | 505,857,365 |
| TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD | | | | |
| PIONEERING PARTNERS GRANTS | 0 | 0 | 0 | 0 |
| EDUCATIONAL TECHNOLOGY TRAINING & TECHNICAL ASSISTANCE GRANTS | 0 | (384,158) | 0 | 0 |
| EDUCATIONAL TECHNOLOGY BLOCK GRANTS | 0 | 0 | 0 | 0 |
| EDUCATIONAL TECHNOLOGY BLOCK GRANTS; FOUNDATION FUNDS | 0 | 0 | 0 | 0 |
| GRANTS TO LIBRARIES | 0 | 0 | 0 | 0 |
| EDUCATIONAL TECHNOLOGY BLOCK GRANTS; SUPPLEMENTAL | 0 | 0 | 0 | 0 |
| EDUCATIONAL TECHNOLOGY BLOCK GRANTS; WISCONSIN ADVNCD TELECOMMUNICATIONS - FOUNDATION ASSESSMENTS | 0 | 0 | 0 | 0 |
| FEDERAL E-RATE AID | 0 | 0 | 0 | 0 |
| COMPUTER TRAINING | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS | 0 | 0 | 0 | 0 |
| TOTAL - TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD | 0 | (384,158) | 0 | 0 |
| UNIVERSITY OF WISCONSIN SYSTEM | | | | |
| ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS | 87,802 | 102,594 | 0 | 0 |
| ENVIRONMENTAL EDUCATION; FORESTRY | 374,702 | 234,293 | 0 | 0 |
| GRANTS TO FORESTRY COOPERATIVES | 50,000 | 50,000 | 0 | 0 |
| ENVIRONMENTAL EDUCATIONAL GRANTS | 0 | 0 | 0 | 0 |
| TOTAL - UNIVERSITY OF WISCONSIN SYSTEM | 512,504 | 386,887 | 0 | 0 |
| WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD | | | | |
| DISPLACED HOMEMAKERS PROGRAM | 296,529 | 257,050 | 0 | 0 |
| VOCATIONAL EDUCATION INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM | 55,719 | 63,655 | 0 | 0 |
| STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION | 118,415,000 | 118,415,000 | 0 | 0 |
| DISPLACED HOMEMAKERS PROGRAM | 510,275 | 556,049 | 0 | 0 |
| SUPPLEMENTAL AID | 1,432,500 | 1,432,500 | 0 | 0 |
| MINORITY STUDENT PARTICIPATION & RETENTION GRANTS | 581,037 | 589,163 | 0 | 0 |
| ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION | 497,442 | 500,308 | 0 | 0 |
| FARM TRAINING PROGRAM TUITION GRANTS | 143,200 | 131,215 | 0 | 0 |
| INCENTIVE GRANTS | 6,941,664 | 6,224,821 | 0 | 0 |
| AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM | 1,073,450 | 1,073,650 | 0 | 0 |
| FEE REMISSIONS | 0 | 5,900 | 0 | 0 |
| SERVICES FOR HANDICAPPED STUDENTS - LOCAL ASSISTANCE | 379,290 | 382,000 | 0 | 0 |
| CAPACITY BUILDING PROGRAM | 0 | 0 | 0 | 0 |
| APPRENTICESHIP CURRICULUM DEVELOPMENT | 71,600 | 71,600 | 0 | 0 |
| FACULTY DEVELOPMENT GRANTS | 794,600 | 794,600 | 0 | 0 |

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | STATE AIDS | | FEDERAL AIDS | |
|---|---------------|---------------|--------------|-------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| FIRE SCHOOLS - LOCAL ASSISTANCE | 599,983 | 599,768 | 0 | 0 |
| INTERAGENCY PROJECTS - LOCAL ASSISTANCE | 723,164 | 815,643 | 0 | 0 |
| FEDERAL AID - LOCAL ASSISTANCE | | | | |
| - ADULT BASIC EDUCATION | 0 | 0 | 5,770,215 | 6,177,392 |
| FEDERAL AID - LOCAL ASSISTANCE | | | | |
| - VOCATIONAL EDUCATION ACT | 0 | 0 | 23,386,214 | 23,008,559 |
| FEDERAL AID - LOCAL ASSISTANCE | | | | |
| SPECIAL FEDERAL PROJECTS | 0 | 0 | 387,992 | 1,859,603 |
| HEALTH CARE EDUCATION PROGRAMS | 5,450,000 | 4,340,000 | 0 | 0 |
| DRIVER EDUCATION - LOCAL ASSISTANCE | 307,500 | 307,500 | 0 | 0 |
| CHAUFFEUR TRAINING GRANT | 191,000 | 191,000 | 0 | 0 |
| GRANTS TO STUDENTS | 0 | 0 | 0 | 0 |
| GRANTS FOR ADDITIONAL COURSE SECTIONS | 0 | 0 | 0 | 0 |
| TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD | 138,463,953 | 136,751,422 | 29,544,420 | 31,045,553 |
| TOTAL - EDUCATION | 4,926,769,077 | 4,884,287,469 | 552,123,120 | 536,902,918 |
| ENVIRONMENTAL RESOURCES | | | | |
| CLEAN WATER FUND PROGRAM | | | | |
| PRINCIPAL REPAYMENT & INTEREST | 15,977,205 | 14,868,149 | 0 | 0 |
| FINANCIAL ASSISTANCE | 77,331,587 | 26,826,815 | 0 | 0 |
| PRINCIPAL REPAYMENT & INTEREST - BONDS | 6,000,000 | 6,000,000 | 0 | 0 |
| LAND RECYCLING LOAN PROGRAM FINANCIAL ASSISTANCE | 635,979 | 2,539,784 | 0 | 0 |
| CLEAN WATER FUND PROGRAM FINANCIAL ASSISTANCE; | | | | |
| FEDERAL | 0 | 0 | 35,300,111 | 74,775,842 |
| PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER | | | | |
| LOAN PROGRAM | 1,489,572 | 665,985 | 0 | 0 |
| SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE | 3,056,952 | 10,930,001 | 0 | 0 |
| SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; | | | | |
| FEDERAL | 0 | 0 | 24,271,665 | 12,592,714 |
| TOTAL - CLEAN WATER PROGRAM | 104,491,295 | 61,830,734 | 59,571,776 | 87,368,555 |
| DEPARTMENT OF NATURAL RESOURCES | | | | |
| FORESTRY - RECORDING FEES | 81,108 | 85,539 | 0 | 0 |
| PAYMENTS TO CERTAIN TOWNS; GENERAL FUND | 0 | 0 | 0 | 0 |
| AIDS IN LIEU OF TAXES - GENERAL FUND | 4,132,969 | 5,348,956 | 0 | 0 |
| RECREATIONAL AIDS - SNOWMOBILE TRAIL AND AREA AIDS; | | | | |
| GENERAL FUND | (7,539) | (6,795) | 0 | 0 |
| RESOURCE AIDS - FIRE SUPPRESSION GRANTS | 418,978 | 427,331 | 0 | 0 |
| ENFORCEMENT AIDS - BOATING ENFORCEMENT | 1,400,000 | 1,400,000 | 0 | 0 |
| ENFORCEMENT AIDS - ALL-TERRAIN VEHICLES | 200,000 | 100,000 | 0 | 0 |
| ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT | 347,157 | 222,187 | 0 | 0 |
| WILDLIFE DAMAGE - CLAIMS | 2,360,727 | 3,576,772 | 0 | 0 |
| VENISON PROCESSING; VOLUNTARY CONTRIBUTIONS | 0 | 15,563 | 0 | 0 |
| AIDS IN LIEU OF TAXES - SUM CERTAIN | 2,000,000 | 0 | 0 | 0 |
| RESOURCE AIDS - COUNTY CONSERVATION AIDS | 66,798 | (2,958) | 0 | 0 |
| RECREATION AIDS - FISH, WILDLIFE | | | | |
| AND FORESTRY RECREATION AIDS | 235,355 | 235,303 | 0 | 0 |
| RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE | | | | |
| SHARE PAYMENTS | 0 | 0 | 0 | 0 |
| RESOURCE AIDS - FOREST CROPLANDS | | | | |
| AND MANAGED FOREST LANDS | 1,250,000 | 1,250,000 | 0 | 0 |
| RESOURCE AIDS - COUNTY FOREST LOANS | 541,639 | 564,902 | 0 | 0 |
| RESOURCE AIDS - COUNTY FOREST PROJECT LOANS | 528,425 | 202,215 | 0 | 0 |
| RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS | 773,882 | 134,863 | 0 | 0 |
| RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS | | | | |
| AND MANAGED FOREST LAND AIDS | 1,327,150 | 1,299,514 | 0 | 0 |
| RESOURCE AIDS - URBAN FORESTRY AND COUNTY | | | | |
| FOREST ADMINISTRATOR GRANTS | 1,653,933 | 1,540,407 | 0 | 0 |

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | STATE AIDS | | FEDERAL AIDS | |
|--|-------------|------------|--------------|-----------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| RECREATION AIDS - RECREATION BOATING & OTHER PROJECTS | 9,997,205 | 3,047,864 | 0 | 0 |
| RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS | 2,646,925 | 1,944,958 | 0 | 0 |
| RECREATION AIDS - SNOWMOBILE TRAIL AREAS | 4,666,559 | 3,614,344 | 0 | 0 |
| RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT | 1,119,309 | 1,240,392 | 0 | 0 |
| RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS | 1,048,109 | 478,926 | 0 | 0 |
| RECREATION AIDS - MOTORCYCLE RECREATION AIDS TRAILS | (1,611) | 21,729 | 0 | 0 |
| AIDS IN LIEU OF TAXES | 776,766 | 777,011 | 0 | 0 |
| WILDLIFE ABATEMENT CONTROL GRANTS | 16,080 | 21,148 | 0 | 0 |
| RESOURCE AIDS - NATIONAL FOREST INCOME AID | 0 | 0 | 1,291,390 | 1,432,642 |
| RECREATION AND RESOURCE AIDS - FEDERAL FUNDS | 0 | 0 | 2,282,965 | 1,820,296 |
| RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL ENFORCEMENT AIDS - FEDERAL FUNDS | 0 | 0 | 1,015,808 | 0 |
| ENVIRONMENTAL AIDS - NON POINT SOURCE | 1,543,399 | 135,401 | 0 | 0 |
| ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING GRANTS AND GIFTS | 0 | 292,948 | 0 | 0 |
| ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING | 269,200 | 0 | 0 | 0 |
| ENVIRONMENTAL AIDS- DUMP CLOSURE COST SHARE | 0 | 0 | 0 | 0 |
| ENVIRONMENTAL AIDS- DRINKING WATER STUDY | 0 | 0 | 0 | 0 |
| ENVIRONMENTAL AIDS - WASTE WATER AND DRINKING WATER GRANT | 250,000 | 250,000 | 0 | 0 |
| ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE | 2,554,072 | (266,600) | 0 | 0 |
| ENVIRONMENTAL AIDS - NON POINT SOURCE PROGRAM | 0 | 0 | 0 | 0 |
| ENVIRONMENTAL AIDS - LAKE PROTECTION | 4,051,936 | 2,391,169 | 0 | 0 |
| ENVIRONMENTAL AIDS - LAKE MANAGEMENT PLANNING GRANTS | (5,947) | (10,529) | 0 | 0 |
| ENVIRONMENTAL AIDS - MUNICIPAL & COUNTY RECYCLING | 0 | 0 | 0 | 0 |
| ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING | 391,544 | 267,134 | 0 | 0 |
| ENVIRONMENTAL AIDS - HOUSEHOLD HAZARDOUS WASTE | 0 | (4,755) | 0 | 0 |
| FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS | 24,421,668 | 24,480,474 | 0 | 0 |
| RECYCLING EFFICIENCY INCENTIVE GRANTS | 1,900,000 | 1,900,000 | 0 | 0 |
| ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUND | (27,375) | (1,435) | 0 | 0 |
| ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND | 278,553 | 280,928 | 0 | 0 |
| ENVIRONMENTAL AIDS - FEDERAL FUNDS | 0 | 0 | 1,520,556 | 1,370,803 |
| ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS | 0 | 0 | 67,531 | 259,348 |
| ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE | 0 | 0 | 0 | 0 |
| ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT | 3,248,540 | (5,396) | 0 | 0 |
| ENVIRONMENTAL AIDS - SUSTAINABLE URBAN DEVELOPMENT ZONES | (143,164) | 0 | 0 | 0 |
| ENVIRONMENTAL AIDS - BROWNFIELDS GREEN SPACE GRANTS | 750,000 | 250,000 | 0 | 0 |
| PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS | 4,416,586 | 2,182,837 | 0 | 0 |
| PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS | 51,203,450 | 28,197,438 | 0 | 0 |
| PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS | 16,543,392 | 8,221,517 | 0 | 0 |
| PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE COMPLIANCE | 132,265 | 60,462 | 0 | 0 |
| PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS | 839,736 | 799,234 | 0 | 0 |
| PRINCIPAL REPAYMENT & INTEREST - NONPOINT REPAYMENTS | 0 | 7,450 | 0 | 0 |
| TOTAL - DEPARTMENT OF NATURAL RESOURCES | 150,197,778 | 96,968,447 | 6,178,251 | 4,883,088 |
| DEPARTMENT OF TOURISM | | | | |
| INTERNET REFERRAL SYSTEM | 0 | (2,815) | 0 | 0 |
| KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES | 292,004 | 239,610 | 0 | 0 |

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | STATE AIDS | | FEDERAL AIDS | |
|--|-------------|-------------|--------------|-------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| TOTAL - DEPARTMENT OF TOURISM | 292,004 | 236,795 | 0 | 0 |
| DEPARTMENT OF TRANSPORTATION | | | | |
| 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 | 1,515,000 | 1,515,000 | 0 | 0 |
| ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS | 8,373,000 | 8,146,300 | 0 | 0 |
| TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS | (40,237) | 379,722 | 0 | 0 |
| COUNTY FOREST ROAD AIDS - STATE FUNDS | 294,558 | 290,942 | 0 | 0 |
| TRANSIT AND TRANSPORTATION EMPLOYMENT AND MOBILITY AIDS, LOCAL FUNDS | 191,752 | 169,634 | 0 | 0 |
| FLOOD DAMAGE AIDS - STATE FUNDS | 919,181 | 493,989 | 0 | 0 |
| TIER A TRANSIT OPERATING AIDS - STATE FUNDS | 0 | 0 | 0 | 0 |
| TIER B TRANSIT OPERATING AIDS - STATE FUNDS | 20,275,094 | 20,343,602 | 0 | 0 |
| TIER C TRANSIT OPERATING AIDS - STATE FUNDS | 4,101,259 | 5,271,084 | 0 | 0 |
| CORRECTIONS OF TRANSPORTATION AID PAYMENTS | 0 | 0 | 0 | 0 |
| PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS | 431,637 | 407,382 | 0 | 0 |
| TRANSIT AND TRANSPORTATION EMPLOYMENT AND MOBILITY AIDS, FEDERAL FUNDS | 0 | 0 | 22,842,212 | 21,682,745 |
| HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS | 0 | 0 | 1,889,848 | 1,814,116 |
| TRANSPORTATION AIDS TO COUNTIES, STATE FUNDS | 90,044,599 | 90,044,599 | 0 | 0 |
| TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS | 283,291,086 | 283,291,086 | 0 | 0 |
| TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS | 56,811,800 | 56,811,800 | 0 | 0 |
| TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS | 15,166,900 | 15,166,900 | 0 | 0 |
| 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 | 400,000 | 0 | 0 | 0 |
| PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FUNDS | 400,000 | 0 | 0 | 0 |
| LOCAL ROADS FOR JOB PRESERVATION, FEDERAL FUNDS | 0 | 0 | (326,021) | 3,387,901 |
| RAIL PASSENGER SERVICE - LOCAL FUNDS | 215,640 | 144,904 | 0 | 0 |
| RAIL PASSENGER SERVICE - FEDERAL FUNDS | 0 | 0 | 0 | (1,980,178) |
| TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS | 4,848,929 | 2,133,366 | 0 | 0 |
| TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS | 0 | 0 | 7,712,806 | 11,729,355 |
| ACCELERATED LOCAL BRIDGE ASSISTANCE - STATE FUNDS | (27,723) | (210,898) | 0 | 0 |
| RAIL SERVICE ASSISTANCE - STATE FUNDS | 851,482 | 675,880 | 0 | 0 |
| HARBOR ASSISTANCE - STATE FUNDS | 1,450,005 | 55,338 | 0 | 0 |
| AERONAUTICS ASSISTANCE - STATE FUNDS | 8,962,393 | 9,849,623 | 0 | 0 |
| HIGHWAY & LOCAL BRIDGE IMPROVEMENTS ASSISTANCE - STATE FUNDS | 10,047,683 | 3,663,027 | 0 | 0 |
| RAIL PASSENGER SERVICE - STATE FUNDS | 1,149,679 | 1,012,350 | 0 | 0 |
| MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS | 75 | (71,083) | 0 | 0 |
| ACCELERATED LOCAL BRIDGE ASSISTANCE - LOCAL FUNDS | 48,392 | (78,669) | 0 | 0 |
| RAIL SERVICE ASSISTANCE - LOCAL FUNDS | 458,576 | 375,892 | 0 | 0 |
| AERONAUTICS ASSISTANCE - LOCAL FUNDS | 18,920,817 | 12,972,494 | 0 | 0 |
| LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS | 10,808,779 | 10,844,672 | 0 | 0 |
| LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS | 31,868,389 | 28,504,973 | 0 | 0 |
| LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS | 23,893,827 | 22,281,067 | 0 | 0 |
| ACCELERATED LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS | 0 | 0 | 210,521 | 662,544 |
| RAIL SERVICE ASSISTANCE - FEDERAL FUNDS | 0 | 0 | 0 | 0 |
| AERONAUTICS ASSISTANCE - FEDERAL FUNDS | 0 | 0 | 62,997,026 | 54,079,064 |
| LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS | 0 | 0 | 24,060,291 | 37,896,453 |
| LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS | 0 | 0 | 61,479,936 | 63,559,240 |
| SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS | (9,072) | 221,058 | 0 | 0 |
| SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS | 0 | 0 | (52,245) | 839,407 |

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | STATE AIDS | | FEDERAL AIDS | |
|--------------------------------------|-------------|-------------|--------------|-------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| SAFE-RIDE GRANT PROGRAM, STATE FUNDS | 153,820 | 140,143 | 0 | 0 |
| TOTAL - DEPARTMENT OF TRANSPORTATION | 609,710,019 | 588,738,879 | 180,814,374 | 193,670,647 |
| TOTAL - ENVIRONMENTAL RESOURCES | 864,691,097 | 747,774,855 | 246,564,401 | 285,922,290 |

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | STATE AIDS | | FEDERAL AIDS | |
|--|------------|-------------|--------------|------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| HUMAN RELATIONS AND RESOURCES | | | | |
| DEPARTMENT OF CORRECTIONS | | | | |
| REIMBURSING COUNTIES FOR PROBATION AND PAROLE HOLD | 4,750,480 | 4,934,692 | 0 | 0 |
| COMMUNITY INTERVENTION PROGRAM | 3,734,490 | 3,740,640 | 0 | 0 |
| COMMUNITY YOUTH AND FAMILY AIDS | 85,841,001 | 85,841,001 | 0 | 0 |
| INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS | 2,352,284 | 2,421,205 | 0 | 0 |
| INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE | 0 | 0 | 0 | 0 |
| TOTAL - DEPARTMENT OF CORRECTIONS | 96,678,255 | 96,937,538 | 0 | 0 |
| DEPARTMENT OF HEALTH & FAMILY SERVICES | | | | |
| COMPETENCY EXAMINATIONS AND CONDITIONAL AND SUPERVISED RELEASE SERVICES | 6,616,818 | 5,091,625 | 0 | 0 |
| STATUTORY RAPE PROSECUTION PILOT PROGRAM | 0 | 0 | 0 | 0 |
| CHILD ABUSE & NEGLECT PREVENTION GRANTS | 983,142 | 978,734 | 0 | 0 |
| STATEWIDE AUTOMATED CHILD WELFARE INFORMATION SYSTEM RECEIPTS | 1,199,939 | 1,279,174 | 0 | 0 |
| KINSHIP CARE ASSESSMENTS - MILWAUKEE COUNTY | 791,800 | 791,761 | 0 | 0 |
| KINSHIP CARE ASSESSMENTS - NON-MILWAUKEE COUNTY | 611,749 | 555,322 | 0 | 0 |
| FEDERAL PROGRAM - LOCAL ASSISTANCE | 0 | 0 | 7,349,080 | 7,908,238 |
| INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG-TERM KINSHIP CARE -- MILWAUKEE COUNTY | 12,386,786 | 13,008,132 | 0 | 0 |
| INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG-TERM KINSHIP CARE -- NON-MILWAUKEE COUNTY | 8,915,725 | 8,679,783 | 0 | 0 |
| COMMUNITY AIDS; PREVENTION ACTIVITIES | 0 | 0 | 2,710,100 | 2,730,910 |
| COMMUNITY ALCOHOL AND OTHER DRUG PREVENTION PROGRAM | 0 | 0 | 0 | 0 |
| GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS | 530,666 | 529,162 | 0 | 0 |
| BRIGHTER FUTURES GRANTS - FED | 0 | 0 | 1,707,000 | 1,697,000 |
| RELIEF BLOCK GRANTS TO COUNTIES | 400,000 | 800,000 | 0 | 0 |
| INCOME MAINTENANCE; PAYMENTS TO COUNTIES | 43,650,180 | 31,847,720 | 0 | 0 |
| RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES | 800,000 | 800,000 | 0 | 0 |
| FEDERAL AID; INCOME MAINTENANCE | 0 | 0 | 50,825,283 | 49,428,408 |
| INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE | 651,264 | 787,400 | 0 | 0 |
| CANCER CONTROL AND PREVENTION | 207,961 | 376,030 | 0 | 0 |
| RADON AIDS | 29,999 | 30,000 | 0 | 0 |
| TOBACCO PREVENTION AND EDUCATION PROGRAM | 0 | 0 | 0 | 0 |
| COMMUNITY OPTIONS PROGRAM AND LONG-TERM SUPPORT PILOT PROJECTS | 88,554,900 | 88,354,899 | 0 | 0 |
| INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SEVERE DISABILITIES | 133,300 | 130,197 | 0 | 0 |
| COMMUNITY AIDS | 98,466,300 | 177,085,895 | 0 | 0 |
| EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES | 7,285,083 | 6,459,254 | 0 | 0 |
| COMMUNITY OPTIONS PROGRAM; FAMILY CARE - CMO'S | 5,368,300 | 5,568,300 | 0 | 0 |
| MENTAL HEALTH TREATMENT CENTERS | 10,853,759 | 12,332,400 | 0 | 0 |
| MEDICAL ASSISTANCE PAYMENTS TO COUNTIES | 25,531,300 | 0 | 0 | 0 |
| COMMUNITY AIDS; FAMILY CARE - RESOURCE CENTERS | 8,774,300 | 8,774,600 | 0 | 0 |
| COMMUNITY AIDS; FAMILY CARE - CMO'S | 0 | 0 | 0 | 0 |

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | STATE AIDS | | FEDERAL AIDS | |
|---|-------------|-------------|--------------|-------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| COMMUNITY OPTIONS PROGRAM - FAMILY CARE BENEFIT; RECOVERY OF COSTS | 0 | 898,250 | 0 | 0 |
| COLLECTION REMITTANCES TO LOCAL GOVERNMENT | 1,722 | 1,166 | 0 | 0 |
| SERVICES FOR DRIVERS - LOCAL ASSISTANCE | 910,393 | 987,027 | 0 | 0 |
| SEVERELY EMOTIONALLY DISTURBED CHILDREN | 731,800 | 586,100 | 0 | 0 |
| GIFTS AND GRANTS; LOCAL ASSISTANCE | 59,210 | 0 | 0 | 0 |
| SUBSTANCE ABUSE BLOCK GRANT - COUNTIES | 0 | 0 | 5,674,284 | 5,405,804 |
| COMMUNITY MENTAL HEALTH BLOCK GRANT - COUNTIES | 0 | 0 | 1,913,601 | 1,826,038 |
| FEDERAL PROGRAM - LOCAL ASSISTANCE | 0 | 0 | 6,596,915 | 7,202,152 |
| FEDERAL BLOCK GRANT LOCAL ASSISTANCE | 0 | 0 | 0 | (47,813) |
| FOSTER CARE COMMUNITY AIDS | 0 | 0 | 27,837,700 | 27,506,346 |
| CHILD WELFARE - AIDS TO LOCALITIES | 0 | 0 | 3,612,777 | 3,809,556 |
| INTER/INTRA AGENCY - LOCAL ASSISTANCE | 100,000 | (141,040) | 0 | 0 |
| REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT | 338,351 | 145,670 | 0 | 0 |
| COMMUNITY SUPPORT PROGRAM GRANTS | 1,162,506 | 1,112,664 | 0 | 0 |
| GRANTS FOR COMMUNITY PROGRAMS | 6,175,650 | 6,278,733 | 0 | 0 |
| SERVICES FOR HOMELESS INDIVIDUALS | 35,606 | 26,644 | 0 | 0 |
| COMMUNITY AIDS - MA FUNDING | 0 | 0 | 0 | 331,354 |
| SUBSTANCE ABUSE BLOCK GRANT - LOCAL ASSISTANCE | 0 | 0 | 7,011,577 | 7,018,523 |
| SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE | 0 | 0 | 27,017,200 | 27,180,800 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS | 0 | 0 | 13,420,500 | 13,420,500 |
| COMMUNITY MENTAL HEALTH BLOCK GRANT - LOCAL ASSISTANCE | 0 | 0 | 2,510,003 | 2,528,610 |
| TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES | 332,258,509 | 374,155,602 | 158,186,020 | 157,946,425 |
| DEPARTMENT OF WORKFORCE DEVELOPMENT | | | | |
| EMPLOYMENT TRANSIT AIDS, STATE FUNDS | 550,100 | 550,100 | 0 | 0 |
| FEDERAL AID - EMPLOYMENT & TRAINING LOCAL | 0 | 0 | 0 | (3,039,250) |
| CHILD SUPPORT ORDER RECONCILIATION ASSISTANCE | 775,353 | 145,979 | 0 | 0 |
| FEDERAL PROGRAM ASSISTANCE | 0 | 0 | 0 | 0 |
| CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL INCENTIVES | 0 | 0 | 17,104,137 | 17,650,923 |
| CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS; COUNTY ADMINISTRATION | 0 | 0 | 50,992,654 | 45,538,952 |
| FUNDS TRANSFERRED FROM THE TECHNICAL COLLEGE SYSTEM BOARD; SCHOOL-TO-WORK | 2,339,673 | 2,095,926 | 0 | 0 |
| TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT | 3,665,127 | 2,792,005 | 68,096,790 | 60,150,625 |
| DEPARTMENT OF JUSTICE | | | | |
| COMPUTERS FOR TRANSACTION INFORMATION FOR MANAGEMENT OF ENFORCEMENT SYSTEM | 0 | 0 | 0 | 0 |
| LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE | 4,758,503 | 4,856,211 | 0 | 0 |
| COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE | 708,400 | 708,400 | 0 | 0 |
| REIMBURSE VICTIM/WITNESS SERVICES | 1,422,200 | 1,422,200 | 0 | 0 |
| CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES | 1,602,427 | 1,593,365 | 0 | 0 |
| CRIME VICTIM AND WITNESS ASSISTANCE SURCHARGE; GENL SERVICES | 2,274,474 | 2,225,825 | 0 | 0 |
| REIMBURSEMENT TO COUNTIES FOR PROVIDING VICTIM AND WITNESS SERVICES | 769,100 | 722,800 | 0 | 0 |
| FEDERAL AID - VICTIM ASSISTANCE | 0 | 0 | 7,470,640 | 6,681,208 |
| TOTAL - DEPARTMENT OF JUSTICE | 11,535,103 | 11,528,801 | 7,470,640 | 6,681,208 |

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | STATE AIDS | | FEDERAL AIDS | |
|---|-------------|--------------|--------------|-------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| DEPARTMENT OF MILITARY AFFAIRS | | | | |
| HELICOPTER SUPPORT SERVICES | 0 | 0 | 0 | 0 |
| DISASTER RECOVERY AID | 1,832,199 | 644,430 | 0 | 0 |
| REGIONAL EMERGENCY RESPONSE TEAMS | 1,400,000 | 1,400,000 | 0 | 0 |
| EMERGENCY RESPONSE EQUIPMENT | 468,000 | 468,000 | 0 | 0 |
| REGIONAL EMERGENCY RESPONSE REIMBURSEMENT | 0 | 0 | 0 | 0 |
| STATE EMERGENCY RESPONSE BOARD PLANNING GRANT | 834,700 | 790,398 | 0 | 0 |
| FEDERAL AID - LOCAL ASSISTANCE | 0 | 0 | 12,885,704 | 12,653,880 |
| STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND | 465,700 | 465,700 | 0 | 0 |
| TOTAL - DEPARTMENT OF MILITARY AFFAIRS | 5,000,599 | 3,768,528 | 12,885,704 | 12,653,880 |
| OFFICE OF DISTRICT ATTORNEYS | | | | |
| FIREARM PROSECUTION COSTS; FIREARM LAW MEDIA CAMPAIGN | 0 | 0 | 0 | 0 |
| OTHER EMPLOYEES | 276,400 | 272,000 | 0 | 0 |
| TOTAL - OFFICE OF DISTRICT ATTORNEYS | 276,400 | 272,000 | 0 | 0 |
| DEPARTMENT OF VETERANS AFFAIRS | | | | |
| COUNTY GRANTS | 297,500 | 297,500 | 0 | 0 |
| COUNTY GRANTS | 444,000 | 444,000 | 0 | 0 |
| TOTAL - DEPARTMENT OF VETERANS AFFAIRS | 741,500 | 741,500 | 0 | 0 |
| TOTAL - HUMAN RELATIONS AND RESOURCES | 450,155,493 | 490,195,973 | 246,639,154 | 237,432,138 |
| GENERAL EXECUTIVE FUNCTIONS | | | | |
| DEPARTMENT OF ADMINISTRATION | | | | |
| COMPREHENSIVE PLANNING GRANTS, GPR | 0 | 0 | 0 | 0 |
| COMPREHENSIVE PLANNING GRANTS, PROGRAM REVENUE | 2,000,000 | 2,000,000 | 0 | 0 |
| LAND INFORMATION BOARD; TECHNICAL ASSISTANCE AND EDUCATION | 0 | 0 | 0 | 0 |
| LAND INFORMATION BOARD; AID TO COUNTIES | 778,629 | 194,872 | 0 | 0 |
| MANAGEMENT ASSISTANCE GRANTS TO COUNTIES | 500,000 | 500,000 | 0 | 0 |
| FEDERAL AID - LOCAL ASSISTANCE | 0 | 0 | 82,570,155 | 78,012,372 |
| HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS | 57,661 | 0 | 0 | 0 |
| HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS | 864,300 | 0 | 0 | 0 |
| TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS | (1) | 0 | 0 | 0 |
| FEDERAL E-RATE AID | 0 | 0 | 4,312,500 | 2,233,968 |
| TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS | 11,852,958 | 8,035,034 | 0 | 0 |
| LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS | 1,000,000 | 964,260 | 0 | 0 |
| ANTI-DRUG ENFORCEMENT - PENALTY SURCHARGE - ADMINISTRATION | 1,607,332 | 1,604,100 | 0 | 0 |
| COUNTY LAW ENFORCEMENT SERVICES | 249,438 | 242,296 | 0 | 0 |
| TRIBAL LAW ENFORCEMENT ASSISTANCE | 700,000 | 692,417 | 0 | 0 |
| FEDERAL AID, LOCAL ASSISTANCE AND AIDS | 0 | 0 | 22,716,075 | 16,956,484 |
| 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 | 0 | (11,047,402) | 0 | 0 |
| FEDERAL AID - LOCAL ASSISTANCE | 0 | 0 | 0 | (1,754,517) |
| TOTAL - DEPARTMENT OF ADMINISTRATION | 19,610,316 | 3,185,577 | 109,598,730 | 95,448,306 |

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | STATE AIDS | | FEDERAL AIDS | |
|--|------------------|------------------|------------------|------------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| BOARD ON COMMISSIONERS OF PUBLIC LANDS | | | | |
| FEDERAL AID - FLOOD CONTROL | 0 | 0 | 39,308 | 41,649 |
| TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS | 0 | 0 | 39,308 | 41,649 |
| ELECTIONS BOARD | | | | |
| VOTING SYSTEM TRANSITIONAL ASSISTANCE | 16,300 | 0 | 0 | 0 |
| RECOUNT FEES | 15 | 0 | 0 | 0 |
| TOTAL - ELECTIONS BOARD | 16,315 | 0 | 0 | 0 |
| TOTAL GENERAL EXECUTIVE FUNCTIONS | 19,626,631 | 3,185,577 | 109,638,039 | 95,489,956 |
| JUDICIAL | | | | |
| CIRCUIT COURTS | | | | |
| COURT INTERPRETER FEES | 688,200 | 639,900 | 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 | 24,166,300 | 24,118,000 | 0 | 0 |
| TOTAL - JUDICIAL | 24,166,300 | 24,118,000 | 0 | 0 |
| GENERAL APPROPRIATIONS | | | | |
| SHARED TAXES, REVENUE & TAX RELIEF | | | | |
| EXPENDITURE RESTRAINT PROGRAM ACCOUNT | 58,145,700 | 58,145,700 | 0 | 0 |
| SHARED REVENUE ACCOUNT | 31,875,000 | 509,169,101 | 0 | 0 |
| COUNTY MANDATE RELIEF ACCOUNT | 661,631,552 | 21,181,100 | 0 | 0 |
| SMALL MUNICIPALITIES SHARED REVENUE | 0 | 11,221,100 | 0 | 0 |
| STATE AID: COMPUTERS | 70,287,148 | 72,497,988 | 0 | 0 |
| SHARED REVENUE; FEDERAL GRANT | 0 | 0 | 0 | 182,392,906 |
| SHARED REVENUE & MUNICIPAL AID ACCOUNT; UTILITY PUBLIC BENEFITS FUND | 20,000,000 | 17,600,000 | 0 | 0 |
| SHARED REVENUE & MUNICIPAL AID ACCOUNT; TRANSPORTATION FUND | 170,000,000 | 230,000,000 | 0 | 0 |
| SCHOOL LEVY TAX CREDIT | 469,305,000 | 469,305,000 | 0 | 0 |
| LOTTERY AND GAMING CREDIT | 131,378,871 | 118,055,982 | 0 | 0 |
| LOTTERY AND GAMING CREDIT; LATE APPLICATIONS | 324,118 | 294,971 | 0 | 0 |
| LOCAL TAXES | 0 | 99,508 | 0 | 0 |
| PAYMENTS FOR MUNICIPAL SERVICES | 21,998,800 | 21,998,800 | 0 | 0 |
| TOTAL - SHARED TAXES, REVENUE & TAX RELIEF | 1,634,946,189 | 1,529,569,249 | 0 | 182,392,906 |
| MISCELLANEOUS APPROPRIATIONS | | | | |
| TERMINAL TAX DISTRIBUTION | 1,228,344 | 1,150,387 | 0 | 0 |
| SHARED REVENUE PAYMENT | 0 | 0 | 0 | 0 |
| TOTAL - MISCELLANEOUS APPROPRIATIONS | 1,228,344 | 1,150,387 | 0 | 0 |
| TOTAL - GENERAL APPROPRIATIONS | 1,636,174,533 | 1,530,719,636 | 0 | 182,392,906 |
| GRAND TOTAL | \$ 7,965,898,786 | \$ 7,738,828,603 | \$ 1,178,266,235 | \$ 1,418,525,633 |

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2003-2004 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | STATE AIDS | | FEDERAL AIDS | |
|--|------------|-----------|--------------|---------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| COMMERCE | | | | |
| DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION | | | | |
| PAYMENTS TO ETHANOL PRODUCERS | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PAYMENTS TO ETHANOL PRODUCERS - PR | 1,900,000 | 1,900,000 | 0 | 0 |
| ANIMAL DISEASE INDEMNITIES | 19,546 | 10,673 | 0 | 0 |
| FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING | 250,000 | 250,000 | 0 | 0 |
| AID TO WISCONSIN LIVESTOCK BREEDERS ASSOCIATION | 0 | 0 | 0 | 0 |
| AIDS TO COUNTY AND DISTRICT FAIRS | 250,000 | 310,834 | 0 | 0 |
| FARMERS TUITION ASSISTANCE GRANTS | 0 | 0 | 0 | 0 |
| AGRICULTURAL INVESTMENT AIDS | 372,295 | 327,172 | 0 | 0 |
| AIDS TO WORLD DAIRY EXPO, INCORPORATED | 23,700 | 23,700 | 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 | 2,522,520 | 2,600,121 | 0 | 0 |
| TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION | 5,438,061 | 5,522,500 | 0 | 0 |
| DEPARTMENT OF COMMERCE | | | | |
| WISCONSIN DEVELOPMENT FUND | 3,370,525 | 4,124,061 | 0 | 0 |
| HIGH-TECHNOLOGY BUSINESS DEVELOPMENT CORPORATION | 250,000 | 250,000 | 0 | 0 |
| AID TO FORWARD WISCONSIN INCORPORATED | 320,000 | 320,000 | 0 | 0 |
| MANUFACTURING EXTENSION CENTER GRANTS | 850,000 | 850,000 | 0 | 0 |
| MINORITY BUSINESS PROJECT | 208,520 | (42,435) | 0 | 0 |
| COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM | 712,100 | 692,600 | 0 | 0 |
| TECHNOLOGY COMMERCIALIZATION GRANT AND LOAN PROGRAM; ASSISTANCE | 2,599,900 | 0 | 0 | 0 |
| RURAL ECONOMIC DEVELOPMENT PROGRAM | 599,597 | 283,645 | 0 | 0 |
| HAZARDOUS POLLUTION PREVENTION CONTRACT | 0 | 0 | 0 | 0 |
| SALE OF MATERIAL & SERVICES | 0 | 0 | 0 | 0 |
| BUSINESS DEVELOPMENT INITIATIVE LOAN REPAYMENTS | (3,000) | (18,217) | 0 | 0 |
| WISCONSIN DEVELOPMENT FUND - REPAYMENTS | 4,883,709 | 2,324,584 | 0 | 0 |
| MINORITY BUSINESS PROJECTS; REPAYMENTS | 113,681 | 486,705 | 0 | 0 |
| RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS | 304,350 | 100,921 | 0 | 0 |
| AMERICAN INDIAN ECONOMIC DEVELOPMENT; LIAISON-GRANTS | 0 | 0 | 0 | 0 |
| PHYSICIAN AND DENTIST AND HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS; PENALTIES | 0 | 0 | 0 | 0 |
| AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSISTANCE | 94,000 | 94,000 | 0 | 0 |
| GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION | 5,328,936 | 267,750 | 0 | 0 |
| GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION | (25,000) | (121,000) | 0 | 0 |
| PHYSICIAN AND HEALTH CARE PROVIDER LOAN PROGRAM | 456,900 | 488,700 | 0 | 0 |
| FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS | 0 | 0 | 185,000 | 175,000 |
| RECYCLING MARKET DEVELOPMENT; REPAYMENTS | (1,500) | (48,500) | 0 | 0 |
| RECYCLING MARKET DEVELOPMENT BOARD - CONTRACTS AND ASSISTANCE | 0 | 0 | 0 | 0 |
| WISCONSIN DEVELOPMENT FUND - TECHNICAL & POLLUTION CONTROL & ABATEMENT GRANTS & LOAN RECYCLING FUND | 0 | 0 | 0 | 0 |
| RECYCLING REBATE PROGRAM - ASSISTANCE | 0 | 0 | 0 | 0 |
| BROWNSFIELDS GRANT PROGRAM; ENVIRONMENTAL FUND | 7,000,000 | 6,815,447 | 0 | 0 |
| BUSINESS DEVELOPMENT INITIATIVE | (56,884) | (34,473) | 0 | 0 |
| FORESTRY EDUCATION GRANT PROGRAM | 0 | (1,380) | 0 | 0 |
| MINORITY BUSINESS PROJECTS - TRANSFER | 0 | (50,000) | 0 | 0 |
| BROWNSFIELDS GRANT PROGRAM; GPR | 0 | (59,977) | 0 | 0 |
| HOUSING AND GRANTS LOANS; GPR | 3,290,719 | 4,368,961 | 0 | 0 |

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | STATE AIDS | | FEDERAL AIDS | |
|---|-------------|-------------|--------------|------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS | 1,479,007 | 2,491,587 | 0 | 0 |
| FUNDING FOR THE HOMELESS | 422,130 | 405,267 | 0 | 0 |
| FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS | 0 | 0 | 17,899,867 | 20,094,011 |
| INDUSTRIAL BUILDING CONSTRUCTION LOAN FUND | 0 | 0 | 0 | 0 |
| DEVELOPMENT FUND TECHNICAL | 0 | 0 | 0 | 0 |
| PETROLEUM STORAGE & REGULATION TANK | | | | |
| ENVIRONMENTAL REMEDIAL ACTION AWARDS | 42,707,001 | 49,795,319 | 0 | 0 |
| PETROLEUM STORAGE ENVIRONMENTAL REMEDIAL ACTION | | | | |
| REVENUE BONDING; AWARDS | 1,835,946 | 43,136,080 | 0 | 0 |
| TOTAL - DEPARTMENT OF COMMERCE | 76,740,635 | 116,919,644 | 18,084,867 | 20,269,011 |
| INSURANCE, COMMISSIONER OF | | | | |
| SPECIFIED RESPONSIBILITIES, INVESTMENT BD PAYMENTS | | | | |
| & FUTURE MEDICAL PAYMENTS | 24,043,331 | 23,280,101 | 0 | 0 |
| SPECIFIED PAYMENTS & LOSSES | 3,447,984 | 3,183,618 | 0 | 0 |
| TOTAL - INSURANCE, COMMISSIONER OF | 27,491,315 | 26,463,719 | 0 | 0 |
| PUBLIC SERVICE COMMISSION | | | | |
| INTERVENOR FINANCING | 554,421 | 840,465 | 0 | 0 |
| UNIVERSAL TELECOMMUNICATIONS SERVICE | 5,965,422 | 4,670,628 | 0 | 0 |
| TOTAL - PUBLIC SERVICE COMMISSION | 6,519,843 | 5,511,094 | 0 | 0 |
| TOTAL - COMMERCE | 116,189,854 | 154,416,957 | 18,084,867 | 20,269,011 |
| EDUCATION | | | | |
| ARTS BOARD | | | | |
| STATE AIDS FOR THE ARTS | 1,076,999 | 1,073,706 | 0 | 0 |
| CHALLENGE GRANT PROGRAM | 698,924 | 700,900 | 0 | 0 |
| WISCONSIN REGRANTING PROGRAM | 111,900 | 111,900 | 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 | 0 | 0 | 0 | 0 |
| FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS | 0 | 0 | 220,286 | 190,146 |
| TOTAL - ARTS BOARD | 1,887,823 | 1,886,506 | 220,286 | 190,146 |
| HIGHER EDUCATIONAL AIDS BOARD | | | | |
| TUITION GRANTS | 22,465,269 | 21,738,985 | 0 | 0 |
| WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL | | | | |
| COLLEGE STUDENTS | 14,578,688 | 14,796,980 | 0 | 0 |
| DENTAL EDUCATION CONTRACT | 1,238,550 | 1,133,514 | 0 | 0 |
| MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT | 6,163,196 | 3,106,725 | 0 | 0 |
| WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN | | | | |
| SYSTEM STUDENTS | 19,850,220 | 20,745,900 | 0 | 0 |
| MINORITY UNDERGRADUATE GRANTS PROGRAM - PRIVATE | 765,145 | 741,858 | 0 | 0 |
| ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS | 3,176,570 | 3,145,794 | 0 | 0 |
| MINORITY TEACHER LOANS | 197,012 | 225,162 | 0 | 0 |
| HANDICAPPED STUDENT GRANTS | 105,525 | 123,800 | 0 | 0 |
| TALENT INCENTIVE GRANTS | 4,508,412 | 4,454,329 | 0 | 0 |
| TEACHER EDUCATION LOAN PROGRAM | 250,500 | 239,750 | 0 | 0 |
| LOAN PRGM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS | | | | |
| OF VISUALLY IMPAIRED PUPILS | 100,000 | 92,127 | 0 | 0 |
| NURSING STUDENT LOAN PROGRAM | 389,479 | 379,486 | 0 | 0 |
| WISCONSIN HIGHER EDUCATION GRANTS FOR UW SYSTEM STUDENTS; | | | | |
| AUXILIARY ENTERPRISES | 15,032,800 | 6,436,919 | 0 | 0 |

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | STATE AIDS | | FEDERAL AIDS | |
|---|-------------|-------------|--------------|-------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| INDIAN STUDENT ASSISTANCE | 792,763 | 777,328 | 0 | 0 |
| WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS | 405,800 | 402,200 | 0 | 0 |
| FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS | 0 | 0 | 1,707,898 | 1,387,340 |
| TOTAL - HIGHER EDUCATION AIDS BOARD | 90,019,927 | 78,540,857 | 1,707,898 | 1,387,340 |
| HISTORICAL SOCIETY | | | | |
| PLOVER HERITAGE PARK | 0 | 0 | 0 | 0 |
| NEENAH CLOCK TOWER PROJECT | 0 | 0 | 0 | 0 |
| TOTAL - HISTORICAL SOCIETY | 0 | 0 | 0 | 0 |
| MEDICAL COLLEGE OF WISCONSIN | | | | |
| GENERAL PROGRAM OPERATIONS | 2,052,500 | 2,052,500 | 0 | 0 |
| FAMILY MEDICINE & PRACTICE | 3,371,900 | 3,371,900 | 0 | 0 |
| TOBACCO-RELATED ILLNESSES | 0 | 0 | 0 | 0 |
| TOTAL - MEDICAL COLLEGE | 5,424,400 | 5,424,400 | 0 | 0 |
| DEPARTMENT OF PUBLIC INSTRUCTION | | | | |
| SUPPLEMENTAL AID | 0 | 0 | 0 | 0 |
| CHARTER SCHOOLS | 29,990,847 | 26,656,278 | 0 | 0 |
| ALTERNATIVE SCHOOL AMERICAN INDIAN LANGUAGE AND CULTURE EDUCATION AID | 0 | 0 | 0 | 0 |
| GRANT TO БЕЛОIT COLLEGE | 0 | (2) | 0 | 0 |
| MILWAUKEE PARENT CHOICE PROGRAM | 85,652,823 | 75,379,600 | 0 | 0 |
| AID FOR TRANSPORTATION; OPEN ENROLLMENT | 500,000 | 500,000 | 0 | 0 |
| NATIONAL TEACHER CERTIFICATION | 576,872 | 420,951 | 0 | 0 |
| SPECIAL OLYMPICS | 75,000 | 75,000 | 0 | 0 |
| VERY SPECIAL ARTS | 75,000 | 75,000 | 0 | 0 |
| MINORITY GROUP PUPIL SCHOLARSHIPS | 2,177,430 | 2,177,500 | 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 | 48,516,683 | 47,068,027 |
| TOTAL - DEPARTMENT OF PUBIC INSTRUCTION | 119,097,972 | 105,334,327 | 48,516,683 | 47,068,027 |
| UNIVERSITY OF WISCONSIN SYSTEM | | | | |
| STUDENT AID | 1,347,399 | 1,347,363 | 0 | 0 |
| AREA HEALTH EDUCATION CENTERS | 1,125,601 | 1,123,761 | 0 | 0 |
| GIFTS - STUDENT LOANS | 3,027,775 | 3,503,857 | 0 | 0 |
| FEDERAL AID - WORK STUDY | 0 | 0 | 9,843,263 | 9,706,487 |
| FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS | 0 | 0 | 10,392,633 | 11,003,060 |
| FEDERAL AID - PERKIN LOANS | 0 | 0 | 38,736,427 | 42,804,214 |
| PELL GRANTS | 0 | 0 | 72,507,141 | 71,848,740 |
| FEDERAL AID - FEDERAL DIRECT STUDENT LOANS | 0 | 0 | 149,684,792 | 137,446,106 |
| NURSING UNDERGRADUATE LOANS | 0 | 0 | 1,320,120 | 1,121,103 |
| NURSING GRADUATE LOANS | 0 | 0 | 157,497 | 68,666 |
| WISCONSIN HUMANITIES COUNCIL | 72,600 | 72,588 | 0 | 0 |
| GRANTS FOR STUDY ABROAD | 1,000,000 | 965,520 | 0 | 0 |
| FARM SAFETY PROGRAM GRANTS | 19,400 | 14,625 | 0 | 0 |
| LICENSE PLATE SCHOLARSHIP PROGRAM | 139,875 | 147,244 | 0 | 0 |
| GRADUATE STUDENT FINANCIAL AID | 4,905,899 | 4,905,899 | 0 | 0 |
| LAWTON MINORITY UNDERGRADUATE GRANTS PROGRAM | 3,080,800 | 3,080,799 | 0 | 0 |
| LAWTON MINORITY UNDERGRADUATE GRANT PROGRAM; AUXILIARY | | | | |

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | STATE AIDS | | FEDERAL AIDS | |
|---|-------------|-------------|--------------|-------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| ENTERPRISES | 1,842,081 | 758,769 | 0 | 0 |
| GRADUATE STUDENT FINANCIAL AID - AUXILIARY ENTERPRISES | 1,650,000 | 824,999 | 0 | 0 |
| TOTAL - UNIVERSITY OF WISCONSIN | 18,211,430 | 16,745,425 | 282,641,872 | 273,998,375 |
| WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD | | | | |
| SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK | 285,000 | 185,103 | 0 | 0 |
| GIFTS & GRANTS | 22,500 | 25,000 | 0 | 0 |
| FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS | 0 | 0 | 946,857 | 797,013 |
| TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS | 300,000 | 277,041 | 0 | 0 |
| MILWAUKEE ENTERPRISE CENTER | 0 | 0 | 0 | 0 |
| TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD | 607,500 | 487,144 | 946,857 | 797,013 |
| TOTAL - EDUCATION | 235,249,051 | 208,418,658 | 334,033,596 | 323,440,901 |
| ENVIRONMENTAL RESOURCES | | | | |
| DEPARTMENT OF NATURAL RESOURCES | | | | |
| BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT | 36,600 | 147,247 | 0 | 0 |
| RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS | 7,503 | 0 | 0 | 0 |
| RESOURCE AIDS - PRIVATE FOREST GRANTS | 568,909 | 589,318 | 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 | 180,262 | 174,531 | 0 | 0 |
| RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS | 105,918 | 0 | 0 | 0 |
| RESOURCE AIDS - ATV SAFETY PROGRAM | 250,000 | 250,000 | 0 | 0 |
| RESOURCE AIDS - SNOWMOBILE-BICYCLE-PEDESTRIAN OVERPASS | 0 | 0 | 0 | 0 |
| RESOURCE AIDS - LAKE | 0 | (19,897) | 0 | 0 |
| ENVIRONMENTAL PLAN AIDS - LOCAL WATER QUALITY | 0 | (23,748) | 0 | 0 |
| ENVIRONMENTAL AIDS - RURAL NONPOINT PRACTICES | 0 | 0 | 0 | 0 |
| ENVIRONMENTAL AIDS - NONPOINT REPAYMENTS | 1 | 0 | 0 | 0 |
| ENVIRONMENTAL AIDS - ONEIDA NATION; INDIAN GAMING | 0 | 0 | 0 | 0 |
| ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION | 90,309 | 59,351 | 0 | 0 |
| WHEELCHAIR RECYCLING PROJECT | 0 | 0 | 0 | 0 |
| ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS | 75,000 | 75,000 | 0 | 0 |
| ENVIRONMENTAL AIDS - | 0 | (22,667) | | |
| ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE | 1,592,017 | 507,983 | | |
| TOTAL - DEPARTMENT OF NATURAL RESOURCES | 3,291,519 | 2,122,118 | 0 | 0 |
| DEPARTMENT OF TOURISM | | | | |
| TOURISM MARKETING; GAMING REVENUE | 0 | 0 | 0 | 0 |
| KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES | 0 | 0 | 0 | 0 |
| TOTAL - DEPARTMENT OF TOURISM | 0 | 0 | 0 | 0 |
| DEPARTMENT OF TRANSPORTATION | | | | |
| ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS | 590,250 | 456,637 | 0 | 0 |
| ELDERLY & DISABLED AIDS - STATE FUNDS | 0 | 0 | 0 | 0 |
| ELDERLY & DISABLED AIDS - LOCAL FUNDS | 620,986 | 503,284 | 0 | 0 |
| ELDERLY & DISABLED AIDS - FEDERAL FUNDS | 0 | 0 | 1,893,695 | 1,556,499 |
| RAILROAD CROSSING PROTECTION INSTALLATION AND | | | | |

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | STATE AIDS | | FEDERAL AIDS | |
|---|------------|------------|--------------|-----------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| MAINTENANCE, STATE FUNDS | 0 | 0 | 0 | 0 |
| TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS | 1,339,704 | 4,479,802 | 0 | 0 |
| RAILROAD CROSSING IMPROVEMENT - STATE FUNDS | 2,250,000 | 2,250,000 | 0 | 0 |
| RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS | (19,332) | 177,916 | 0 | 0 |
| TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, LOCAL FUNDS | 106,547 | (690,797) | 0 | 0 |
| RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS | 67,811 | 126,959 | 0 | 0 |
| RAIL ACQUISITIONS AND IMPROVEMENTS, SERVICE FDS | 0 | 0 | 0 | 0 |
| RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS | 0 | 0 | 3,807,592 | 6,093,538 |
| FREIGHT RAIL INFRASTRUCTURE IMPROVEMENTS - STATE FUNDS | 223 | (104,172) | 0 | 0 |
| FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS | 3,154,952 | 3,030,834 | 0 | 0 |
| RAILROAD CROSSING IMPROVEMENT - STATE FUNDS | 1,528,367 | 2,052,137 | 0 | 0 |
| TOTAL - DEPARTMENT OF TRANSPORTATION | 9,639,509 | 12,282,601 | 5,701,287 | 7,650,038 |
| TOTAL - ENVIRONMENTAL RESOURCES | 12,931,028 | 14,404,718 | 5,701,287 | 7,650,038 |
| HUMAN RELATIONS AND RESOURCES | | | | |
| DEPARTMENT OF CORRECTIONS | | | | |
| PURCHASED SERVICES FOR OFFENDERS | 21,562,378 | 21,834,200 | 0 | 0 |
| MOTHER-YOUNG CHILD CARE PROGRAM | 200,000 | 200,000 | 0 | 0 |
| INTER & INTRA AGENCY AIDS | 1,070,088 | 1,102,033 | 0 | 0 |
| YOUTH DIVERSION | 0 | 0 | 0 | 0 |
| JUVENILE RESIDENTIAL AFTERCARE | 4,174,872 | 6,253,410 | 0 | 0 |
| YOUTH DIVERSION PROGRAMS | 0 | 0 | 0 | 0 |
| INTERAGENCY PROGRAMS - ALCOHOL AND OTHER DRUG ABUSE | 0 | 0 | 0 | 0 |
| TOTAL - DEPARTMENT OF CORRECTIONS | 27,007,338 | 29,389,644 | 0 | 0 |
| CHILD ABUSE & NEGLECT PREVENTION BOARD | | | | |
| CHILDREN'S TRUST FUND; STATEWIDE PROJECTS | 16,775 | 33,099 | 0 | 0 |
| LICENSE PLATES | 0 | 0 | 0 | 0 |
| GRANTS TO ORGANIZATIONS | 1,421,644 | 1,384,053 | 0 | 0 |
| INTERAGENCY PROGRAMS | 351,350 | 349,604 | 0 | 0 |
| FEDERAL PROJECT OPERATIONS | 0 | 0 | 147,302 | 59,826 |
| FEDERAL PROJECT AIDS | 0 | 0 | 432,005 | 412,470 |
| TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD | 1,789,768 | 1,766,756 | 579,307 | 472,296 |
| ADOLESCENT PREGNANCY PREVENTION & PREGNANCY SERVICE BOARD | | | | |
| GRANTS TO ORGANIZATIONS | 0 | 1 | 0 | 0 |
| GRANTS TO ORGANIZATIONS | 0 | (10,811) | 0 | 0 |
| INTERAGENCY AND INTRA-AGENCY PROGRAMS | 0 | 4,224 | 0 | 0 |
| TOTAL - ADOLESCENT PREGNANCY PREVENTION & SERVICES BOARD | 0 | (6,586) | 0 | 0 |
| DEPARTMENT OF HEALTH & FAMILY SERVICES | | | | |
| HEALTH CARE AIDS | 0 | 0 | 0 | 0 |
| STATE FOSTER CARE & ADOPTIVE SERVICES | 38,764,779 | 36,369,100 | 0 | 0 |
| ADOLESCENT PARENT SERVICES | 0 | 0 | 0 | 0 |
| ADOLESCENT PREGNANCY PREVENTION SERVICES | 0 | 0 | 0 | 0 |
| FOOD DISTRIBUTION GRANTS | 166,605 | 167,554 | 0 | 0 |

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | STATE AIDS | | FEDERAL AIDS | |
|---|---------------|-------------|---------------|---------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| COMMUNITY BASED HUNGER PREVENTION PROGRAM | | | | |
| GRANTS | 0 | 0 | 0 | 0 |
| BRIGHTER FUTURES GRANTS - GPR | 495,409 | 577,363 | 0 | 0 |
| ADOPTION SERVICE CONTRACTS | 223,893 | 222,457 | 0 | 0 |
| MILWAUKEE CHILD WELFARE SERVICES - AIDS | 6,235,898 | 6,678,536 | 0 | 0 |
| DOMESTIC ABUSE GRANTS | 5,047,551 | 5,070,200 | 0 | 0 |
| OUT OF HOME PLACEMENT COSTS | 28,977,227 | 30,161,794 | 0 | 0 |
| MILWAUKEE CHILD WELFARE SERVICES - COLLECTIONS | 2,737,458 | 229,962 | 0 | 0 |
| TRIBAL ADOLESCENT SERVICES | 15,000 | 15,000 | 0 | 0 |
| FOOD PANTRY GRANTS AND ADMINISTRATION | 0 | 0 | 0 | 0 |
| DOMESTIC ABUSE ASSESSMENT GRANTS | 394,538 | 353,353 | 0 | 0 |
| INTERAGENCY AND INTRA-AGENCY AIDS - MILWAUKEE | | | | |
| CHILD WELFARE SERVICES | 21,991,100 | 21,991,100 | 0 | 0 |
| FEDERAL PROGRAM AIDS | 0 | 0 | 2,377,188 | 2,760,231 |
| DRUG FREE SCHOOLS | 0 | 0 | 1,588,946 | 1,488,566 |
| FEDERAL PROJECT AIDS | 0 | 0 | 6,225,142 | 4,804,960 |
| FEDERAL AID - STATE FOSTER CARE AND ADOPTION SERVICES | 0 | 0 | 36,601,773 | 31,462,262 |
| FEDERAL AID - ADOPTION SERVICE CONTRACTS | 0 | 0 | 170,811 | 171,626 |
| FEDERAL AID - MILWAUKEE CHILD WELFARE SERVICES | 0 | 0 | 16,887,696 | 16,708,770 |
| INTERAGENCY AND INTRA-AGENCY AIDS | 100,000 | 99,809 | 0 | 0 |
| DOMESTIC VIOLENCE - TANF | 750,000 | 726,263 | 0 | 0 |
| BRIGHTER FUTURES - TANF | 1,172,100 | 1,172,100 | 0 | 0 |
| TRIBAL ADOLESCENT SERVICES - TANF | 195,000 | 195,000 | 0 | 0 |
| COMMUNITY SERVICES BLOCK GRANT - AIDS | 0 | 0 | 7,457,677 | 8,377,717 |
| CHILD WELFARE RUNAWAY PROGRAM | 0 | 0 | 0 | 0 |
| SUBSTANCE ABUSE BLOCK GRANT - AIDS | 0 | 0 | 2,062,151 | 2,099,797 |
| MEDICAL ASSISTANCE PROGRAM BENEFITS | 1,412,662,933 | 541,879,601 | 0 | 0 |
| DISEASE AIDS | 4,304,507 | 3,940,482 | 0 | 0 |
| MEDICAL ASSISTANCE PROGRAM BENEFITS; | | | | |
| FAMILY CARE - CMO'S | 70,552,565 | 72,647,502 | 0 | 0 |
| FACILITY APPEALS MECHANISM | 546,800 | 546,800 | 0 | 0 |
| PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS | 45,383,434 | 38,210,980 | 0 | 0 |
| PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER | | | | |
| REBATES | 39,351,323 | 31,178,108 | 0 | 0 |
| FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR THE ELDERLY | 0 | 0 | 45,062,929 | 41,548,193 |
| DISEASE AIDS; DRUG MANUFACTURER REBATES | 185,701 | 182,673 | 0 | 0 |
| MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS | | | | |
| FOR TRIBES | 1,051,635 | 1,044,020 | 0 | 0 |
| BADGER CARE PREMIUMS | 6,986,380 | 6,145,288 | 0 | 0 |
| MEDICAL ASSISTANCE; RECOVERY OF CORRECT PAYMENTS | 17,824,905 | 16,905,491 | 0 | 0 |
| GENERAL MEDICAL ASSISTANCE PROGRAM; | | | | |
| INTERGOVERNMENTAL TRANSFER PROGRAM | 6,799,400 | 4,660,000 | 0 | 0 |
| HEALTH CARE AND GRADUATE MEDICAL EDUCATION; AIDS | 1,499,998 | 1,509,300 | 0 | 0 |
| NURSING HOME APPEALS MECHANISM | 0 | 0 | 765,100 | 869,047 |
| FEDERAL PROJECT AIDS | 0 | 0 | 900,000 | 0 |
| FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES | 0 | 0 | 122,702,077 | 134,732,076 |
| FEDERAL AID; MEDICAL ASSISTANCE | 0 | 0 | 2,452,099,607 | 2,498,741,525 |
| FEDERAL AID; MEDICAL ASSISTANCE -- FAMILY CARE | 0 | 0 | 98,387,884 | 120,269,267 |
| DISABILITY DETERMINATION AIDS | 0 | 0 | 8,780,308 | 8,250,264 |
| FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER | 0 | 0 | 305,559,601 | 260,490,375 |
| HIRSP; PROGRAM BENEFITS | 122,805,031 | 101,506,496 | 0 | 0 |
| INTERAGENCY AND INTRA-AGENCY AIDS | 1,214,750 | 1,245,290 | 0 | 0 |
| MEDICAL ASSISTANCE WAIVER BENEFITS | 98,245,418 | 72,965,177 | 0 | 0 |
| HEALTH CARE FOR LOW-INCOME FAMILIES | 58,877,582 | 64,767,296 | 0 | 0 |
| HIRSP; TRANSFER TO FUND FOR COSTS | 0 | 0 | 0 | 0 |

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | STATE AIDS | | FEDERAL AIDS | |
|--|-------------|-------------|--------------|------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| HIRSP; TRANSFER TO FUND FOR PREMIUM AND DEDUCTIBLE | | | | |
| REDUCTION SUBSIDY | 0 | 0 | 0 | 0 |
| SED HOSPITAL DIVERSION | 1,259,681 | 586,100 | 0 | 0 |
| VETERAN'S TRUST FUND; NURSE STIPENDS | 8,609 | 43,700 | 0 | 0 |
| HEALTH CARE FOR LOW-INCOME FAMILIES | 0 | 0 | 0 | 0 |
| MEDICAL ASSISTANCE TRUST FUND; COUNTY REIMBURSEMENT | 87,300,000 | 95,000,000 | 0 | 0 |
| MEDICAL ASSISTANCE TRUST FUND | 10,354,701 | 734,952,699 | 0 | 0 |
| MEDICAL ASSISTANCE WAIVER BENEFITS | 0 | 0 | 0 | 0 |
| DISEASE AIDS | 0 | 283,873 | 0 | 0 |
| PUBLIC HEALTH DISPENSARIES AND DRUGS | 344,397 | 0 | 0 | 0 |
| SERVICES REIMBURSE AND PAYMENT RELATED TO | | | | |
| TO HUMAN IMMUNODEFICIENCY VIRUS | 3,401,115 | 3,430,773 | 0 | 0 |
| PREGNANCY COUNSELING | 77,266 | 77,571 | 0 | 0 |
| STATEWIDE POISON CONTROL PROGRAM | 372,667 | 365,120 | 0 | 0 |
| COMMUNITY HEALTH SERVICES | 3,074,230 | 3,074,266 | 0 | 0 |
| AZT, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT | 99,100 | 99,009 | 0 | 0 |
| CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM | | | | |
| SUBSIDIES | 640,600 | 634,761 | 0 | 0 |
| DENTAL SERVICES | 2,963,673 | 2,965,272 | 0 | 0 |
| FAMILY PLANNING | 1,916,191 | 1,927,218 | 0 | 0 |
| EMERGENCY MEDICAL SERVICES - AIDS | 2,197,793 | 2,195,670 | 0 | 0 |
| RURAL HEALTH DENTAL CLINICS | 587,600 | 637,600 | 0 | 0 |
| CONGENITAL DISORDER - DIAGNOSIS, SPECIAL DIETARY | | | | |
| TREATMENT AND COUNSELING | 1,929,300 | 1,901,508 | 0 | 0 |
| COOPERATIVE AMERICAN INDIAN HEALTH PROJECTS | 108,003 | 117,608 | 0 | 0 |
| FEDERAL WIC AIDS | 0 | 0 | 61,027,397 | 59,251,976 |
| FEDERAL PROJECT AIDS | 0 | 0 | 42,101,747 | 41,688,557 |
| 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 | 297,621 | 226,021 | 0 | 0 |
| MINORITY HEALTH | 150,000 | 150,000 | 0 | 0 |
| INTERAGENCY AND INTRA-AGENCY AIDS | 105,150 | 253,292 | 0 | 0 |
| WELL WOMAN PROGRAM | 2,053,094 | 2,160,952 | 0 | 0 |
| SERVICES FOR HOMELESS INDIVIDUALS | 124,998 | 125,000 | 0 | 0 |
| LEAD POISONING OR LEAD EXPOSURE SERVICES | 1,002,899 | 1,002,218 | 0 | 0 |
| PREGNANCY OUTREACH AND INFANT HEALTH | 211,056 | 205,303 | 0 | 0 |
| TOBACCO USE CONTROL GRANTS | 10,000,000 | 9,999,999 | 0 | 0 |
| PREVENTIVE HEALTH CARE BLOCK GRANT - AIDS/LOCAL | | | | |
| ASSISTANCE | 0 | 0 | 1,131,948 | 1,176,520 |
| MATERNAL AND CHILD HEALTH BLOCK GRANT - AIDS/LOCAL | | | | |
| ASSISTANCE | 0 | 0 | 6,955,420 | 6,538,448 |
| ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS | 131,452 | 132,700 | 0 | 0 |
| RESPIRE CARE | 224,999 | 224,980 | 0 | 0 |
| PROGRAM SENIOR CITIZENS - & ELDER ABUSE SERVICES | 9,416,074 | 9,415,069 | 0 | 0 |
| TELECOMMUNICATION AID FOR THE HEARING IMPAIRED | 146,304 | 153,363 | 0 | 0 |
| PURCHASED SERVICES FOR CLIENTS | 92,296 | 94,800 | 0 | 0 |
| STATE SUPPLEMENT TO FEDERAL SSI PROGRAM | 128,281,600 | 128,281,600 | 0 | 0 |
| INDEPENDENT LIVING CENTERS | 1,283,498 | 1,283,498 | 0 | 0 |
| GUARDIANSHIP GRANT PROGRAM | 190,400 | 87,223 | 0 | 0 |
| COMPULSIVE GAMBLING AWARENESS CAMPAIGNS | 250,000 | 250,000 | 0 | 0 |
| ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE | | | | |
| MEALS | 500,000 | 482,360 | 0 | 0 |
| INDEPENDENT LIVING CENTER GRANTS | 0 | 0 | 0 | 0 |
| FEDERAL PROJECT AIDS | 0 | 0 | 9,800,432 | 4,661,296 |

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | STATE AIDS | | FEDERAL AIDS | |
|---|---------------|---------------|---------------|---------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| FEDERAL PROGRAM AIDS | 0 | 0 | 26,985,661 | 25,235,964 |
| 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 | 28,322,881 | 26,635,119 | 0 | 0 |
| INTER/INTRA AGENCY AIDS | 959,667 | 128,594 | 0 | 0 |
| BENEFIT SPECIALIST PROGRAM | 2,480,698 | 2,480,892 | 0 | 0 |
| SUBSTANCE ABUSE BLOCK GRANTS - AIDS | 0 | 0 | 5,224,672 | 5,704,210 |
| COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS | 0 | 0 | 1,791,954 | 2,391,205 |
| SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE | 0 | 0 | 895,536 | 903,701 |
| DISPLACED HOMEMAKERS AIDS | 0 | 0 | 82,055 | 82,883 |
| INTERAGENCY AND INTRA-AGENCY AIDS | 0 | 0 | 0 | 0 |
| TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES | 2,299,190,132 | 2,096,201,427 | 3,263,625,714 | 3,280,409,438 |
| TOBACCO CONTROL BOARD | | | | |
| GRANTS | 0 | (165,272) | 0 | 0 |
| TOTAL - TOBACCO CONTROL BOARD | 0 | (165,272) | 0 | 0 |
| DEPARTMENT OF WORKFORCE DEVELOPMENT | | | | |
| SPECIAL DEATH BENEFIT | 0 | 530,010 | 0 | 0 |
| LOCAL YOUTH APPRENTICESHIP GRANTS | 1,098,883 | 1,021,532 | 0 | 0 |
| WISCONSIN SERVICE CORPS MEMBER COMPENSATION | | | | |
| AND SUPPORT | (39,049) | (950) | 0 | 0 |
| WORKFORCE INVESTMENT AND ASSISTANCE | 0 | 0 | 72,732,207 | 118,591,239 |
| FEDERAL AID EMPLOYMENT & TRAINING AIDS | 0 | 0 | 0 | 0 |
| UNEMPLOYMENT INSURANCE ADMINISTRATION; APPRENTICESHIP | 0 | 0 | 0 | (11,167,782) |
| UNINSURED EMPLOYERS FUND; PAYMENTS | 2,645,681 | 2,438,421 | 0 | 0 |
| WORK INJURY SUPPLEMENTAL BENEFIT | 3,151,787 | 2,773,273 | 0 | 0 |
| SELF-INSURED EMPLOYERS LIABILITY FUND | 8,350 | 0 | 0 | 0 |
| JOB ACCESS LOANS | 0 | 0 | 0 | 0 |
| WISCONSIN WORKS CHILD CARE | 26,421,200 | 26,421,200 | 0 | 0 |
| STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY | | | | |
| DEMONSTRATION PROJECTS | 237,500 | 237,500 | 0 | 0 |
| TANF MOE | 128,905,200 | 128,905,200 | 0 | 0 |
| JOB ACCESS LOAN REPAYMENT | 516,627 | 409,869 | 0 | 0 |
| SUPPORT RECEIPT AND DISBURSEMENT PROGRAM; PAYMENTS | 942,570,772 | 940,803,619 | 0 | 0 |
| ECONOMIC SUPPORT - PUBLIC BENEFITS | 9,232,000 | 0 | 0 | 0 |
| FEDERAL PROJECT ACTIVITIES | 0 | 0 | 576,666 | 652,913 |
| REFUGEE ASSISTANCE; FEDERAL FUNDS | 0 | 0 | 3,897,621 | 3,388,166 |
| CCDF BENEFITS | 0 | 0 | 134,261,100 | 134,331,793 |
| REFUGEE ASSISTANCE; FEDERAL FUNDS (OPERATIONS) | 0 | 0 | 696,762 | 801,189 |
| FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM; AIDS | 0 | 0 | 0 | 0 |
| FOOD STAMPS; ELECTRONIC BENEFIT TRANSFER | 0 | 0 | 0 | 0 |
| CHILD SUPPORT TRANSFERS | 9,581,874 | 28,858,300 | 0 | 0 |
| INTER & INTRA AGENCY AIDS | 0 | 0 | 0 | 0 |
| EMERGENCY ASSISTANCE PROGRAM | 0 | 0 | 0 | 0 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS | 0 | 0 | 275,322,700 | 262,651,982 |
| STATE PROGRAM AIDS | 0 | (3,166) | 0 | 0 |
| STATE TITLE 1B AIDS | 0 | (642,151) | 0 | 0 |
| SUPERVISED BUSINESS ENTERPRISE | 116,271 | 147,233 | 0 | 0 |
| CONTRACTUAL SERVICE AIDS | 300,000 | 400,000 | 0 | 0 |
| FEDERAL PROGRAM AIDS | 0 | 0 | 107,186 | (233,556) |

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | STATE AIDS | | FEDERAL AIDS | |
|---|----------------------|----------------------|----------------------|----------------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| FEDERAL TITLE 1B AIDS | 0 | 0 | 0 | (2,165,985) |
| FEDERAL PROJECT AIDS | 0 | 0 | 0 | 857,392 |
| VOCATIONAL REHABILITATION SERVICES FOR TRIBES | 350,000 | 350,000 | 0 | 0 |
| INTER & INTRA AGENCY AIDS | 625,137 | 1,357,025 | 0 | 0 |
| LOCAL YOUTH APPRENTICESHIP GRANTS | 0 | (5,827) | 0 | 0 |
| SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK | 0 | 0 | 0 | 0 |
| TRANSFER OF GAMING RECEIPTS; WORK BASED LEARNING PROGRAMS | 0 | 0 | 0 | 0 |
| TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT | 1,125,722,232 | 1,134,001,087 | 487,594,242 | 507,707,353 |
| DEPARTMENT OF JUSTICE | | | | |
| AWARDS FOR VICTIMS OF CRIMES | 1,258,000 | 1,258,000 | 0 | 0 |
| VICTIM PAYMENTS; VICTIM SURCHARGE | 488,800 | 488,800 | 0 | 0 |
| FEDERAL AID - VICTIM COMPENSATION | 0 | 0 | 1,053,493 | 908,381 |
| TOTAL - DEPARTMENT OF JUSTICE | 1,746,800 | 1,746,800 | 1,053,493 | 908,381 |
| DEPARTMENT OF MILITARY AFFAIRS | | | | |
| TUITION GRANTS | 4,382,278 | 4,005,250 | 0 | 0 |
| CIVIL AIR PATROL AIDS | 19,000 | 19,000 | 0 | 0 |
| FEDERAL AID - INDIVIDUALS & ORGANIZATIONS | 0 | 0 | 654,217 | 50,539 |
| TOTAL - DEPARTMENT OF MILITARY AFFAIRS | 4,401,278 | 4,024,250 | 654,217 | 50,539 |
| DEPARTMENT OF VETERANS AFFAIRS | | | | |
| VETERANS MEMORIAL GRANTS | 0 | 0 | 0 | 0 |
| VICTORIOUS CHARGE MONUMENT GRANT | 0 | 0 | 0 | 0 |
| MILITARY HONORS FUNERALS | 126,675 | 210,825 | 0 | 0 |
| SUBSISTENCE GRANTS | 140,827 | 234,009 | 0 | 0 |
| VETERANS AIDS & TREATMENT | 0 | 0 | 0 | 0 |
| PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS | 49,207 | 177,500 | 0 | 0 |
| HOME FOR NEEDY VETERANS | 10,000 | 10,000 | 0 | 0 |
| VETERANS OF WORLD WAR I | 0 | 0 | 0 | 0 |
| VETERANS ASSISTANCE PROGRAM | 967,212 | 488,098 | 0 | 0 |
| AMERICAN INDIAN GRANTS | 15,000 | 2,500 | 0 | 0 |
| VETERANS TRANSPORTATION GRANT | 194,010 | 194,527 | 0 | 0 |
| VETERAN'S TUITION AND FEE REIMBURSEMENT | 3,905,470 | 3,116,771 | 0 | 0 |
| LOAN EXPENSES | 75,336 | 78,486 | 0 | 0 |
| CORRESPONDENCE COURSES AND PART-TIME CLASSROOM STUDY | 1,608,970 | 1,036,399 | 0 | 0 |
| HEALTH CARE GRANT AIDS | 969,888 | 1,498,889 | 0 | 0 |
| RETRAINING GRANT PROGRAM | 201,955 | 285,868 | 0 | 0 |
| FEDERAL PER DIEM PAYMENTS | 0 | 0 | 3,936 | 223,251 |
| VETERANS TRUST FIND LOANS AND EXPENSES | 2,271,942 | 11,991,851 | 0 | 0 |
| VETERANS EDUCATION CENTER GRANT | 0 | 0 | 0 | 0 |
| TOTAL - DEPARTMENT OF VETERANS AFFAIRS | 10,536,492 | 19,325,723 | 3,936 | 223,251 |
| TOTAL - HUMAN RELATIONS AND RESOURCES | 3,470,394,040 | 3,286,283,828 | 3,753,510,908 | 3,789,771,258 |
| GENERAL EXECUTIVE FUNCTIONS | | | | |
| DEPARTMENT OF ADMINISTRATION | | | | |
| WISCONSIN PATIENT SAFETY INSTITUTE, INC., GRANTS | 0 | 0 | 0 | 0 |
| FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS | 0 | 0 | 0 | 0 |
| WEATHERIZATION ASSISTANCE | 7,259,770 | 8,259,031 | 0 | 0 |
| LOW-INCOME ASSISTANCE GRANTS | 55,338,605 | 43,191,688 | 0 | 0 |
| ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE | | | | |

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | STATE AIDS | | FEDERAL AIDS | |
|---|-------------|-------------|--------------|-------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| RESOURCE GRANTS | 36,179,485 | 37,950,220 | 0 | 0 |
| VOLUNTEER FIREFIGHTER & EMT SERVICE AWARD PROGRAM | | | | |
| STATE MATCHING AWARDS | 1,333,103 | 1,089,896 | 0 | 0 |
| NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL | | | | |
| AID FOR ADMINISTRATION | 0 | 0 | 428,437 | 329,745 |
| NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL | | | | |
| AID FOR GRANTS | 0 | 0 | 3,638,501 | 1,656,522 |
| TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES | | | | |
| AND LIBRARIES | 4,321,167 | 3,971,874 | 0 | 0 |
| TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS | 624,536 | 537,784 | 0 | 0 |
| YOUTH DIVERSION | 380,000 | 380,000 | 0 | 0 |
| INTERAGENCY AND INTRA-AGENCY AIDS | 300,000 | 300,000 | 0 | 0 |
| YOUTH DIVERSION | 716,400 | 673,200 | 0 | 0 |
| FEDERAL AID - CRIMINAL JUSTICE IMPROVEMENT PROJECTS - | | | | |
| AID TO ORGANIZATIONS | 0 | 0 | 0 | 0 |
| HOUSING GRANTS & LOANS | 0 | (1,113,182) | 0 | 0 |
| PAYMENTS TO DESIGNATED AGENTS | 0 | 0 | 0 | 0 |
| GRANTS TO LOCAL HOUSING ORGANIZATIONS | 0 | 0 | 0 | 0 |
| SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS | 0 | (989,540) | 0 | 0 |
| HOUSING GRANTS & LOANS; SURPLUS TRANSFER | 0 | (3,349,730) | 0 | 0 |
| TRANSITIONAL HOUSING GRANTS | 0 | 0 | 0 | 0 |
| WEATHERIZATION ASSISTANCE | 0 | (629,189) | 0 | 0 |
| REAL ESTATE TRUST | 0 | (245,315) | 0 | 0 |
| FUNDING FOR THE HOMELESS | 0 | 0 | 0 | 0 |
| FEDERAL AID - LOCAL ASSISTANCE AND AIDS | 0 | 0 | 0 | (5,991,402) |
| LOW-INCOME ASSISTANCE GRANTS | 0 | 0 | 0 | 0 |
| ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE | | | | |
| RESOURCE GRANTS | 0 | 0 | 0 | 0 |
| TOTAL - DEPARTMENT OF ADMINISTRATION | 106,453,067 | 90,026,737 | 4,066,938 | (4,005,135) |
| ELECTIONS BOARD | | | | |
| WISCONSIN ELECTION CAMPAIGN FUND | 327,383 | 10,688 | 0 | 0 |
| TOTAL - ELECTIONS BOARD | 327,383 | 10,688 | 0 | 0 |
| DEPARTMENT OF EMPLOYE TRUST FUNDS | | | | |
| ANNUITY SUPPLEMENTS AND PAYMENTS | 2,362,271 | 2,890,455 | 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 | 2,362,271 | 2,890,455 | 0 | 0 |
| OFFICE OF THE GOVERNOR | | | | |
| LITERACY IMPROVEMENT AIDS | 11,108 | 17,934 | 0 | 0 |
| LITERACY IMPROVEMENT AIDS; PROGRAM REVENUES | 0 | 0 | 0 | 0 |
| TOTAL - OFFICE OF THE GOVERNOR | 11,108 | 17,934 | 0 | 0 |
| DEPARTMENT OF REVENUE | | | | |
| PRIZES | 262,345,115 | 274,529,512 | 0 | 0 |
| TOTAL - DEPARTMENT OF REVENUE | 262,345,115 | 274,529,512 | 0 | 0 |
| TOTAL - GENERAL EXECUTIVE FUNCTIONS | 371,498,943 | 367,475,326 | 4,066,938 | (4,005,135) |
| GENERAL APPROPRIATIONS | | | | |
| SHARED TAXES, REVENUE & TAX RELIEF | | | | |

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | STATE AIDS | | FEDERAL AIDS | |
|--|------------------|------------------|------------------|------------------|
| | FY-05 | FY-04 | FY-05 | FY-04 |
| HOMESTEAD TAX CREDIT | 126,938,168 | 119,751,613 | 0 | 0 |
| DEVELOPMENT ZONES JOBS CREDIT | 0 | 0 | 0 | 0 |
| FARMLAND PRESERVATION CREDIT | 13,459,852 | 14,472,739 | 0 | 0 |
| DEVELOPMENT ZONES SALES TAX CREDIT | 0 | 0 | 0 | 0 |
| CIGARETTE TAX REFUNDS | 11,473,479 | 12,986,974 | 0 | 0 |
| EARNED INCOME TAX CREDIT | 17,947,722 | 15,081,688 | 0 | 0 |
| EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | 59,532,000 | 57,892,000 | 0 | 0 |
| FARMLAND TAX RELIEF CREDIT | 11,694,569 | 13,252,418 | 0 | 0 |
| TOTAL - SHARED TAXES, REVENUE & TAX RELIEF | 241,045,790 | 233,437,432 | 0 | 0 |
| MISCELLANEOUS APPROPRIATIONS | | | | |
| ELECTION CAMPAIGN PAYMENTS | 241,852 | 191,729 | 0 | 0 |
| CUSTODY ACCOUNTS | 0 | 0 | 0 | 0 |
| DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES | 811,551 | 738,115 | 0 | 0 |
| TOTAL - MISCELLANEOUS APPROPRIATIONS | 1,053,403 | 929,844 | 0 | 0 |
| TOTAL - GENERAL APPROPRIATIONS | 242,099,193 | 234,367,276 | 0 | 0 |
| GRAND TOTAL | \$ 4,448,362,109 | \$ 4,265,366,764 | \$ 4,115,397,596 | \$ 4,137,126,072 |

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2003-2004 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT

State of Wisconsin
Exhibit A
Operations by Function, Agency and Program, FY2005

State of Wisconsin
Exhibit A
Summary of 2004-05 Operations by Function, Agency and Program

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--------------------------------------|-----------------------|-----------------------------|---------------------|------------------|---------------------|-----------------------|------------------------|------------------------|
| | Balance Continuing | Revenues/ Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapses/ Adjustments | Continuing Balances |
| Commerce | | | | | | | | |
| General GPR | 407,838.77 | 55,413,400.00 | 27,594,097.90 | 14,539,023.14 | 8,395,685.83 | 50,528,806.87 | 5,044,611.17 | 247,820.73 |
| General PR | 57,921,503.00 | 178,595,082.34 | 118,184,909.23 | 14,028,626.22 | 14,427,245.31 | 146,640,780.76 | -2,996,080.46 | 92,871,885.04 |
| General PRF | 4,738,233.00 | 65,244,053.28 | 15,538,371.56 | 18,084,867.01 | 23,301,520.93 | 56,924,759.50 | 7,127,543.69 | 5,929,983.09 |
| Segregated SEG | 854,918,197.73 | 240,128,255.22 | 16,564,893.51 | 87,622,204.68 | 21,492,723.47 | 125,679,821.66 | 47,005,058.25 | 922,361,573.04 |
| Totals | 917,985,772.50 | 539,380,790.84 | 177,882,272.20 | 134,274,721.05 | 67,617,175.54 | 379,774,168.79 | 56,181,132.65 | 1,021,411,261.90 |
| Education | | | | | | | | |
| General GPR | 1,234,893.92 | 6,158,059,690.00 | 1,031,861,792.54 | 212,035,458.32 | 4,822,378,643.81 | 6,066,275,894.67 | 92,781,643.02 | 237,046.23 |
| General PR | 240,027,687.00 | 2,020,699,410.98 | 1,945,621,794.05 | 23,213,592.79 | 15,306,875.59 | 1,984,142,262.43 | -614,874.42 | 277,199,709.97 |
| General PRF | -3,922,470.00 | 1,563,522,878.06 | 679,404,242.01 | 334,033,595.87 | 552,123,119.99 | 1,565,560,957.87 | -4,539,866.55 | -1,420,683.26 |
| Segregated SEG | 199,357,681.25 | 120,592,819.83 | 25,145,888.69 | 0.00 | 89,083,557.76 | 114,229,446.45 | 396,219.16 | 205,324,835.47 |
| Totals | 436,697,792.17 | 9,862,874,798.87 | 3,682,033,717.29 | 569,282,646.98 | 5,478,892,197.15 | 9,730,208,561.42 | 88,023,121.21 | 481,340,908.41 |
| Environmental Resources | | | | | | | | |
| General GPR | 3,525,738.28 | 191,283,400.00 | 65,688,351.30 | 0.00 | 96,540,234.04 | 162,228,585.34 | 29,584,162.12 | 2,996,390.82 |
| General PR | 12,688,644.00 | 43,514,362.97 | 42,423,339.32 | 0.80 | 835,456.50 | 43,258,796.62 | 74,314.95 | 12,869,895.40 |
| General PRF | 1,825,723.00 | 26,005,763.71 | 23,777,548.41 | 0.00 | 3,895,285.17 | 27,672,833.58 | -414,421.47 | 573,074.60 |
| Segregated SEG | 69,939,016.30 | 1,801,216,758.79 | 913,126,232.06 | 12,931,027.31 | 767,315,405.76 | 1,693,372,665.13 | 92,872,481.34 | 84,910,628.62 |
| Segregated SEGF | -13,904,008.00 | 745,085,733.73 | 520,327,290.26 | 5,701,287.34 | 242,669,115.65 | 768,697,693.25 | 7,633,924.16 | -45,149,891.68 |
| Totals | 74,075,113.58 | 2,807,106,019.20 | 1,565,342,761.35 | 18,632,315.45 | 1,111,255,497.12 | 2,695,230,573.92 | 129,750,461.10 | 56,200,097.76 |
| Human Relations and Resources | | | | | | | | |
| General GPR | 38,851,852.55 | 3,663,612,266.00 | 1,125,215,552.95 | 2,127,416,292.58 | 405,871,944.19 | 3,658,503,789.72 | 42,391,406.09 | 1,568,922.74 |
| General PR | 23,239,202.00 | 748,455,790.70 | 560,096,826.81 | 154,347,550.17 | 43,076,348.60 | 757,520,725.58 | 1,975,886.65 | 12,198,380.47 |
| General PRF | 57,372,949.00 | 4,415,701,562.12 | 397,920,088.36 | 3,753,506,971.26 | 246,639,154.00 | 4,398,066,213.62 | 43,480,471.49 | 31,527,826.01 |
| Segregated SEG | -418,548,749.70 | 1,250,684,380.71 | 135,964,046.00 | 1,188,630,197.12 | 1,207,200.00 | 1,325,801,443.12 | 38,563,470.70 | -532,229,282.81 |
| Segregated SEGF | -37,669.00 | 557,448.43 | 0.00 | 3,936.00 | 0.00 | 3,936.00 | 0.00 | 515,843.43 |
| Totals | -299,122,415.15 | 10,079,011,447.96 | 2,219,196,514.12 | 7,223,904,947.13 | 696,794,646.79 | 10,139,896,108.04 | 126,411,234.93 | -486,418,310.16 |

State of Wisconsin
Exhibit A
Summary of 2004-05 Operations by Function, Agency and Program

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|-------------------------------|-----------------------|-----------------------------|---------------------|----------------|---------------------|-----------------------|------------------------|------------------------|
| | Balance Continuing | Revenues/ Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapses/ Adjustments | Continuing Balances |
| General Executive | | | | | | | | |
| General GPR | 4,105,330.06 | 177,688,656.00 | 167,643,020.85 | 4,086,482.00 | 1,016,300.00 | 172,745,802.85 | 8,976,255.21 | 71,928.00 |
| General PR | 36,597,869.00 | 268,884,432.93 | 289,589,811.01 | 8,276,169.55 | 6,757,374.28 | 304,623,354.84 | -4,216,620.43 | 5,075,567.52 |
| General PRF | 6,957,959.00 | 139,358,092.04 | 35,803,301.47 | 4,066,938.32 | 109,638,038.78 | 149,508,278.57 | -8,256,451.44 | 5,064,223.91 |
| Segregated SEG | 64,551,268,924.46 | 10,016,015,455.99 | 4,287,203,618.53 | 359,136,291.24 | 11,852,957.14 | 4,658,192,866.91 | 52,561,842.67 | 69,856,529,670.87 |
| Segregated SEGF | 6,393,865.00 | 43,078,458.17 | 8,936,854.96 | 0.00 | 0.00 | 8,936,854.96 | -4,495,305.80 | 45,030,774.01 |
| Totals | 64,605,323,947.52 | 10,645,025,095.13 | 4,789,176,606.82 | 375,565,881.11 | 129,264,670.20 | 5,294,007,158.13 | 44,569,720.21 | 69,911,772,164.31 |
| Judicial | | | | | | | | |
| General GPR | 17,368.00 | 101,532,600.00 | 75,286,316.86 | 0.00 | 24,166,300.00 | 99,452,616.86 | 2,097,351.14 | 0.00 |
| General PR | 2,075,007.00 | 13,353,999.07 | 13,941,983.33 | 0.00 | 0.00 | 13,941,983.33 | -439.20 | 1,487,461.94 |
| General PRF | 63,850.00 | 841,576.70 | 851,564.47 | 0.00 | 0.00 | 851,564.47 | 4,499.00 | 49,363.23 |
| Segregated SEG | -10,434.00 | 535,890.27 | 346,838.45 | 0.00 | 0.00 | 346,838.45 | 0.00 | 178,617.82 |
| Totals | 2,145,791.00 | 116,264,066.04 | 90,426,703.11 | 0.00 | 24,166,300.00 | 114,593,003.11 | 2,101,410.94 | 1,715,442.99 |
| Legislative | | | | | | | | |
| General GPR | 0.00 | 64,661,200.00 | 56,567,297.68 | 0.00 | 0.00 | 56,567,297.68 | 8,093,902.32 | 0.00 |
| General PR | -33,054.00 | 1,700,212.00 | 1,667,360.09 | 0.00 | 0.00 | 1,667,360.09 | 0.00 | -202.09 |
| Totals | -33,054.00 | 66,361,412.00 | 58,234,657.77 | 0.00 | 0.00 | 58,234,657.77 | 8,093,902.32 | -202.09 |
| General Appropriations | | | | | | | | |
| General GPR | 3,051,122.00 | 1,614,463,041.00 | 109,274,194.35 | 170,872,624.47 | 1,313,243,200.06 | 1,593,390,018.88 | 24,060,122.12 | 64,022.00 |
| General PR | -3,637,400.00 | 62,822,557.67 | 120,011,318.79 | 59,532,000.00 | 0.00 | 179,543,318.79 | 100,990.03 | -120,459,151.15 |
| Segregated SEG | 72,299,683.00 | 903,592,039.88 | 540,715,078.22 | 11,694,568.93 | 322,931,333.11 | 875,340,980.26 | 15,679,989.10 | 84,870,753.52 |
| Totals | 71,713,405.00 | 2,580,877,638.55 | 770,000,591.36 | 242,099,193.40 | 1,636,174,533.17 | 2,648,274,317.93 | 39,841,101.25 | -35,524,375.63 |

State of Wisconsin
Exhibit A
Summary of 2004-05 Operations by Function, Agency and Program

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|-------------------------------|-----------------------|-----------------------------|---------------------|------------------|---------------------|-----------------------|------------------------|------------------------|
| | Balance Continuing | Revenues/ Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapses/ Adjustments | Continuing Balances |
| Building Programs | | | | | | | | |
| General PR | 4,001,132.55 | 0.00 | 91,030.70 | 0.00 | 0.00 | 91,030.70 | 0.00 | 3,910,101.85 |
| Segregated SEG | 249,348,262.41 | 673,100,450.56 | 807,889,438.34 | 0.00 | 0.00 | 807,889,438.34 | 4,811.82 | 114,554,462.81 |
| Totals | 253,349,394.96 | 673,100,450.56 | 807,980,469.04 | 0.00 | 0.00 | 807,980,469.04 | 4,811.82 | 118,464,564.66 |
| Totals - All Functions | | | | | | | | |
| General GPR | 51,194,143.58 | 12,026,714,253.00 | 2,659,130,624.43 | 2,528,949,880.51 | 6,671,612,307.93 | 11,859,692,812.87 | 213,029,453.19 | 5,186,130.52 |
| General PR | 374,401,506.55 | 3,337,999,777.23 | 3,083,668,730.14 | 259,397,939.53 | 80,403,300.28 | 3,423,469,969.95 | 3,493,303.55 | 285,438,010.28 |
| General PRF | 67,444,544.00 | 6,210,673,925.91 | 1,153,295,116.28 | 4,109,692,372.46 | 935,597,118.87 | 6,198,584,607.61 | 37,401,774.72 | 42,132,087.58 |
| Segregated SEG | 65,576,643,365.45 | 15,005,892,122.68 | 6,734,915,676.99 | 1,660,014,289.28 | 1,213,883,177.24 | 9,608,813,143.51 | 237,913,746.61 | 70,735,808,598.01 |
| Segregated SEGF | -7,547,812.00 | 788,721,640.33 | 529,264,145.22 | 5,705,223.34 | 242,669,115.65 | 777,638,484.21 | 3,138,618.36 | 396,725.76 |
| Grand Totals | 66,062,135,747.58 | 37,370,001,719.15 | 14,160,274,293.06 | 8,563,759,705.12 | 9,144,165,019.97 | 31,868,199,018.15 | 494,976,896.43 | 71,068,961,552.15 |

State of Wisconsin
2005 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | | |
|--|-----------------------|----------------|---------------------|---------------|---------------------|-----------------------|-----------------------------|------------------------|---------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances | |
| Function 1-Commerce | | | | | | | | | |
| Agriculture, Department of | | | | | | | | | |
| Program 1-Food safety and consumer protection | | | | | | | | | |
| General | GPR | 0.00 | 8,427,900.00 | 8,363,968.32 | 0.00 | 0.00 | 8,363,968.32 | 63,931.68 | 0.00 |
| General | PR | 1,608,740.00 | 10,621,303.62 | 8,805,650.02 | 1,899,999.99 | 0.00 | 10,705,650.01 | 3,369.00 | 1,521,024.61 |
| General | PRF | -260,329.00 | 3,768,954.02 | 3,781,828.32 | 0.00 | 0.00 | 3,781,828.32 | 0.00 | -273,203.30 |
| Ag Prodr S | SEG | 0.00 | 4,233,600.00 | 1,836,769.40 | 0.00 | 0.00 | 1,836,769.40 | 2,396,830.60 | 0.00 |
| Program 2-Animal health services | | | | | | | | | |
| General | GPR | 0.00 | 2,398,100.00 | 2,022,948.80 | 269,546.05 | 0.00 | 2,292,494.85 | 105,605.15 | 0.00 |
| General | PR | 779,097.00 | 465,329.65 | 466,490.24 | 0.00 | 0.00 | 466,490.24 | 0.00 | 777,936.41 |
| General | PRF | -1,053,814.00 | 2,276,092.19 | 2,105,325.69 | 0.00 | 0.00 | 2,105,325.69 | 117,048.67 | -1,000,096.17 |
| Program 3-Marketing services | | | | | | | | | |
| General | GPR | 0.00 | 1,829,800.00 | 1,829,800.00 | 0.00 | 0.00 | 1,829,800.00 | 0.00 | 0.00 |
| General | PR | -227,479.00 | 502,679.79 | 562,307.08 | 0.00 | 0.00 | 562,307.08 | 0.00 | -287,106.29 |
| General | PRF | 120,820.00 | 1,256,369.98 | 2,563,544.50 | 0.00 | 0.00 | 2,563,544.50 | -466,151.55 | -720,202.97 |
| Program 4-Agricultural assistance | | | | | | | | | |
| General | GPR | 39,693.28 | 870,000.00 | 0.00 | 645,994.69 | 216,300.00 | 862,294.69 | 47,398.59 | 0.00 |
| Agrichem | SEG | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Program 7-Agricultural resource management | | | | | | | | | |
| General | GPR | 47,165.73 | 10,826,100.00 | 2,837,094.67 | 0.00 | 5,218,693.83 | 8,055,788.50 | 2,757,135.50 | 60,341.73 |
| General | PR | 406,310.00 | 1,221,188.56 | 1,302,028.67 | 0.00 | 0.00 | 1,302,028.67 | -48,861.52 | 374,331.41 |
| General | PRF | -289,622.00 | 1,175,386.47 | 939,928.74 | 0.00 | 0.00 | 939,928.74 | 21,539.57 | -75,703.84 |
| Conservtn | SEG | 3,771,693.22 | 15,324,900.00 | 4,559,205.38 | 2,522,520.27 | 7,643,197.09 | 14,724,922.74 | 122,498.75 | 4,249,171.73 |
| Program 8-Central administrative services | | | | | | | | | |
| General | GPR | 0.00 | 4,673,900.00 | 4,569,658.41 | 0.00 | 0.00 | 4,569,658.41 | 104,241.59 | 0.00 |
| General | PR | 2,551,483.00 | 6,724,781.92 | 7,433,991.57 | 0.00 | 0.00 | 7,433,991.57 | -242,775.05 | 2,085,048.40 |
| General | PRF | 872,422.00 | 1,362,760.82 | 1,536,955.64 | 0.00 | 0.00 | 1,536,955.64 | -256,782.22 | 955,009.40 |
| Agency 115 Totals | | 8,366,180.23 | 78,059,147.02 | 55,517,495.45 | 5,438,061.00 | 13,078,190.92 | 74,033,747.37 | 4,725,028.76 | 7,666,551.12 |
| Commerce, Department of | | | | | | | | | |
| Program 1-Economic and community development | | | | | | | | | |
| General | GPR | 127,286.76 | 14,347,000.00 | 4,155,719.72 | 8,853,756.57 | 0.00 | 13,009,476.29 | 1,464,810.47 | 0.00 |
| General | PR | 24,993,839.00 | 9,185,304.42 | 701,945.74 | 11,152,075.60 | 0.00 | 11,854,021.34 | -3,347,651.86 | 25,672,773.94 |
| General | PRF | 6,535,447.00 | 22,929,669.18 | 686,249.88 | 185,000.00 | 13,601,567.57 | 14,472,817.45 | 6,870,182.02 | 8,122,116.71 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|---|-----------------------|----------------|---------------------|---------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Function 1-Commerce | | | | | | | | |
| Commerce, Department of | | | | | | | | |
| Conservtn SEG | 530,449.42 | 7,336,152.16 | 219,147.65 | 7,000,000.00 | 0.00 | 7,219,147.65 | 109,852.77 | 537,601.16 |
| Program 2-Housing assistance | | | | | | | | |
| General GPR | 44,522.00 | 5,336,600.00 | 525,805.76 | 4,769,725.83 | 0.00 | 5,295,531.59 | 85,590.41 | 0.00 |
| General PR | 1,071,428.00 | 1,122,251.23 | 23,122.68 | 422,129.90 | 1,094,783.91 | 1,540,036.49 | 302,630.68 | 351,012.06 |
| General PRF | -1,127,683.00 | 30,043,405.56 | 1,421,972.80 | 17,899,867.01 | 9,699,953.36 | 29,021,793.17 | 841,707.20 | -947,777.81 |
| Program 3-Regulation of industry, safety and buildings | | | | | | | | |
| General GPR | 149,171.00 | 2,999,000.00 | 0.00 | 0.00 | 2,960,692.00 | 2,960,692.00 | 0.00 | 187,479.00 |
| General PR | 938,260.00 | 32,588,191.07 | 15,739,141.95 | 0.00 | 13,332,461.40 | 29,071,603.35 | -12,956.25 | 4,467,803.97 |
| General PRF | -92,318.00 | 1,788,622.52 | 1,790,223.70 | 0.00 | 0.00 | 1,790,223.70 | 0.00 | -93,919.18 |
| Transprtn SEG | 18,237,196.00 | 77,977,830.90 | 7,631,759.78 | 44,542,947.13 | 0.00 | 52,174,706.91 | 44,040,319.13 | 0.86 |
| Program 4-Executive and administrative services | | | | | | | | |
| General GPR | 0.00 | 1,445,600.00 | 1,440,462.41 | 0.00 | 0.00 | 1,440,462.41 | 5,137.59 | 0.00 |
| General PR | 167,434.00 | 2,984,937.96 | 2,958,426.29 | 0.00 | 0.00 | 2,958,426.29 | 0.00 | 193,945.67 |
| General PRF | -890.00 | 420,212.54 | 416,201.29 | 0.00 | 0.00 | 416,201.29 | 0.00 | 3,121.25 |
| Agency 143 Totals | 51,574,142.18 | 210,504,777.54 | 37,710,179.65 | 94,825,502.04 | 40,689,458.24 | 173,225,139.93 | 50,359,622.16 | 38,494,157.63 |
| Financial Institutions | | | | | | | | |
| Program 1-Supervision of financial institutions, securities reg. and other functions | | | | | | | | |
| General PR | 20,741,785.00 | 40,399,621.99 | 12,150,005.36 | 0.00 | 0.00 | 12,150,005.36 | 13,994.50 | 48,977,407.13 |
| Program 2-Office of credit unions | | | | | | | | |
| General PR | 162,239.00 | 1,851,874.24 | 1,768,194.76 | 0.00 | 0.00 | 1,768,194.76 | 0.00 | 245,918.48 |
| Agency 144 Totals | 20,904,024.00 | 42,251,496.23 | 13,918,200.12 | 0.00 | 0.00 | 13,918,200.12 | 13,994.50 | 49,223,325.61 |
| Insurance Commissioner's Office | | | | | | | | |
| Program 1-Supervision of the insurance industry | | | | | | | | |
| General PR | 5,129,997.00 | 18,370,841.03 | 15,033,187.26 | 0.00 | 0.00 | 15,033,187.26 | 580,924.63 | 7,886,726.14 |
| Program 2-Injured patients and families compensation fund | | | | | | | | |
| Patient C SEG | 705,173,578.34 | 88,555,526.79 | 1,015,749.78 | 24,043,330.79 | 0.00 | 25,059,080.57 | 133,739.02 | 768,536,285.54 |
| Program 3-Local government property insurance fund | | | | | | | | |
| LGPIF SEG | 37,803,594.84 | 26,762,716.11 | 791,768.80 | 0.00 | 13,849,526.38 | 14,641,295.18 | 30,132.04 | 49,894,883.73 |
| Program 4-State life insurance fund | | | | | | | | |
| Life SEG | 89,401,685.62 | 13,837,529.26 | 510,492.72 | 3,447,984.24 | 0.00 | 3,958,476.96 | 137,107.90 | 99,143,630.02 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--|-----------------------|----------------|---------------------|----------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Function 1-Commerce | | | | | | | | |
| Insurance Commissioner's Office | | | | | | | | |
| Agency 145 Totals | 837,508,855.80 | 147,526,613.19 | 17,351,198.56 | 27,491,315.03 | 13,849,526.38 | 58,692,039.97 | 881,903.59 | 925,461,525.43 |
| Public Service Commission | | | | | | | | |
| Program 1-Regulation of public utilities | | | | | | | | |
| General PR | 80,677.00 | 17,395,520.38 | 14,648,834.17 | 554,420.73 | 0.00 | 15,203,254.90 | -108,232.73 | 2,381,175.21 |
| General PRF | -21,000.00 | 277,780.00 | 296,141.00 | 0.00 | 0.00 | 296,141.00 | 0.00 | -39,361.00 |
| Universal SEG | 0.29 | 6,000,000.00 | 0.00 | 5,965,422.25 | 0.00 | 5,965,422.25 | 34,578.04 | 0.00 |
| Program 2-Office of the commissioner of railroads | | | | | | | | |
| General PR | -523,262.00 | 544,716.22 | 536,610.62 | 0.00 | 0.00 | 536,610.62 | 0.00 | -515,156.40 |
| Agency 155 Totals | -463,584.71 | 24,218,016.60 | 15,481,585.79 | 6,519,842.98 | 0.00 | 22,001,428.77 | -73,654.69 | 1,826,657.81 |
| Regulation & Licensing, Dept. | | | | | | | | |
| Program 1-Professional regulation | | | | | | | | |
| General PR | 5,364,417.00 | 13,621,591.21 | 11,592,716.07 | 0.00 | 0.00 | 11,592,716.07 | -220,039.00 | 7,613,331.14 |
| General PRF | 55,200.00 | -55,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agency 165 Totals | 5,419,617.00 | 13,566,391.21 | 11,592,716.07 | 0.00 | 0.00 | 11,592,716.07 | -220,039.00 | 7,613,331.14 |
| State Fair Park | | | | | | | | |
| Program 1-State fair park | | | | | | | | |
| General GPR | 0.00 | 2,259,400.00 | 1,848,639.81 | 0.00 | 0.00 | 1,848,639.81 | 410,760.19 | 0.00 |
| General PR | -5,323,462.00 | 20,994,949.05 | 24,462,256.75 | 0.00 | 0.00 | 24,462,256.75 | 83,517.14 | -8,874,286.84 |
| Agency 190 Totals | -5,323,462.00 | 23,254,349.05 | 26,310,896.56 | 0.00 | 0.00 | 26,310,896.56 | 494,277.33 | -8,874,286.84 |
| Function 1 Totals | 917,985,772.50 | 539,380,790.84 | 177,882,272.20 | 134,274,721.05 | 67,617,175.54 | 379,774,168.79 | 56,181,132.65 | 1,021,411,261.90 |
| Function 2-Education | | | | | | | | |
| Arts Board | | | | | | | | |
| Program 1-Support of arts projects | | | | | | | | |
| General GPR | 0.00 | 2,404,900.00 | 299,955.71 | 1,887,823.00 | 0.00 | 2,187,778.71 | 217,121.29 | 0.00 |
| General PR | 1,507,244.00 | 653,178.21 | 591,477.46 | 0.00 | 0.00 | 591,477.46 | 0.00 | 1,568,944.75 |
| General PRF | -28,557.00 | 692,177.85 | 428,605.93 | 220,286.00 | 0.00 | 648,891.93 | 0.00 | 14,728.92 |
| Agency 215 Totals | 1,478,687.00 | 3,750,256.06 | 1,320,039.10 | 2,108,109.00 | 0.00 | 3,428,148.10 | 217,121.29 | 1,583,673.67 |
| Educational Communications Bd. | | | | | | | | |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | | |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------------|------------------------|----------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances | |
| Function 2-Education | | | | | | | | | |
| Educational Communications Bd. | | | | | | | | | |
| Program 1-Instructional technology | | | | | | | | | |
| General | GPR | 40,206.00 | 7,220,600.00 | 6,552,468.88 | 0.00 | 250,800.00 | 6,803,268.88 | 417,331.12 | 40,206.00 |
| General | PR | 214,359.00 | 9,004,524.56 | 8,734,343.48 | 0.00 | 0.00 | 8,734,343.48 | -71,426.74 | 555,966.82 |
| Agency 225 Totals | | 254,565.00 | 16,225,124.56 | 15,286,812.36 | 0.00 | 250,800.00 | 15,537,612.36 | 345,904.38 | 596,172.82 |
| Higher Educ. Aids Board | | | | | | | | | |
| Program 1-Student support activities | | | | | | | | | |
| General | GPR | 506,246.00 | 74,116,267.00 | 0.00 | 73,788,564.11 | 0.00 | 73,788,564.11 | 833,948.89 | 0.00 |
| General | PR | 229,576.00 | 16,236,121.44 | 0.00 | 16,231,362.50 | 0.00 | 16,231,362.50 | 0.00 | 234,334.94 |
| General | PRF | 455,957.00 | 1,741,062.34 | 0.00 | 1,707,898.00 | 0.00 | 1,707,898.00 | 0.00 | 489,121.34 |
| Program 2-Administration | | | | | | | | | |
| General | GPR | 0.49 | 756,300.00 | 727,658.31 | 0.00 | 0.00 | 727,658.31 | 28,642.18 | 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 | 15,879.00 | 50,496.53 | 51,303.66 | 0.00 | 0.00 | 51,303.66 | 238.44 | 14,833.43 |
| Agency 235 Totals | | 1,208,862.49 | 92,900,247.31 | 778,961.97 | 91,727,824.61 | 0.00 | 92,506,786.58 | 862,829.51 | 739,493.71 |
| Historical Society | | | | | | | | | |
| Program 1-History services | | | | | | | | | |
| General | GPR | 0.82 | 11,225,600.00 | 10,804,344.87 | 0.00 | 0.00 | 10,804,344.87 | 421,255.95 | 0.00 |
| General | PR | -31,812.00 | 2,168,829.28 | 2,246,374.39 | 0.00 | 0.00 | 2,246,374.39 | -5.31 | -109,351.80 |
| General | PRF | -241,278.00 | 992,709.62 | 1,030,896.58 | 0.00 | 0.00 | 1,030,896.58 | -21,751.45 | -257,713.51 |
| Conservtn | SEG | 9,890,856.00 | 5,075,635.30 | 3,454,975.20 | 0.00 | 0.00 | 3,454,975.20 | -58,868.83 | 11,570,384.93 |
| Program 2- | | | | | | | | | |
| Hist Soc | SEG | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| Program 4- | | | | | | | | | |
| General | PR | -1,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,046.00 |
| Hist Soc | SEG | 1,148,205.00 | -15,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,133,181.00 |
| Program 5- | | | | | | | | | |
| General | PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agency 245 Totals | | 10,764,926.82 | 19,447,750.20 | 17,536,591.04 | 0.00 | 0.00 | 17,536,591.04 | 340,630.36 | 12,335,455.62 |

Medical College of Wisconsin
Program 1-Training of health personnel

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--|-----------------------|------------------|---------------------|----------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Function 2-Education | | | | | | | | |
| Medical College of Wisconsin | | | | | | | | |
| General GPR | 0.00 | 5,585,400.00 | 141,963.47 | 5,424,400.00 | 0.00 | 5,566,363.47 | 19,036.53 | 0.00 |
| General PR | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500,000.00 |
| Agency 250 Totals | -500,000.00 | 5,585,400.00 | 141,963.47 | 5,424,400.00 | 0.00 | 5,566,363.47 | 19,036.53 | -500,000.00 |
| Public Instruction, Dept. of | | | | | | | | |
| Program 1-Educational leadership | | | | | | | | |
| General GPR | 0.00 | 24,361,600.00 | 24,062,495.69 | 0.00 | 0.00 | 24,062,495.69 | 299,104.31 | 0.00 |
| General PR | 4,240,714.00 | 23,436,916.80 | 22,274,582.19 | 0.00 | 0.00 | 22,274,582.19 | -72,198.87 | 5,475,247.48 |
| General PRF | -697,536.00 | 42,108,538.51 | 40,847,500.68 | 0.00 | 0.00 | 40,847,500.68 | 1,449,266.03 | -885,764.20 |
| Program 2-Aids for local educational programming | | | | | | | | |
| General GPR | 275,928.31 | 4,861,117,923.00 | 0.00 | 116,143,670.28 | 4,672,827,238.11 | 4,788,970,908.39 | 72,230,042.02 | 192,900.90 |
| General PR | 490,746.00 | 14,170,873.16 | 0.00 | 0.00 | 13,983,728.41 | 13,983,728.41 | -27,225.33 | 705,116.08 |
| General PRF | 6,524.00 | 521,374,446.69 | 0.00 | 0.00 | 521,476,920.15 | 521,476,920.15 | 375.00 | -96,324.46 |
| Transprtn SEG | 421,789.00 | 84,632,396.78 | 0.00 | 0.00 | 84,515,655.00 | 84,515,655.00 | 0.00 | 538,530.78 |
| Program 3-Aids to libraries, individuals and organizations | | | | | | | | |
| General GPR | 0.76 | 16,039,200.00 | 876,851.79 | 2,954,301.61 | 12,159,800.00 | 15,990,953.40 | 48,247.36 | 0.00 |
| General PRF | 705.00 | 49,637,534.53 | 0.00 | 48,516,683.00 | 1,101,779.81 | 49,618,462.81 | 0.00 | 19,776.72 |
| Universal SEG | 0.00 | 4,055,400.00 | 0.00 | 0.00 | 4,055,399.00 | 4,055,399.00 | 1.00 | 0.00 |
| Agency 255 Totals | 4,738,871.07 | 5,640,934,829.47 | 88,061,430.35 | 167,614,654.89 | 5,310,120,520.48 | 5,565,796,605.72 | 73,927,611.52 | 5,949,483.30 |
| University of Wisconsin | | | | | | | | |
| Program 1-University education, research and public service | | | | | | | | |
| General GPR | 3.96 | 982,053,900.00 | 960,521,394.65 | 3,565,000.44 | 0.00 | 964,086,395.09 | 17,967,508.87 | 0.00 |
| General PR | 223,539,569.00 | 1,852,935,153.77 | 1,800,282,389.06 | 3,167,649.46 | 0.00 | 1,803,450,038.52 | 4,406,114.61 | 268,618,569.64 |
| General PRF | -5,365,276.00 | 909,683,774.70 | 632,201,419.64 | 282,641,872.29 | 0.00 | 914,843,291.93 | -5,972,661.23 | -4,552,132.00 |
| Conservtn SEG | 187,880,951.25 | 26,793,915.22 | 21,639,609.83 | 0.00 | 512,503.76 | 22,152,113.59 | 454,848.55 | 192,067,904.33 |
| Program 3-University system administration | | | | | | | | |
| General GPR | 0.82 | 9,982,200.00 | 9,964,296.82 | 0.00 | 0.00 | 9,964,296.82 | 17,904.00 | 0.00 |
| General PR | 349,630.00 | 157,678.19 | 119,201.85 | 0.00 | 0.00 | 119,201.85 | 0.00 | 388,106.34 |
| General PRF | 3,905,228.00 | 2,796,137.00 | 2,092,966.52 | 0.00 | 0.00 | 2,092,966.52 | 7,405.10 | 4,600,993.38 |
| Program 4-Minority and disadvantaged programs | | | | | | | | |
| General GPR | 0.98 | 18,619,200.00 | 10,632,500.98 | 7,986,698.88 | 0.00 | 18,619,199.86 | 1.12 | 0.00 |
| General PR | 2,944,088.00 | 547,993.33 | 0.00 | 3,492,080.83 | 0.00 | 3,492,080.83 | 0.00 | 0.50 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--|-----------------------|------------------|---------------------|----------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Function 2-Education | | | | | | | | |
| University of Wisconsin | | | | | | | | |
| Program 5-University of Wisconsin-Madison intercollegiate athletics | | | | | | | | |
| General PR | 8,073,447.00 | 57,537,378.56 | 66,819,491.99 | 0.00 | 0.00 | 66,819,491.99 | -4,014,361.86 | 2,805,695.43 |
| Program 6-University of Wisconsin hospitals and clinics authority | | | | | | | | |
| General GPR | 0.00 | 4,200,800.00 | 4,200,800.00 | 0.00 | 0.00 | 4,200,800.00 | 0.00 | 0.00 |
| General PR | -1,179,728.00 | 41,093,959.10 | 43,840,539.01 | 0.00 | 0.00 | 43,840,539.01 | -793,424.12 | -3,132,883.79 |
| Agency 285 Totals | 420,147,915.01 | 3,906,402,089.87 | 3,552,314,610.35 | 300,853,301.90 | 512,503.76 | 3,853,680,416.01 | 12,073,335.04 | 460,796,253.83 |
| Technical College System Board | | | | | | | | |
| Program 1-Technical college system | | | | | | | | |
| General GPR | 412,505.78 | 140,375,800.00 | 3,077,061.37 | 285,000.00 | 137,140,805.70 | 140,502,867.07 | 281,499.38 | 3,939.33 |
| General PR | 149,696.00 | 2,756,804.58 | 713,394.62 | 322,500.00 | 1,323,147.18 | 2,359,041.80 | -42,346.80 | 589,805.58 |
| General PRF | -1,958,237.00 | 34,496,496.82 | 2,802,852.66 | 946,856.58 | 29,544,420.03 | 33,294,129.27 | -2,500.00 | -753,369.45 |
| Agency 292 Totals | -1,396,035.22 | 177,629,101.40 | 6,593,308.65 | 1,554,356.58 | 168,008,372.91 | 176,156,038.14 | 236,652.58 | -159,624.54 |
| Function 2 Totals | 436,697,792.17 | 9,862,874,798.87 | 3,682,033,717.29 | 569,282,646.98 | 5,478,892,197.15 | 9,730,208,561.42 | 88,023,121.21 | 481,340,908.41 |
| Function 3-Environmental Resources | | | | | | | | |
| Environmental Improvement Program (DOA) | | | | | | | | |
| Program 1-Clean water fund program operations | | | | | | | | |
| General GPR | 0.00 | 36,017,500.00 | 0.00 | 0.00 | 15,977,204.66 | 15,977,204.66 | 20,040,295.34 | 0.00 |
| Clean Wtr SEG | 0.00 | 113,349,200.00 | 0.00 | 0.00 | 83,967,566.12 | 83,967,566.12 | 29,381,633.88 | 0.00 |
| Clean Wtr SEGF | 0.00 | 35,300,111.20 | 0.00 | 0.00 | 35,300,111.20 | 35,300,111.20 | 0.00 | 0.00 |
| Program 2-Safe drinking water loan program operations | | | | | | | | |
| General GPR | 0.00 | 2,018,700.00 | 0.00 | 0.00 | 1,489,572.17 | 1,489,572.17 | 529,127.83 | 0.00 |
| Clean Wtr SEG | 0.00 | 16,146,000.00 | 0.00 | 0.00 | 3,056,952.49 | 3,056,952.49 | 13,089,047.51 | 0.00 |
| Clean Wtr SEGF | 0.00 | 24,271,665.16 | 0.00 | 0.00 | 24,271,665.16 | 24,271,665.16 | 0.00 | 0.00 |
| Program 3-Private sewage system program | | | | | | | | |
| Clean Wtr SEG | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| Agency 320 Totals | 1,500,000.00 | 227,103,176.36 | 0.00 | 0.00 | 164,063,071.80 | 164,063,071.80 | 63,040,104.56 | 1,500,000.00 |
| Lower WI Riverway | | | | | | | | |
| Program 1-Control of land development and use in the lower Wisconsin state riverway | | | | | | | | |
| General PR | 0.00 | 529.10 | 529.10 | 0.00 | 0.00 | 529.10 | 0.00 | 0.00 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|---|-----------------------|----------------|---------------------|--------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Function 3-Environmental Resources | | | | | | | | |
| Lower WI Riverway | | | | | | | | |
| Conservtn SEG | 0.00 | 166,600.00 | 157,691.80 | 0.00 | 0.00 | 157,691.80 | 8,908.20 | 0.00 |
| Agency 360 Totals | 0.00 | 167,129.10 | 158,220.90 | 0.00 | 0.00 | 158,220.90 | 8,908.20 | 0.00 |
| Natural Resources, Dept. of | | | | | | | | |
| Program 1-Land | | | | | | | | |
| General GPR | 0.33 | 5,628,900.00 | 5,539,900.33 | 0.00 | 0.00 | 5,539,900.33 | 89,000.00 | 0.00 |
| General PR | -527,026.00 | 1,648,362.94 | 2,031,726.29 | 0.00 | 0.00 | 2,031,726.29 | -121,173.52 | -789,215.83 |
| Conservtn SEG | 5,838,807.18 | 82,299,348.40 | 78,785,905.82 | 36,600.00 | 81,108.15 | 78,903,613.97 | 2,460,589.95 | 6,773,951.66 |
| Conservtn SEGF | -104,538.00 | 8,629,117.20 | 10,308,185.43 | 0.00 | 0.00 | 10,308,185.43 | -146,183.97 | -1,637,422.26 |
| Program 2-Air and waste | | | | | | | | |
| General GPR | 1.14 | 2,863,200.00 | 2,771,324.26 | 0.00 | 0.00 | 2,771,324.26 | 91,876.88 | 0.00 |
| General PR | 7,168,932.00 | 16,028,874.52 | 15,998,328.52 | 0.00 | 0.00 | 15,998,328.52 | -214,258.08 | 7,413,736.08 |
| General PRF | -2,078,536.00 | 8,378,067.17 | 8,149,126.00 | 0.00 | 0.00 | 8,149,126.00 | 8,800.77 | -1,858,395.60 |
| Waste Mgt SEG | 11,038,008.97 | 12,779,927.52 | 11,744,469.72 | 0.00 | 0.00 | 11,744,469.72 | 30,856.46 | 12,042,610.31 |
| Envirnmtl SEGF | -77,873.00 | 960,582.72 | 875,328.89 | 0.00 | 0.00 | 875,328.89 | -61,435.07 | 68,815.90 |
| Program 3-Enforcement and science | | | | | | | | |
| General GPR | 0.00 | 3,504,300.00 | 2,835,093.14 | 0.00 | 0.00 | 2,835,093.14 | 669,206.86 | 0.00 |
| General PR | -277,892.00 | 3,558,343.00 | 3,554,378.66 | 0.00 | 0.00 | 3,554,378.66 | -195,943.16 | -77,984.50 |
| General PRF | 3,982.00 | 337,941.25 | 335,770.51 | 0.00 | 0.00 | 335,770.51 | 0.00 | 6,152.74 |
| Conservtn SEG | 135,424.99 | 24,110,364.95 | 23,106,606.83 | 0.00 | 0.00 | 23,106,606.83 | 969,498.10 | 169,685.01 |
| Conservtn SEGF | 623,292.00 | 5,906,614.21 | 5,434,434.14 | 0.00 | 0.00 | 5,434,434.14 | -269,092.18 | 1,364,564.25 |
| Program 4-Water | | | | | | | | |
| General GPR | 323,211.90 | 15,808,900.00 | 15,715,750.58 | 0.00 | 0.00 | 15,715,750.58 | 115,108.96 | 301,252.36 |
| General PR | 2,364,763.00 | 3,299,447.69 | 3,473,615.43 | 0.00 | 0.00 | 3,473,615.43 | -103,055.14 | 2,293,650.40 |
| General PRF | 2,652,310.00 | 12,809,515.73 | 14,176,641.31 | 0.00 | 0.00 | 14,176,641.31 | -47,034.68 | 1,332,219.10 |
| Conservtn SEG | 1,016,292.86 | 26,454,982.96 | 24,934,468.34 | 0.00 | 0.00 | 24,934,468.34 | 1,067,327.49 | 1,469,479.99 |
| Conservtn SEGF | -2,126,693.00 | 6,292,205.31 | 5,158,813.20 | 0.00 | 0.00 | 5,158,813.20 | -67,504.00 | -925,796.89 |
| Program 5-Conservation aids | | | | | | | | |
| General GPR | 0.00 | 4,625,000.00 | 0.00 | 0.00 | 4,125,430.42 | 4,125,430.42 | 499,569.58 | 0.00 |
| General PRF | 1,018,101.00 | 2,171,646.06 | 0.00 | 0.00 | 2,307,198.06 | 2,307,198.06 | 0.00 | 882,549.00 |
| Conservtn SEG | 20,447,333.68 | 29,907,940.21 | 0.00 | 1,497,592.45 | 33,373,385.76 | 34,870,978.21 | 2,446,838.70 | 13,037,456.98 |
| Conservtn SEGF | -255,341.00 | 1,067,939.00 | 0.00 | 0.00 | 2,282,965.39 | 2,282,965.39 | -670,816.56 | -799,550.83 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | | |
|---|-----------------------|----------------|---------------------|----------------|---------------------|-----------------------|-----------------------------|------------------------|---------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances | |
| Function 3-Environmental Resources | | | | | | | | | |
| Natural Resources, Dept. of | | | | | | | | | |
| Program 6-Environmental aids | | | | | | | | | |
| General | GPR | 703,999.01 | 1,108,600.00 | 0.00 | 0.00 | 1,812,599.01 | 1,812,599.01 | 0.00 | 0.00 |
| General | PR | 1,027,813.00 | 250,000.00 | 0.00 | 0.80 | 250,000.00 | 250,000.80 | 14,923.72 | 1,012,888.48 |
| General | PRF | 130,873.00 | 1,520,556.11 | 0.00 | 0.00 | 1,588,087.11 | 1,588,087.11 | 63,341.35 | 0.65 |
| Conservtn | SEG | 7,527,447.11 | 35,385,800.00 | 0.00 | 1,757,326.00 | 37,419,826.70 | 39,177,152.70 | 384,500.74 | 3,351,593.67 |
| Program 7-Debt service and development | | | | | | | | | |
| General | GPR | 2,498,525.84 | 106,584,100.00 | 26,255,904.98 | 0.00 | 73,135,427.78 | 99,391,332.76 | 6,996,154.62 | 2,695,138.46 |
| General | PR | -128,183.00 | 1,326,344.96 | 1,256,731.50 | 0.00 | 0.00 | 1,256,731.50 | 30,544.92 | -89,114.46 |
| Conservtn | SEG | 5,618,648.03 | 20,040,722.54 | 15,709,086.29 | 0.00 | 0.00 | 15,709,086.29 | 3,112,006.48 | 6,838,277.80 |
| Conservtn | SEGF | -3,861,540.00 | 5,443,326.65 | 8,237,286.62 | 0.00 | 0.00 | 8,237,286.62 | 219,797.08 | -6,875,297.05 |
| Program 8-Administration and technology | | | | | | | | | |
| General | GPR | 0.00 | 2,942,100.00 | 2,850,540.00 | 0.00 | 0.00 | 2,850,540.00 | 91,560.00 | 0.00 |
| General | PR | 987,444.00 | 5,722,037.55 | 5,519,195.56 | 0.00 | 0.00 | 5,519,195.56 | -2,298.50 | 1,192,584.49 |
| Conservtn | SEG | 735,896.13 | 27,597,485.91 | 26,298,618.97 | 0.00 | 0.00 | 26,298,618.97 | 515,749.93 | 1,519,013.14 |
| Conservtn | SEGF | 2,902,865.00 | 6,589,339.56 | 5,605,570.56 | 0.00 | 0.00 | 5,605,570.56 | 0.00 | 3,886,634.00 |
| Program 9-Customer assistance and external relations | | | | | | | | | |
| General | GPR | 0.00 | 1,205,600.00 | 1,062,161.15 | 0.00 | 0.00 | 1,062,161.15 | 143,438.85 | 0.00 |
| General | PR | 750,127.00 | 1,509,327.01 | 1,095,925.17 | 0.00 | 0.00 | 1,095,925.17 | 686,090.89 | 477,437.95 |
| General | PRF | 98,993.00 | 788,037.39 | 1,116,010.59 | 0.00 | 0.00 | 1,116,010.59 | -439,528.91 | 210,548.71 |
| Conservtn | SEG | 693,743.45 | 16,909,371.28 | 16,179,020.12 | 0.00 | 0.00 | 16,179,020.12 | 775,196.76 | 648,897.85 |
| Conservtn | SEGF | 27,801.00 | 2,323,217.24 | 2,282,257.88 | 0.00 | 0.00 | 2,282,257.88 | 152,873.36 | -84,113.00 |
| Agency 370 Totals | | 66,897,014.62 | 516,317,487.04 | 348,398,176.79 | 3,291,519.25 | 156,376,028.38 | 508,065,724.42 | 19,296,528.68 | 55,852,248.56 |
| Fox River Nav. System Auth. | | | | | | | | | |
| Program 1-Initial costs | | | | | | | | | |
| Conservtn | SEG | 247,400.00 | 81,534.00 | 149,999.00 | 0.00 | 0.00 | 149,999.00 | 0.00 | 178,935.00 |
| Agency 373 Totals | | 247,400.00 | 81,534.00 | 149,999.00 | 0.00 | 0.00 | 149,999.00 | 0.00 | 178,935.00 |
| Tourism | | | | | | | | | |
| Program 1-Tourism development promotion | | | | | | | | | |
| General | GPR | 0.06 | 8,822,300.00 | 8,563,053.60 | 0.00 | 0.00 | 8,563,053.60 | 259,246.46 | 0.00 |
| General | PR | 635,085.00 | 4,210,009.67 | 4,186,082.47 | 0.00 | 0.00 | 4,186,082.47 | -15,145.87 | 674,158.07 |
| Conservtn | SEG | 0.00 | 56,800.00 | 55,604.26 | 0.00 | 0.00 | 55,604.26 | 1,195.74 | 0.00 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|---|-----------------------|-------------------------|-------------------------|----------------------|-------------------------|-------------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| <i>Function 3-Environmental Resources</i> | | | | | | | | |
| <i>Tourism</i> | | | | | | | | |
| Program 2-Kickapoo valley reserve | | | | | | | | |
| General PR | 23,494.00 | 151,736.80 | 105,483.11 | 0.00 | 0.00 | 105,483.11 | 0.00 | 69,747.69 |
| Conservtn SEG | 0.48 | 646,105.00 | 352,745.75 | 0.00 | 292,004.14 | 644,749.89 | 1,355.59 | 0.00 |
| Agency 380 Totals | 658,579.54 | 13,886,951.47 | 13,262,969.19 | 0.00 | 292,004.14 | 13,554,973.33 | 246,651.92 | 743,905.76 |
| <i>Transportation, Department of</i> | | | | | | | | |
| Program 1-Aids | | | | | | | | |
| General PR | 1.00 | 431,636.50 | 0.00 | 0.00 | 431,636.50 | 431,636.50 | 0.00 | 1.00 |
| Transprtn SEG | 1,487,229.43 | 498,956,336.20 | 0.00 | 1,211,236.80 | 494,836,691.78 | 496,047,928.58 | 2,191,969.81 | 2,203,667.24 |
| Transprtn SEGF | -1,737,490.00 | 35,735,507.28 | 0.00 | 1,893,695.20 | 24,732,060.58 | 26,625,755.78 | 8,222,980.20 | -850,718.70 |
| Program 2-Local transportation assistance | | | | | | | | |
| Transprtn SEG | 36,228,519.68 | 138,172,523.89 | 3,335,852.61 | 8,428,272.06 | 114,287,870.62 | 126,051,995.29 | 2,479,328.49 | 45,869,719.79 |
| Transprtn SEGF | -226,906.00 | 180,304,278.36 | 13,558,195.35 | 3,807,592.14 | 156,082,313.32 | 173,448,100.81 | 5,787,595.55 | 841,676.00 |
| Program 3-State highway facilities | | | | | | | | |
| General PR | 136,588.00 | 2,174,616.62 | 2,200,288.62 | 0.00 | 0.00 | 2,200,288.62 | 110,831.83 | 84.17 |
| Transprtn SEG | -8,023,799.76 | 474,207,042.19 | 437,669,356.12 | 0.00 | 0.00 | 437,669,356.12 | 26,766,066.54 | 1,747,819.77 |
| Transprtn SEGF | -6,888,042.00 | 409,425,060.88 | 447,197,271.84 | 0.00 | 0.00 | 447,197,271.84 | -5,834,089.56 | -38,826,163.40 |
| Program 4-General transportation operations | | | | | | | | |
| Transprtn SEG | -14,551,938.43 | 90,604,973.74 | 86,621,950.78 | 0.00 | 0.00 | 86,621,950.78 | 1,871,564.12 | -12,440,479.59 |
| Transprtn SEGF | -517,180.00 | 14,141,482.52 | 13,274,227.04 | 0.00 | 0.00 | 13,274,227.04 | 588,517.80 | -238,442.32 |
| Program 5-Motor vehicle services and enforcement | | | | | | | | |
| General PR | 527,498.00 | 3,203,096.61 | 3,001,054.89 | 0.00 | 153,820.00 | 3,154,874.89 | -116,202.14 | 691,921.86 |
| Transprtn SEG | 2.50 | 147,489,800.00 | 143,898,995.96 | 0.00 | 0.00 | 143,898,995.96 | 3,590,806.54 | 0.00 |
| Transprtn SEGF | -1,662,363.00 | 8,695,286.44 | 8,395,719.31 | 0.00 | 0.00 | 8,395,719.31 | -288,718.49 | -1,074,077.38 |
| Program 6-Debt services | | | | | | | | |
| General GPR | 0.00 | 154,200.00 | 94,623.26 | 0.00 | 0.00 | 94,623.26 | 59,576.74 | 0.00 |
| Transprtn SEG | 0.00 | 45,853,900.00 | 44,125,859.69 | 0.00 | 0.00 | 44,125,859.69 | 1,728,040.31 | 0.00 |
| Agency 395 Totals | 4,772,119.42 | 2,049,549,741.23 | 1,203,373,395.47 | 15,340,796.20 | 790,524,392.80 | 2,009,238,584.47 | 47,158,267.74 | -2,074,991.56 |
| Function 3 Totals | 74,075,113.58 | 2,807,106,019.20 | 1,565,342,761.35 | 18,632,315.45 | 1,111,255,497.12 | 2,695,230,573.92 | 129,750,461.10 | 56,200,097.76 |

Function 4-Human Relations and Resources

Corrections

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | | |
|---|-----------------------|---------------------|-------------------------|-----------------------|----------------------|-----------------------|-----------------------------|------------------------|---------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances | |
| <i>Function 4-Human Relations and Resources</i> | | | | | | | | | |
| <i>Corrections</i> | | | | | | | | | |
| Program 1-Adult correctional services | | | | | | | | | |
| General | GPR | 1.25 | 813,255,400.00 | 767,893,870.44 | 21,762,377.97 | 4,750,480.00 | 794,406,728.41 | 18,848,672.84 | 0.00 |
| General | PR | 2,693,385.00 | 72,905,809.36 | 66,960,093.92 | 1,070,088.07 | 0.00 | 68,030,181.99 | -1,096,316.94 | 8,665,329.31 |
| General | PRF | 21,360.00 | 975,559.00 | 1,021,065.73 | 0.00 | 0.00 | 1,021,065.73 | -96,416.12 | 72,269.39 |
| Recycling | SEG | 0.00 | 306,200.00 | 304,048.40 | 0.00 | 0.00 | 304,048.40 | 2,151.60 | 0.00 |
| Program 2-Parole program | | | | | | | | | |
| General | GPR | 0.00 | 1,056,500.00 | 1,036,780.28 | 0.00 | 0.00 | 1,036,780.28 | 19,719.72 | 0.00 |
| Program 3-Juvenile correctional services | | | | | | | | | |
| General | GPR | 1.50 | 110,455,100.00 | 20,288,712.28 | 0.00 | 89,575,490.23 | 109,864,202.51 | 590,898.99 | 0.00 |
| General | PR | 1,874,921.00 | 59,879,173.06 | 54,277,246.59 | 4,174,871.65 | 2,352,284.00 | 60,804,402.24 | -46,557.42 | 996,249.24 |
| General | PRF | -46,247.00 | 623,907.00 | 810,298.52 | 0.00 | 0.00 | 810,298.52 | 24,206.55 | -256,845.07 |
| Benevolent | SEG | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| Agency 410 Totals | | 4,556,921.75 | 1,059,457,648.42 | 912,592,116.16 | 27,007,337.69 | 96,678,254.23 | 1,036,277,708.08 | 18,246,359.22 | 9,490,502.87 |
| <i>Employment Relations Commission</i> | | | | | | | | | |
| Program 1-Labor relations | | | | | | | | | |
| General | GPR | 0.24 | 2,421,100.00 | 2,246,008.74 | 0.00 | 0.00 | 2,246,008.74 | 175,091.50 | 0.00 |
| General | PR | 205,944.00 | 442,704.75 | 439,355.07 | 0.00 | 0.00 | 439,355.07 | 1,114.04 | 208,179.64 |
| Agency 425 Totals | | 205,944.24 | 2,863,804.75 | 2,685,363.81 | 0.00 | 0.00 | 2,685,363.81 | 176,205.54 | 208,179.64 |
| <i>Board on Aging</i> | | | | | | | | | |
| Program 1-Identification of the needs of the aged and disabled | | | | | | | | | |
| General | GPR | 0.00 | 870,600.00 | 820,818.24 | 0.00 | 0.00 | 820,818.24 | 49,781.76 | 0.00 |
| General | PR | -371,115.00 | 1,073,655.53 | 1,056,584.86 | 0.00 | 0.00 | 1,056,584.86 | 0.00 | -354,044.33 |
| Agency 432 Totals | | -371,115.00 | 1,944,255.53 | 1,877,403.10 | 0.00 | 0.00 | 1,877,403.10 | 49,781.76 | -354,044.33 |
| <i>Child Abuse & Neglect Prev. Bd.</i> | | | | | | | | | |
| Program 1-Prevention of child abuse and neglect | | | | | | | | | |
| General | PR | 54,955.00 | 2,062,115.89 | 246,977.72 | 1,772,993.61 | 0.00 | 2,019,971.33 | 82,269.63 | 14,829.93 |
| General | PRF | -316.00 | 555,271.64 | 0.00 | 579,306.56 | 0.00 | 579,306.56 | 13,365.29 | -37,716.21 |
| Child Trst | SEG | 617,711.00 | 184,398.59 | 0.00 | 16,774.87 | 0.00 | 16,774.87 | 0.00 | 785,334.72 |
| Agency 433 Totals | | 672,350.00 | 2,801,786.12 | 246,977.72 | 2,369,075.04 | 0.00 | 2,616,052.76 | 95,634.92 | 762,448.44 |

Health & Family Services, Dept.

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | | |
|--|-----------------------|----------------|---------------------|----------------|---------------------|-----------------------|-----------------------------|------------------------|----------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances | |
| Function 4-Human Relations and Resources | | | | | | | | | |
| Health & Family Services, Dept. | | | | | | | | | |
| Program 1-Public health services planning, regulation and delivery; state operations | | | | | | | | | |
| General | GPR | 0.71 | 4,562,500.00 | 4,006,255.22 | 0.00 | 0.00 | 4,006,255.22 | 556,245.49 | 0.00 |
| General | PR | -268,916.00 | 8,269,430.38 | 8,198,366.35 | 0.00 | 0.00 | 8,198,366.35 | -472,771.84 | 274,919.87 |
| General | PRF | -1,027,408.00 | 26,555,226.71 | 26,987,900.42 | 0.00 | 0.00 | 26,987,900.42 | 748,518.69 | -2,208,600.40 |
| Environmtl | SEG | 0.00 | 323,900.00 | 312,681.50 | 0.00 | 0.00 | 312,681.50 | 11,218.50 | 0.00 |
| Program 2-Disability and elder services; institutions | | | | | | | | | |
| General | GPR | 1,227,058.66 | 136,935,300.00 | 126,398,495.14 | 0.00 | 6,616,818.30 | 133,015,313.44 | 5,147,045.22 | 0.00 |
| General | PR | -8,704,463.00 | 169,237,063.92 | 179,485,395.53 | 0.00 | 0.00 | 179,485,395.53 | 424,973.73 | -19,377,768.34 |
| Program 3-Children and family services | | | | | | | | | |
| General | GPR | 6.32 | 106,658,600.00 | 16,920,749.49 | 79,926,362.43 | 1,513,808.00 | 98,360,919.92 | 8,297,686.40 | 0.00 |
| General | PR | -1,056,645.00 | 67,874,885.88 | 15,058,217.52 | 27,340,195.76 | 23,905,998.53 | 66,304,411.81 | -3,462,311.02 | 3,976,140.09 |
| General | PRF | 2,428,915.00 | 85,453,483.82 | 18,548,802.43 | 73,371,384.24 | 11,766,180.00 | 103,686,366.67 | 2,678,342.52 | -18,482,310.37 |
| Program 4-Health services planning, reg & delivery; hlth care fin; other support pgms | | | | | | | | | |
| General | GPR | 35,660,019.81 | 1,753,850,500.00 | 48,622,914.40 | 1,691,832,919.36 | 44,050,179.85 | 1,784,506,013.61 | 3,670,389.55 | 1,334,116.65 |
| General | PR | -6,611,790.00 | 87,902,826.03 | 12,691,279.04 | 74,914,090.90 | 1,451,264.16 | 89,056,634.10 | -66,331.85 | -7,699,266.22 |
| General | PRF | 27,005,165.00 | 3,170,680,499.82 | 99,548,615.60 | 3,034,257,506.30 | 50,825,283.17 | 3,184,631,405.07 | 25,703,904.58 | -12,649,644.83 |
| Med Asst Tr | SEG | 99,375,076.61 | 217,413,850.07 | 4,916,302.82 | 220,468,340.83 | 0.00 | 225,384,643.65 | 17,231,747.66 | 74,172,535.37 |
| Program 5-Public health services planning, regulation & delivery; aids & local assist | | | | | | | | | |
| General | GPR | 146,160.01 | 29,974,000.00 | 0.00 | 29,364,300.44 | 237,960.00 | 29,602,260.44 | 511,798.21 | 6,101.36 |
| General | PR | 3,056,288.00 | 3,892,276.35 | 691,485.91 | 2,292,453.00 | 0.00 | 2,983,938.91 | -137,060.00 | 4,101,685.44 |
| General | PRF | -6,620,493.00 | 116,479,210.38 | 0.00 | 111,216,513.05 | 0.00 | 111,216,513.05 | 5,261,735.71 | -6,619,531.38 |
| Program 6-Disability and elder services; state operations non-institution | | | | | | | | | |
| General | GPR | 0.40 | 13,110,867.00 | 12,933,019.70 | 0.00 | 0.00 | 12,933,019.70 | 177,847.70 | 0.00 |
| General | PR | 899,782.00 | 7,817,284.79 | 5,145,105.17 | 0.00 | 0.00 | 5,145,105.17 | 932,180.29 | 2,639,781.33 |
| General | PRF | -2,294,150.00 | 28,316,270.85 | 27,027,596.26 | 0.00 | 0.00 | 27,027,596.26 | 76,287.16 | -1,081,762.57 |
| Program 7-Disability and elder services; aids and local assistance | | | | | | | | | |
| General | GPR | 5.40 | 396,597,900.00 | 0.00 | 142,247,321.14 | 252,679,355.57 | 394,926,676.71 | 1,671,228.69 | 0.00 |
| General | PR | -6,552,716.00 | 32,377,751.21 | 0.00 | 30,804,148.24 | 1,803,125.00 | 32,607,273.24 | -427,758.34 | -6,354,479.69 |
| General | PRF | 3,111,978.00 | 153,620,688.26 | 0.00 | 44,780,310.00 | 95,594,556.84 | 140,374,866.84 | -5,790,737.09 | 22,148,536.51 |
| Program 8-General administration | | | | | | | | | |
| General | GPR | 0.15 | 15,883,600.00 | 15,755,712.84 | 0.00 | 0.00 | 15,755,712.84 | 127,887.31 | 0.00 |
| General | PR | -1,419,815.00 | 27,170,158.06 | 22,449,357.46 | 0.00 | 0.00 | 22,449,357.46 | 4,378,112.01 | -1,077,126.41 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|---|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Function 4-Human Relations and Resources | | | | | | | | |
| Health & Family Services, Dept. | | | | | | | | |
| General PRF | 47,910,981.00 | 30,825,903.68 | 17,278,901.15 | 0.00 | 0.00 | 17,278,901.15 | -1,732,178.82 | 63,190,162.35 |
| Agency 435 Totals | 186,265,041.07 | 6,691,783,977.21 | 662,977,153.95 | 5,562,815,845.69 | 490,444,529.42 | 6,716,237,529.06 | 65,518,000.46 | 96,293,488.76 |
| Tobacco Control Board | | | | | | | | |
| Program 1- | | | | | | | | |
| Tob Control SEG | 195,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,804.00 | 0.00 |
| Agency 436 Totals | 195,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,804.00 | 0.00 |
| Workforce Development | | | | | | | | |
| Program 1-Workforce development | | | | | | | | |
| General GPR | 951.91 | 8,410,100.00 | 6,280,841.81 | 1,059,833.59 | 550,100.43 | 7,890,775.83 | 520,276.08 | 0.00 |
| General PR | 8,636,653.00 | 56,565,843.34 | 59,413,431.50 | 0.00 | 0.00 | 59,413,431.50 | 1,150,606.40 | 4,638,458.44 |
| General PRF | -2,753,257.00 | 157,336,387.31 | 68,704,029.40 | 72,732,207.38 | 0.00 | 141,436,236.78 | 17,633,891.84 | -4,486,998.31 |
| Self-Insurd SEG | 5,678,505.00 | 6,893,068.20 | 0.00 | 5,805,817.69 | 0.00 | 5,805,817.69 | 354,318.59 | 6,411,436.92 |
| Program 2-Review commission | | | | | | | | |
| General GPR | 0.00 | 219,400.00 | 219,400.00 | 0.00 | 0.00 | 219,400.00 | 0.00 | 0.00 |
| General PR | 0.00 | 605,592.26 | 603,324.35 | 0.00 | 0.00 | 603,324.35 | -32.09 | 2,300.00 |
| General PRF | 0.00 | 1,754,652.73 | 1,754,771.68 | 0.00 | 0.00 | 1,754,771.68 | -118.95 | 0.00 |
| Program 3-Economic support | | | | | | | | |
| General GPR | 854,021.21 | 161,081,000.00 | 5,508,515.19 | 155,563,900.02 | 775,353.27 | 161,847,768.48 | 8,586.00 | 78,666.73 |
| General PR | 21,575,632.00 | 44,433,846.78 | 44,409,513.64 | 10,098,500.93 | 0.00 | 54,508,014.57 | -89,604.46 | 11,591,068.67 |
| General PRF | -4,854,219.00 | 531,362,783.32 | 49,845,983.59 | 414,754,848.21 | 68,096,790.29 | 532,697,622.09 | -5,041,819.48 | -1,147,238.29 |
| Util Pub Be SEG | 10,325,943.00 | 951,366,779.82 | 1,665,077.38 | 951,802,771.52 | 0.00 | 953,467,848.90 | 0.00 | 8,224,873.92 |
| Program 5-Vocational rehabilitation services | | | | | | | | |
| General GPR | 2.05 | 12,484,900.00 | 12,371,184.14 | 0.00 | 0.00 | 12,371,184.14 | 113,717.91 | 0.00 |
| General PR | 633,765.00 | 1,430,736.78 | 176,500.00 | 1,391,408.01 | 0.00 | 1,567,908.01 | 58,168.63 | 438,425.14 |
| General PRF | -2,766,087.00 | 57,235,351.12 | 53,815,458.53 | 107,186.03 | 0.00 | 53,922,644.56 | 2,155,176.81 | -1,608,557.25 |
| Program 6- | | | | | | | | |
| General GPR | 0.26 | 0.00 | 0.26 | 0.00 | 0.00 | 0.26 | 0.00 | 0.00 |
| General PR | 36,727.00 | -36,727.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 |
| Conservtn SEG | 121,014.63 | 0.00 | 120,342.87 | 0.00 | 0.00 | 120,342.87 | 671.76 | 0.00 |
| Program 7-Governor's work-based learning board | | | | | | | | |
| General PR | -219,144.00 | 2,282,772.83 | 61,137.24 | 0.00 | 2,339,673.47 | 2,400,810.71 | 81,098.11 | -418,279.99 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|---|-----------------------|------------------|---------------------|------------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Function 4-Human Relations and Resources | | | | | | | | |
| Workforce Development | | | | | | | | |
| Agency 445 Totals | 37,270,508.06 | 1,993,426,486.70 | 304,949,511.58 | 1,613,316,473.38 | 71,761,917.46 | 1,990,027,902.42 | 16,944,937.15 | 23,724,155.19 |
| Justice, Department of | | | | | | | | |
| Program 1-Legal services | | | | | | | | |
| General GPR | 179,568.00 | 13,213,300.00 | 12,960,092.10 | 0.00 | 0.00 | 12,960,092.10 | 432,775.90 | 0.00 |
| General PR | 43,874.00 | 2,551,383.75 | 1,968,952.33 | 0.00 | 0.00 | 1,968,952.33 | 0.00 | 626,305.42 |
| General PRF | -55,516.00 | 739,353.47 | 735,610.02 | 0.00 | 0.00 | 735,610.02 | 0.00 | -51,772.55 |
| Program 2-Law enforcement services | | | | | | | | |
| General GPR | 0.22 | 12,547,300.00 | 12,521,815.73 | 0.00 | 0.00 | 12,521,815.73 | 25,484.49 | 0.00 |
| General PR | 2,929,529.00 | 27,448,253.87 | 21,074,464.37 | 0.00 | 5,466,903.16 | 26,541,367.53 | 657,870.72 | 3,178,544.62 |
| General PRF | 240,992.00 | 4,370,748.95 | 4,626,591.19 | 0.00 | 0.00 | 4,626,591.19 | -236,274.90 | 221,424.66 |
| Lottery SEG | 0.00 | 306,100.00 | 306,100.00 | 0.00 | 0.00 | 306,100.00 | 0.00 | 0.00 |
| Program 3-Administrative services | | | | | | | | |
| General GPR | 0.00 | 4,590,200.00 | 4,590,200.00 | 0.00 | 0.00 | 4,590,200.00 | 0.00 | 0.00 |
| General PR | 205,266.00 | 2,492,486.73 | 2,305,767.80 | 0.00 | 0.00 | 2,305,767.80 | -1,580.00 | 393,564.93 |
| General PRF | 403,957.00 | 258,768.34 | 129,086.93 | 0.00 | 0.00 | 129,086.93 | 0.00 | 533,638.41 |
| Program 5-Victims and witnesses | | | | | | | | |
| General GPR | 0.00 | 3,660,600.00 | 980,400.00 | 1,258,000.00 | 1,422,200.00 | 3,660,600.00 | 0.00 | 0.00 |
| General PR | 1,367,309.00 | 6,425,976.06 | 1,036,674.71 | 488,800.00 | 4,646,000.28 | 6,171,474.99 | 0.00 | 1,621,810.07 |
| General PRF | -19,461.00 | 8,401,768.20 | 396,245.49 | 1,053,492.83 | 7,470,639.95 | 8,920,378.27 | 0.00 | -538,071.07 |
| Agency 455 Totals | 5,295,518.22 | 87,006,239.37 | 63,632,000.67 | 2,800,292.83 | 19,005,743.39 | 85,438,036.89 | 878,276.21 | 5,985,444.49 |
| Military Affairs, Dept. of | | | | | | | | |
| Program 1-National guard operations | | | | | | | | |
| General GPR | 0.76 | 11,058,900.00 | 10,635,535.82 | 0.00 | 0.00 | 10,635,535.82 | 423,364.94 | 0.00 |
| General PR | 428,762.00 | 752,676.59 | 882,379.42 | 0.00 | 0.00 | 882,379.42 | 92,948.80 | 206,110.37 |
| General PRF | -2,564,611.00 | 23,666,853.77 | 21,505,327.98 | 0.00 | 0.00 | 21,505,327.98 | 1,838,100.03 | -2,241,185.24 |
| Program 2-Guard members' benefits | | | | | | | | |
| General GPR | 615,226.00 | 4,659,800.00 | 0.00 | 4,382,277.63 | 0.00 | 4,382,277.63 | 892,748.37 | 0.00 |
| Program 3-Emergency management services | | | | | | | | |
| General GPR | 27,986.69 | 4,480,999.00 | 739,841.78 | 19,000.00 | 3,700,198.54 | 4,459,040.32 | 40,748.37 | 9,197.00 |
| General PR | 578,233.00 | 2,316,623.55 | 1,684,728.75 | 0.00 | 834,700.00 | 2,519,428.75 | -82,845.07 | 458,272.87 |
| General PRF | -862,172.00 | 13,766,253.25 | 2,394,899.46 | 654,216.66 | 12,885,703.75 | 15,934,819.87 | 186,474.95 | -3,217,213.57 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | | |
|--|-----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|-----------------------------|------------------------|----------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances | |
| Function 4-Human Relations and Resources | | | | | | | | | |
| Military Affairs, Dept. of | | | | | | | | | |
| Petr Stor | SEG | 3,338.00 | 473,400.00 | 11,038.00 | 0.00 | 465,700.00 | 476,738.00 | 0.00 | 0.00 |
| Program 4-National guard youth programs | | | | | | | | | |
| General | PR | 458.00 | 1,313,985.44 | 1,301,876.83 | 0.00 | 0.00 | 1,301,876.83 | 568.51 | 11,998.10 |
| General | PRF | -197,863.00 | 1,894,947.67 | 1,932,232.51 | 0.00 | 0.00 | 1,932,232.51 | 852.86 | -236,000.70 |
| Agency 465 Totals | | -1,970,641.55 | 64,384,439.27 | 41,087,860.55 | 5,055,494.29 | 17,886,302.29 | 64,029,657.13 | 3,392,961.76 | -5,008,821.17 |
| District Attorneys (DOA) | | | | | | | | | |
| Program 1-District attorneys | | | | | | | | | |
| General | GPR | 0.00 | 40,014,100.00 | 40,013,678.76 | 0.00 | 0.00 | 40,013,678.76 | 421.24 | 0.00 |
| General | PR | -1,047,835.00 | 3,892,054.32 | 3,513,234.57 | 0.00 | 276,400.00 | 3,789,634.57 | 0.00 | -945,415.25 |
| General | PRF | -3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.00 |
| Agency 475 Totals | | -1,047,838.00 | 43,906,154.32 | 43,526,913.33 | 0.00 | 276,400.00 | 43,803,313.33 | 421.24 | -945,418.25 |
| Veterans Affairs, Dept. of | | | | | | | | | |
| Program 1-Homes and facilities for veterans | | | | | | | | | |
| General | GPR | 0.00 | 1,559,700.00 | 1,470,710.59 | 0.00 | 0.00 | 1,470,710.59 | 88,989.41 | 0.00 |
| General | PR | 3,466,840.00 | 54,286,742.39 | 54,499,027.35 | 0.00 | 0.00 | 54,499,027.35 | -2,842.89 | 3,257,397.93 |
| General | PRF | 33,994.00 | 30,300.00 | 7,489.60 | 0.00 | 0.00 | 7,489.60 | 0.00 | 56,804.40 |
| Program 2-Loans and aids to veterans | | | | | | | | | |
| General | GPR | 140,841.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,841.00 |
| General | PR | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| General | PRF | -43,811.00 | 569,972.83 | 565,691.20 | 0.00 | 0.00 | 565,691.20 | 57,159.86 | -96,689.23 |
| Vets Trst | SEG | 4,596,154.93 | 32,066,799.25 | 5,382,730.64 | 10,536,492.21 | 297,500.00 | 16,216,722.85 | 20,222,974.45 | 223,256.88 |
| Vets Trst | SEGF | -37,669.00 | 557,448.43 | 0.00 | 3,936.00 | 0.00 | 3,936.00 | 0.00 | 515,843.43 |
| Program 3-Self-amortizing mortgage loans for veterans | | | | | | | | | |
| Mort Ln | SEG | -539,475,797.39 | 40,515,287.78 | 122,227,101.21 | 0.00 | 444,000.00 | 122,671,101.21 | 428,609.80 | -622,060,220.62 |
| Program 4-Veterans memorial cemeteries | | | | | | | | | |
| General | PR | 205,299.00 | 88,671.00 | 28,408.28 | 0.00 | 0.00 | 28,408.28 | 1,987.70 | 263,574.02 |
| General | PRF | 321,221.00 | 227,400.00 | 283,490.67 | 0.00 | 0.00 | 283,490.67 | 0.00 | 265,130.33 |
| Vets Trst | SEG | 0.52 | 834,597.00 | 718,623.18 | 0.00 | 0.00 | 718,623.18 | 115,974.34 | 0.00 |
| Program 5-Educational approval board | | | | | | | | | |
| General | PR | 598,017.00 | 699,737.59 | 437,940.53 | 0.00 | 0.00 | 437,940.53 | 0.00 | 859,814.06 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--|-----------------------|-------------------|---------------------|------------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Function 4-Human Relations and Resources | | | | | | | | |
| Veterans Affairs, Dept. of | | | | | | | | |
| Agency 485 Totals | -530,194,907.94 | 131,436,656.27 | 185,621,213.25 | 10,540,428.21 | 741,500.00 | 196,903,141.46 | 20,912,852.67 | -616,574,245.80 |
| Function 4 Totals | -299,122,415.15 | 10,079,011,447.96 | 2,219,196,514.12 | 7,223,904,947.13 | 696,794,646.79 | 10,139,896,108.04 | 126,411,234.93 | -486,418,310.16 |
| Function 5-General Executive | | | | | | | | |
| Administration, Department of | | | | | | | | |
| Program 1-Supervision and management; land information board | | | | | | | | |
| General GPR | 71,928.94 | 6,375,600.00 | 6,375,513.07 | 0.00 | 0.00 | 6,375,513.07 | 87.87 | 71,928.00 |
| General PR | -171,521.00 | 165,189,477.47 | 160,334,930.85 | 7,259,769.55 | 4,200,589.53 | 171,795,289.93 | -3,035,883.01 | -3,741,450.45 |
| General PRF | 827,448.00 | 83,961,983.51 | 7,054,102.74 | 0.00 | 82,570,154.86 | 89,624,257.60 | -5,413,214.22 | 578,388.13 |
| Transprt SEG | -224,625.00 | 1,126,390.48 | 688,357.60 | 0.00 | -0.50 | 688,357.10 | 863,652.65 | -650,244.27 |
| Program 2-Risk management | | | | | | | | |
| General PR | 805,687.00 | 21,637,427.25 | 27,756,843.01 | 0.00 | 0.00 | 27,756,843.01 | -115,000.00 | -5,198,728.76 |
| Program 3-Utility public benefits and air quality improvement | | | | | | | | |
| Util Pub Be SEG | 1.56 | 121,410,700.00 | 1,937,764.28 | 91,518,089.97 | 0.00 | 93,455,854.25 | 27,954,847.31 | 0.00 |
| Program 4-Attached divisions and other bodies | | | | | | | | |
| General GPR | 0.91 | 9,356,696.00 | 3,121,093.80 | 1,333,103.48 | 0.00 | 4,454,197.28 | 4,902,499.63 | 0.00 |
| General PR | 100,823.00 | 6,588,820.31 | 5,958,354.99 | 0.00 | 0.00 | 5,958,354.99 | -2,737.69 | 734,026.01 |
| General PRF | 3,532,862.00 | 9,144,803.75 | 0.00 | 4,066,938.32 | 4,312,500.46 | 8,379,438.78 | -634,450.45 | 4,932,677.42 |
| Cap Restor SEG | 3,842,501.00 | 17,278,433.56 | 47,443.00 | 4,945,703.87 | 11,852,957.64 | 16,846,104.51 | 4,254,983.49 | 19,846.56 |
| Program 5-Facilities management | | | | | | | | |
| General PR | 2,465,090.00 | 46,927,207.57 | 54,367,489.39 | 0.00 | 0.00 | 54,367,489.39 | -1,293,653.96 | -3,681,537.86 |
| Program 6-Office of justice assistance | | | | | | | | |
| General GPR | 0.00 | 1,608,300.00 | 228,298.19 | 380,000.00 | 1,000,000.00 | 1,608,298.19 | 1.81 | 0.00 |
| General PR | 99,835.00 | 3,773,084.28 | 667,264.57 | 1,016,400.00 | 2,556,769.75 | 4,240,434.32 | -429,963.47 | 62,448.43 |
| General PRF | 2,637,982.00 | 46,211,996.45 | 28,749,198.73 | 0.00 | 22,716,075.13 | 51,465,273.86 | -2,208,786.77 | -406,508.64 |
| Program 7- | | | | | | | | |
| General PR | 3.00 | -238,526.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -238,523.08 |
| General PRF | -6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.00 |
| Program 8-Division of gaming | | | | | | | | |
| General GPR | 0.00 | 17,170.00 | 17,169.31 | 0.00 | 0.00 | 17,169.31 | 0.69 | 0.00 |
| General PR | 120,978.00 | 2,923,175.86 | 3,452,402.51 | 0.00 | 0.00 | 3,452,402.51 | -57,894.26 | -350,354.39 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--|-----------------------|-------------------|---------------------|----------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Function 5-General Executive | | | | | | | | |
| Administration, Department of | | | | | | | | |
| Agency 505 Totals | 14,108,988.41 | 543,292,740.41 | 300,756,226.04 | 110,520,005.19 | 129,209,046.87 | 540,485,278.10 | 24,784,489.62 | -7,868,038.90 |
| Public Lands Board | | | | | | | | |
| Program 1-Trust lands and investments | | | | | | | | |
| General PR | 238,635.00 | 1,331,257.55 | 1,467,188.60 | 0.00 | 0.00 | 1,467,188.60 | -140,936.33 | 243,640.28 |
| General PRF | -40,325.00 | 39,308.33 | 0.00 | 0.00 | 39,308.33 | 39,308.33 | 0.00 | -40,325.00 |
| Program 5- | | | | | | | | |
| Agriculture SEG | 579,364,189.00 | 38,102,993.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,467,182.84 |
| Agency 507 Totals | 579,562,499.00 | 39,473,559.72 | 1,467,188.60 | 0.00 | 39,308.33 | 1,506,496.93 | -140,936.33 | 617,670,498.12 |
| Elections Board | | | | | | | | |
| Program 1-Administration of election and campaign laws | | | | | | | | |
| General GPR | 90,260.00 | 2,678,800.00 | 2,720,219.12 | 0.00 | 16,300.00 | 2,736,519.12 | 32,540.88 | 0.00 |
| General PR | 34,330.00 | 109,648.91 | 56,000.00 | 0.00 | 15.00 | 56,015.00 | 0.00 | 87,963.91 |
| Elct Cmpn SEG | 523,501.00 | 2,043,572.40 | 1,745,600.00 | 327,382.83 | 0.00 | 2,072,982.83 | 0.00 | 494,090.57 |
| Election Ad SEGF | 6,393,865.00 | 43,078,458.17 | 8,936,854.96 | 0.00 | 0.00 | 8,936,854.96 | -4,495,305.80 | 45,030,774.01 |
| Agency 510 Totals | 7,041,956.00 | 47,910,479.48 | 13,458,674.08 | 327,382.83 | 16,315.00 | 13,802,371.91 | -4,462,764.92 | 45,612,828.49 |
| Employee Trust Fds | | | | | | | | |
| Program 1-Employee benefit plans | | | | | | | | |
| General GPR | 0.00 | 2,396,990.00 | 34,718.59 | 2,362,270.91 | 0.00 | 2,396,989.50 | 0.50 | 0.00 |
| Empe Tr SEG | 60,165,022,494.00 | 12,469,451,878.89 | 4,219,463,812.07 | 0.00 | 0.00 | 4,219,463,812.07 | 143,627.41 | 68,414,866,933.41 |
| Program 2-Private employer health care coverage program | | | | | | | | |
| General GPR | 2,378.00 | 200.00 | -340.02 | 0.00 | 0.00 | -340.02 | 2,918.02 | 0.00 |
| Agency 515 Totals | 60,165,024,872.00 | 12,471,849,068.89 | 4,219,498,190.64 | 2,362,270.91 | 0.00 | 4,221,860,461.55 | 146,545.93 | 68,414,866,933.41 |
| Ethics | | | | | | | | |
| Program 1-Ethics and lobbying regulation | | | | | | | | |
| General GPR | 161.00 | 233,200.00 | 224,072.28 | 0.00 | 0.00 | 224,072.28 | 9,288.72 | 0.00 |
| General PR | 73,339.00 | 740,519.72 | 350,113.66 | 0.00 | 0.00 | 350,113.66 | 0.00 | 463,745.06 |
| Agency 521 Totals | 73,500.00 | 973,719.72 | 574,185.94 | 0.00 | 0.00 | 574,185.94 | 9,288.72 | 463,745.06 |
| Governor's Office | | | | | | | | |
| Program 1-Executive administration | | | | | | | | |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|---|-----------------------|-------------------|---------------------|-----------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Function 5-General Executive | | | | | | | | |
| Governor's Office | | | | | | | | |
| General GPR | 0.00 | 3,695,000.00 | 2,898,692.85 | 11,107.61 | 0.00 | 2,909,800.46 | 785,199.54 | 0.00 |
| Program 2-Executive residence | | | | | | | | |
| General GPR | 0.00 | 217,900.00 | 217,900.00 | 0.00 | 0.00 | 217,900.00 | 0.00 | 0.00 |
| Agency 525 Totals | 0.00 | 3,912,900.00 | 3,116,592.85 | 11,107.61 | 0.00 | 3,127,700.46 | 785,199.54 | 0.00 |
| E-Govt, Dept of | | | | | | | | |
| Program 1- | | | | | | | | |
| General PR | -1.00 | -8,817,969.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,817,970.58 |
| Agency 530 Totals | -1.00 | -8,817,969.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,817,970.58 |
| Investment Bd | | | | | | | | |
| Program 1-Investment of funds | | | | | | | | |
| General PR | 4,045,837.00 | 17,801,661.92 | 18,019,967.12 | 0.00 | 0.00 | 18,019,967.12 | -11,355.61 | 3,838,887.41 |
| Fix Retire SEG | 1,804,298,648.00 | -997,393,575.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806,905,072.71 |
| Program 9- | | | | | | | | |
| Fix Retire SEG | 1,982,030,993.00 | -1,982,030,988.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.30 |
| Agency 536 Totals | 3,790,375,478.00 | -2,961,622,902.07 | 18,019,967.12 | 0.00 | 0.00 | 18,019,967.12 | -11,355.61 | 810,743,964.42 |
| Lieutenant Governor's Office | | | | | | | | |
| Program 1-Executive coordination | | | | | | | | |
| General GPR | 0.00 | 378,100.00 | 368,032.66 | 0.00 | 0.00 | 368,032.66 | 10,067.34 | 0.00 |
| General PR | 0.00 | 4,110.00 | 1,444.20 | 0.00 | 0.00 | 1,444.20 | 0.00 | 2,665.80 |
| Agency 540 Totals | 0.00 | 382,210.00 | 369,476.86 | 0.00 | 0.00 | 369,476.86 | 10,067.34 | 2,665.80 |
| Off State Employment Relations | | | | | | | | |
| Program 1-State employment relations | | | | | | | | |
| General GPR | 0.97 | 4,763,400.00 | 4,408,765.29 | 0.00 | 0.00 | 4,408,765.29 | 354,635.68 | 0.00 |
| General PR | 247,029.00 | 644,839.90 | 665,555.33 | 0.00 | 0.00 | 665,555.33 | 15,706.64 | 210,606.93 |
| Agency 545 Totals | 247,029.97 | 5,408,239.90 | 5,074,320.62 | 0.00 | 0.00 | 5,074,320.62 | 370,342.32 | 210,606.93 |
| Personnel Commission | | | | | | | | |
| Program 1- | | | | | | | | |
| General PR | 2,471.00 | -2,467.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 |
| Agency 547 Totals | 2,471.00 | -2,467.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | | |
|--|-----------------------|----------------|---------------------|----------------|---------------------|-----------------------|-----------------------------|------------------------|---------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances | |
| Function 5-General Executive | | | | | | | | | |
| Public Defender | | | | | | | | | |
| Program 1-Legal assistance | | | | | | | | | |
| General | GPR | 3,931,037.11 | 60,275,000.00 | 63,790,348.19 | 0.00 | 0.00 | 63,790,348.19 | 415,688.92 | 0.00 |
| General | PR | 1,780,817.00 | 2,274,806.72 | 3,420,455.06 | 0.00 | 0.00 | 3,420,455.06 | 0.00 | 635,168.66 |
| Agency 550 Totals | | 5,711,854.11 | 62,549,806.72 | 67,210,803.25 | 0.00 | 0.00 | 67,210,803.25 | 415,688.92 | 635,168.66 |
| Revenue, Department of | | | | | | | | | |
| Program 1-Collection of taxes | | | | | | | | | |
| General | GPR | 0.83 | 46,735,400.00 | 45,626,792.99 | 0.00 | 0.00 | 45,626,792.99 | 1,108,607.84 | 0.00 |
| General | PR | 1,185,300.00 | 9,480,505.57 | 7,749,931.82 | 0.00 | 0.00 | 7,749,931.82 | 594,200.00 | 2,321,673.75 |
| General | PRF | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 |
| Transprtn | SEG | 0.90 | 1,866,200.00 | 1,753,485.37 | 0.00 | 0.00 | 1,753,485.37 | 112,715.53 | 0.00 |
| Program 2-State and local finance | | | | | | | | | |
| General | GPR | 0.30 | 7,796,700.00 | 7,564,714.61 | 0.00 | 0.00 | 7,564,714.61 | 231,985.69 | 0.00 |
| General | PR | 176,544.00 | 1,106,099.07 | 1,119,461.91 | 0.00 | 0.00 | 1,119,461.91 | 0.00 | 163,181.16 |
| Transprtn | SEG | 0.00 | 497,700.00 | 427,229.17 | 0.00 | 0.00 | 427,229.17 | 70,470.83 | 0.00 |
| Program 3-Administrative services and space rental | | | | | | | | | |
| General | GPR | 9,562.00 | 31,160,200.00 | 30,047,029.92 | 0.00 | 0.00 | 30,047,029.92 | 1,122,732.08 | 0.00 |
| General | PR | 126,610.00 | 1,248,314.60 | 1,137,855.33 | 0.00 | 0.00 | 1,137,855.33 | 0.00 | 237,069.27 |
| Program 7-Investment and local impact fund | | | | | | | | | |
| General | PR | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 |
| Invest Imp | SEG | 172,980.00 | 3,584.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,564.48 |
| Program 8-Lottery | | | | | | | | | |
| Lottery | SEG | 0.00 | 342,008,600.00 | 60,581,368.96 | 262,345,114.57 | 0.00 | 322,926,483.53 | 19,082,116.47 | 0.00 |
| Agency 566 Totals | | 1,670,994.03 | 441,903,303.72 | 156,007,870.08 | 262,345,114.57 | 0.00 | 418,352,984.65 | 22,322,828.44 | 2,898,484.66 |
| Secretary of State | | | | | | | | | |
| Program 1-Managing and operating program responsibilities | | | | | | | | | |
| General | PR | 241,982.00 | 646,997.72 | 626,413.46 | 0.00 | 0.00 | 626,413.46 | 290.48 | 262,275.78 |
| Agency 575 Totals | | 241,982.00 | 646,997.72 | 626,413.46 | 0.00 | 0.00 | 626,413.46 | 290.48 | 262,275.78 |
| Treasurer | | | | | | | | | |
| Program 1-Custodian of state funds | | | | | | | | | |
| General | PR | 25,024,083.00 | -4,484,558.21 | 2,438,139.20 | 0.00 | 0.00 | 2,438,139.20 | 260,606.78 | 17,840,778.81 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | | |
|---|-----------------------|-------------------|---------------------|------------------|---------------------|-----------------------|-----------------------------|------------------------|-------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances | |
| Function 5-General Executive | | | | | | | | | |
| Treasurer | | | | | | | | | |
| Program 2-College tuition prepayment program | | | | | | | | | |
| Tuition Tr | SEG | 16,238,240.00 | 1,649,966.33 | 558,558.08 | 0.00 | 0.00 | 558,558.08 | 79,428.98 | 17,250,219.27 |
| Program 5- | | | | | | | | | |
| Com Sch | SEG | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| Agency 585 Totals | | 41,262,324.00 | -2,834,591.88 | 2,996,697.28 | 0.00 | 0.00 | 2,996,697.28 | 340,035.76 | 35,090,999.08 |
| Function 5 Totals | | 64,605,323,947.52 | 10,645,025,095.13 | 4,789,176,606.82 | 375,565,881.11 | 129,264,670.20 | 5,294,007,158.13 | 44,569,720.21 | 69,911,772,164.31 |
| Function 6-Judicial | | | | | | | | | |
| Circuit Courts | | | | | | | | | |
| Program 1-Court operations | | | | | | | | | |
| General | GPR | 0.00 | 80,724,400.00 | 55,390,109.43 | 0.00 | 24,166,300.00 | 79,556,409.43 | 1,167,990.57 | 0.00 |
| General | PRF | 567.00 | -567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agency 625 Totals | | 567.00 | 80,723,833.00 | 55,390,109.43 | 0.00 | 24,166,300.00 | 79,556,409.43 | 1,167,990.57 | 0.00 |
| Court of Appeals | | | | | | | | | |
| Program 1-Appellate proceedings | | | | | | | | | |
| General | GPR | 0.00 | 8,460,900.00 | 8,293,223.14 | 0.00 | 0.00 | 8,293,223.14 | 167,676.86 | 0.00 |
| Agency 660 Totals | | 0.00 | 8,460,900.00 | 8,293,223.14 | 0.00 | 0.00 | 8,293,223.14 | 167,676.86 | 0.00 |
| Judicial Commission | | | | | | | | | |
| Program 1-Judicial conduct | | | | | | | | | |
| General | GPR | 17,368.00 | 232,500.00 | 209,095.09 | 0.00 | 0.00 | 209,095.09 | 40,772.91 | 0.00 |
| Agency 665 Totals | | 17,368.00 | 232,500.00 | 209,095.09 | 0.00 | 0.00 | 209,095.09 | 40,772.91 | 0.00 |
| Supreme Court | | | | | | | | | |
| Program 1-Supreme court proceedings | | | | | | | | | |
| General | GPR | 0.00 | 4,344,900.00 | 4,014,287.66 | 0.00 | 0.00 | 4,014,287.66 | 330,612.34 | 0.00 |
| Program 2-Director of state courts | | | | | | | | | |
| General | GPR | 0.00 | 5,811,600.00 | 5,492,733.94 | 0.00 | 0.00 | 5,492,733.94 | 318,866.06 | 0.00 |
| General | PR | 1,740,865.00 | 9,809,019.53 | 10,693,411.27 | 0.00 | 0.00 | 10,693,411.27 | -439.20 | 856,912.46 |
| General | PRF | 63,283.00 | 842,143.70 | 851,564.47 | 0.00 | 0.00 | 851,564.47 | 4,499.00 | 49,363.23 |
| Mediation | SEG | -10,434.00 | 535,890.27 | 346,838.45 | 0.00 | 0.00 | 346,838.45 | 0.00 | 178,617.82 |
| Program 3-Bar examiners and responsibility | | | | | | | | | |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|---|-----------------------|----------------|---------------------|----------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Function 6-Judicial | | | | | | | | |
| Supreme Court | | | | | | | | |
| General PR | 96,625.00 | 3,188,525.25 | 2,908,515.74 | 0.00 | 0.00 | 2,908,515.74 | 0.00 | 376,634.51 |
| Program 4-Law library | | | | | | | | |
| General GPR | 0.00 | 1,958,300.00 | 1,886,867.60 | 0.00 | 0.00 | 1,886,867.60 | 71,432.40 | 0.00 |
| General PR | 237,517.00 | 356,454.29 | 340,056.32 | 0.00 | 0.00 | 340,056.32 | 0.00 | 253,914.97 |
| Agency 680 Totals | 2,127,856.00 | 26,846,833.04 | 26,534,275.45 | 0.00 | 0.00 | 26,534,275.45 | 724,970.60 | 1,715,442.99 |
| Function 6 Totals | 2,145,791.00 | 116,264,066.04 | 90,426,703.11 | 0.00 | 24,166,300.00 | 114,593,003.11 | 2,101,410.94 | 1,715,442.99 |
| Function 7-Legislative | | | | | | | | |
| Legislative | | | | | | | | |
| Program 3-Service agencies and national associations | | | | | | | | |
| General PR | -33,054.00 | 1,700,212.00 | 1,667,360.09 | 0.00 | 0.00 | 1,667,360.09 | 0.00 | -202.09 |
| Program 5-Legislative operations | | | | | | | | |
| General GPR | 0.00 | 64,661,200.00 | 56,567,297.68 | 0.00 | 0.00 | 56,567,297.68 | 8,093,902.32 | 0.00 |
| Agency 765 Totals | -33,054.00 | 66,361,412.00 | 58,234,657.77 | 0.00 | 0.00 | 58,234,657.77 | 8,093,902.32 | -202.09 |
| Function 7 Totals | -33,054.00 | 66,361,412.00 | 58,234,657.77 | 0.00 | 0.00 | 58,234,657.77 | 8,093,902.32 | -202.09 |
| Function 8-General Appropriations | | | | | | | | |
| Shared Revenue & Tax Relief | | | | | | | | |
| Program 1-Shared revenue payments | | | | | | | | |
| General GPR | 0.00 | 825,552,253.00 | 0.00 | 0.00 | 821,939,400.31 | 821,939,400.31 | 3,612,852.69 | 0.00 |
| Transprt SEG | 0.00 | 190,000,000.00 | 0.00 | 0.00 | 190,000,000.00 | 190,000,000.00 | 0.00 | 0.00 |
| Program 2-Tax relief | | | | | | | | |
| General GPR | 0.00 | 172,769,368.00 | 0.00 | 169,819,220.98 | 0.00 | 169,819,220.98 | 2,950,147.02 | 0.00 |
| General PR | -2,030,453.00 | 59,532,000.00 | 0.00 | 59,532,000.00 | 0.00 | 59,532,000.00 | 0.00 | -2,030,453.00 |
| Util Pub Be SEG | 0.00 | 15,236,800.00 | 0.00 | 11,694,568.93 | 0.00 | 11,694,568.93 | 3,542,231.07 | 0.00 |
| Program 3-State property tax credits | | | | | | | | |
| General GPR | 0.00 | 469,305,000.00 | 0.00 | 0.00 | 469,304,999.75 | 469,304,999.75 | 0.25 | 0.00 |
| Lottery SEG | 0.00 | 133,472,200.00 | 0.00 | 0.00 | 131,702,988.72 | 131,702,988.72 | 1,769,211.28 | 0.00 |
| Program 4-County and local taxes | | | | | | | | |
| General PR | 3.00 | 324,086.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,089.64 |
| Program 5-Payments in lieu of taxes | | | | | | | | |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|---|-----------------------|------------------|---------------------|----------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Function 8-General Appropriations | | | | | | | | |
| Shared Revenue & Tax Relief | | | | | | | | |
| General GPR | 0.00 | 21,998,800.00 | 0.00 | 0.00 | 21,998,800.00 | 21,998,800.00 | 0.00 | 0.00 |
| Agency 835 Totals | -2,030,450.00 | 1,888,190,507.64 | 0.00 | 241,045,789.91 | 1,634,946,188.78 | 1,875,991,978.69 | 11,874,442.31 | -1,706,363.36 |
| Miscellaneous Appropriations | | | | | | | | |
| Program 1-Cash management expenses; interest and principal repayment | | | | | | | | |
| General GPR | 0.00 | 9,428,150.00 | 1,094,299.38 | 0.00 | 0.00 | 1,094,299.38 | 8,333,850.62 | 0.00 |
| Transprtn SEG | 0.00 | 1,386,181.00 | 965,743.76 | 0.00 | 0.00 | 965,743.76 | 420,437.24 | 0.00 |
| Program 3-Capitol renovation expenses | | | | | | | | |
| General GPR | 0.00 | 0.00 | -5,356.00 | 0.00 | 0.00 | -5,356.00 | 5,356.00 | 0.00 |
| Program 4-Tax, assistance and transfer payments | | | | | | | | |
| General GPR | 0.00 | 96,842,798.00 | 92,099,174.44 | 241,852.00 | 0.00 | 92,341,026.44 | 4,501,771.56 | 0.00 |
| Transprtn SEG | 0.00 | 26,861,465.00 | 24,855,137.53 | 0.00 | 1,228,344.39 | 26,083,481.92 | 777,983.08 | 0.00 |
| Program 6-Miscellaneous receipts | | | | | | | | |
| General PR | 662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662.00 |
| Program 8-Marquette university | | | | | | | | |
| General GPR | 0.00 | 978,000.00 | 0.00 | 811,551.49 | 0.00 | 811,551.49 | 166,448.51 | 0.00 |
| Agency 855 Totals | 662.00 | 135,496,594.00 | 119,008,999.11 | 1,053,403.49 | 1,228,344.39 | 121,290,746.99 | 14,205,847.01 | 662.00 |
| State Treasurer-Loc Govt Inv Pool | | | | | | | | |
| Program 8- | | | | | | | | |
| LGIPF SEG | 71,273,002.00 | 3,926,675.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,199,677.43 |
| Agency 856 Totals | 71,273,002.00 | 3,926,675.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,199,677.43 |
| Program Supplements | | | | | | | | |
| Program 1-Employee compensation and support | | | | | | | | |
| General GPR | 0.00 | 167,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,900.00 | 0.00 |
| Program 2-State programs and facilities | | | | | | | | |
| General GPR | 291,222.00 | 5,349,400.00 | 5,337,400.00 | 0.00 | 0.00 | 5,337,400.00 | 239,200.00 | 64,022.00 |
| Program 4-Joint committee on finance supplemental appropriations | | | | | | | | |
| General GPR | 2,759,900.00 | -388,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,371,900.00 | 0.00 |
| General PRF | 408,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408,300.00 |
| Program 9- | | | | | | | | |
| General PR | -86,696.00 | -266,803.71 | 112,051,675.60 | 0.00 | 0.00 | 112,051,675.60 | 9,271,116.46 | -121,676,291.77 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--|-----------------------|------------------|---------------------|----------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Function 8-General Appropriations | | | | | | | | |
| Program Supplements | | | | | | | | |
| Agency 865 Totals | 3,372,726.00 | 4,862,496.29 | 117,389,075.60 | 0.00 | 0.00 | 117,389,075.60 | 12,050,116.46 | -121,203,969.77 |
| Public Debt | | | | | | | | |
| Program 1-Bond security and redemption fund | | | | | | | | |
| Bond S&R SEG | 2,061,448.00 | 532,684,789.88 | 522,853,840.12 | 0.00 | 0.00 | 522,853,840.12 | 0.00 | 11,892,397.76 |
| Agency 866 Totals | 2,061,448.00 | 532,684,789.88 | 522,853,840.12 | 0.00 | 0.00 | 522,853,840.12 | 0.00 | 11,892,397.76 |
| Building Commission | | | | | | | | |
| Program 1-State office buildings | | | | | | | | |
| General GPR | 0.00 | 10,879,700.00 | 9,415,792.34 | 0.00 | 0.00 | 9,415,792.34 | 1,463,907.66 | 0.00 |
| Program 3-State building program | | | | | | | | |
| General GPR | 0.00 | 1,579,672.00 | 1,332,884.19 | 0.00 | 0.00 | 1,332,884.19 | 246,787.81 | 0.00 |
| Agency 867 Totals | 0.00 | 12,459,372.00 | 10,748,676.53 | 0.00 | 0.00 | 10,748,676.53 | 1,710,695.47 | 0.00 |
| Information Technology Investment | | | | | | | | |
| Program 1- | | | | | | | | |
| Info Tech SEG | -2,963,983.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,913,983.00 |
| Agency 870 Totals | -2,963,983.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,913,983.00 |
| Function 8 Totals | 71,713,405.00 | 2,577,670,435.24 | 770,000,591.36 | 242,099,193.40 | 1,636,174,533.17 | 2,648,274,317.93 | 39,841,101.25 | -38,731,578.94 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|-------------------------|-----------------------|----------------|---------------------|------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |

Building Programs Section

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--|-----------------------|---------------------|---------------------|-------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| <i>Agriculture, Department of</i> | | | | | | | | |
| Fund 490 | | | | | | | | |
| 867 2u | 1,404.40 | -721.34 | 683.06 | 0.00 | 0.00 | 683.06 | 0.00 | 0.00 |
| 867 2v | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 490 Total | 1,404.40 | -721.34 | 683.06 | 0.00 | 0.00 | 683.06 | 0.00 | 0.00 |
| Fund 495 | | | | | | | | |
| (n/a) | 138,094.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,094.59 |
| 2(we) | -117,856.09 | 2,370,000.00 | 3,777,609.58 | 0.00 | 0.00 | 3,777,609.58 | 0.00 | -1,525,465.67 |
| 2(wf) | -664,467.43 | 1,508,000.00 | 1,257,889.87 | 0.00 | 0.00 | 1,257,889.87 | 0.00 | -414,357.30 |
| 2(z) | -138,094.59 | 1,506.94 | 1,506.94 | 0.00 | 0.00 | 1,506.94 | 0.00 | -138,094.59 |
| Fund 495 Total | -782,323.52 | 3,879,506.94 | 5,037,006.39 | 0.00 | 0.00 | 5,037,006.39 | 0.00 | -1,939,822.97 |
| Agency 115 Totals | -780,919.12 | 3,878,785.60 | 5,037,689.45 | 0.00 | 0.00 | 5,037,689.45 | 0.00 | -1,939,822.97 |
| <i>State Fair Park</i> | | | | | | | | |
| Fund 490 | | | | | | | | |
| (n/a) | 807,719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807,719.00 |
| 867 2r | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 867 2u | -750,250.78 | 0.00 | -443,716.86 | 0.00 | 0.00 | -443,716.86 | 0.00 | -306,533.92 |
| Fund 490 Total | 57,468.22 | 0.00 | -443,716.86 | 0.00 | 0.00 | -443,716.86 | 0.00 | 501,185.08 |
| Fund 495 | | | | | | | | |
| (n/a) | 10,599,322.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,599,322.22 |
| 2(z) | 0.00 | 7,173.22 | 7,173.22 | 0.00 | 0.00 | 7,173.22 | 0.00 | 0.00 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|---------------------------------------|-----------------------|---------------------|---------------------|-------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| State Fair Park | | | | | | | | |
| 2(zx) | -15,934.00 | 295,000.00 | 793,535.91 | 0.00 | 0.00 | 793,535.91 | 0.00 | -514,469.91 |
| 2(zy) | -1.55 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(zz) | -2,020,340.01 | 1,385,000.00 | 886,930.36 | 0.00 | 0.00 | 886,930.36 | 0.00 | -1,522,270.37 |
| Fund 495 Total | 8,563,046.66 | 1,687,174.77 | 1,687,639.49 | 0.00 | 0.00 | 1,687,639.49 | 0.00 | 8,562,581.94 |
| Agency 190 Totals | 8,620,514.88 | 1,687,174.77 | 1,243,922.63 | 0.00 | 0.00 | 1,243,922.63 | 0.00 | 9,063,767.02 |
| Arts Board | | | | | | | | |
| Fund 490 | | | | | | | | |
| (n/a) | 522,895.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522,895.69 |
| 867 2r | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 867 2u | -632,406.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -632,406.69 |
| Fund 490 Total | -24,511.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,511.00 |
| Fund 495 | | | | | | | | |
| (n/a) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 495 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agency 215 Totals | -24,511.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,511.00 |
| Educational Communications Bd. | | | | | | | | |
| Fund 490 | | | | | | | | |
| (n/a) | 118,988.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,988.54 |
| 867 2r | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 867 2u | -916,043.06 | 304,684.24 | -546,290.81 | 0.00 | 0.00 | -546,290.81 | 0.00 | -65,068.01 |
| 867 2v | -412,935.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -412,935.62 |
| Fund 490 Total | -1,209,990.14 | 304,684.24 | -546,290.81 | 0.00 | 0.00 | -546,290.81 | 0.00 | -359,015.09 |
| Fund 495 | | | | | | | | |
| (n/a) | 5,090,157.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,090,157.30 |
| 2(ta) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(tz) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(y) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(yg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(ym) | -2,361,096.37 | 714.91 | 714.17 | 0.00 | 0.00 | 714.17 | 0.00 | -2,361,095.63 |
| 2(z) | -46,613.15 | 871,171.01 | 847,268.05 | 0.00 | 0.00 | 847,268.05 | 0.00 | -22,710.19 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--|-----------------------|----------------|---------------------|------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| <i>Educational Communications Bd.</i> | | | | | | | | |
| 2(zd) | -331,030.05 | 556,985.26 | 480,509.77 | 0.00 | 0.00 | 480,509.77 | 0.00 | -254,554.56 |
| Fund 495 Total | 2,351,417.73 | 1,428,871.18 | 1,328,491.99 | 0.00 | 0.00 | 1,328,491.99 | 0.00 | 2,451,796.92 |
| Agency 225 Totals | 1,141,427.59 | 1,733,555.42 | 782,201.18 | 0.00 | 0.00 | 782,201.18 | 0.00 | 2,092,781.83 |
| <i>Historical Society</i> | | | | | | | | |
| Fund 490 | | | | | | | | |
| (n/a) | -188,844.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -188,844.96 |
| 867 2b | -23,252.68 | 19,793.46 | 3,697.78 | 0.00 | 0.00 | 3,697.78 | 0.00 | -7,157.00 |
| 867 2f | -24,400.00 | 24,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 867 2r | -225,857.21 | 0.00 | -42,957.21 | 0.00 | 0.00 | -42,957.21 | 0.00 | -182,900.00 |
| 867 2u | -142,883.54 | 43,118.53 | -22,064.80 | 0.00 | 0.00 | -22,064.80 | 0.00 | -77,700.21 |
| Fund 490 Total | -605,238.39 | 87,311.99 | -61,324.23 | 0.00 | 0.00 | -61,324.23 | 0.00 | -456,602.17 |
| Fund 495 | | | | | | | | |
| (n/a) | 3,921,539.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,921,539.08 |
| 2(yg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(z) | -1,901,178.33 | 1,714,754.86 | 1,623,661.74 | 0.00 | 0.00 | 1,623,661.74 | 0.00 | -1,810,085.21 |
| 2(ze) | 45,627.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,627.14 |
| 2(zf) | 28,143.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,143.21 |
| 2(zg) | -631,929.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -631,929.17 |
| Fund 495 Total | 1,462,201.93 | 1,714,754.86 | 1,623,661.74 | 0.00 | 0.00 | 1,623,661.74 | 0.00 | 1,553,295.05 |
| Agency 245 Totals | 856,963.54 | 1,802,066.85 | 1,562,337.51 | 0.00 | 0.00 | 1,562,337.51 | 0.00 | 1,096,692.88 |
| <i>Medical College of Wisconsin</i> | | | | | | | | |
| Fund 495 | | | | | | | | |
| 2(zbh) | 0.00 | 0.00 | 2,017,588.32 | 0.00 | 0.00 | 2,017,588.32 | 0.00 | -2,017,588.32 |
| Fund 495 Total | 0.00 | 0.00 | 2,017,588.32 | 0.00 | 0.00 | 2,017,588.32 | 0.00 | -2,017,588.32 |
| Agency 250 Totals | 0.00 | 0.00 | 2,017,588.32 | 0.00 | 0.00 | 2,017,588.32 | 0.00 | -2,017,588.32 |
| <i>Public Instruction, Dept. of</i> | | | | | | | | |
| Fund 490 | | | | | | | | |
| (n/a) | 30,486.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,486.90 |
| 867 2b | -18,470.73 | 31,124.90 | 20,318.75 | 0.00 | 0.00 | 20,318.75 | 0.00 | -7,664.58 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|-------------------------------------|-----------------------|----------------------|----------------------|-------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Public Instruction, Dept. of | | | | | | | | |
| 867 2f | -36,783.48 | 18,103.27 | 13.06 | 0.00 | 0.00 | 13.06 | 0.00 | -18,693.27 |
| 867 2r | -6,148.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,148.57 |
| 867 2u | 2,882.37 | -16,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,293.63 |
| Fund 490 Total | -28,033.51 | 33,052.17 | 20,331.81 | 0.00 | 0.00 | 20,331.81 | 0.00 | -15,313.15 |
| Fund 495 | | | | | | | | |
| (n/a) | 2,358,836.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,358,836.19 |
| 2(ym) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(z) | -1,846,475.65 | 414,757.02 | 378,004.42 | 0.00 | 0.00 | 378,004.42 | 0.00 | -1,809,723.05 |
| 2(zh) | 170,535.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,535.69 |
| Fund 495 Total | 682,896.23 | 414,757.02 | 378,004.42 | 0.00 | 0.00 | 378,004.42 | 0.00 | 719,648.83 |
| Agency 255 Totals | 654,862.72 | 447,809.19 | 398,336.23 | 0.00 | 0.00 | 398,336.23 | 0.00 | 704,335.68 |
| TEACH Wisconsin Initiative | | | | | | | | |
| Fund 495 | | | | | | | | |
| (n/a) | -253,174.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -253,174.33 |
| Fund 495 Total | -253,174.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -253,174.33 |
| Agency 275 Totals | -253,174.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -253,174.33 |
| University of Wisconsin | | | | | | | | |
| Fund 490 | | | | | | | | |
| (n/a) | 3,401,111.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,401,111.92 |
| 867 2b | -540,200.29 | 304,915.88 | 21,488.36 | 0.00 | 0.00 | 21,488.36 | 0.00 | -256,772.77 |
| 867 2f | -726,065.53 | 191,745.60 | 38,759.33 | 0.00 | 0.00 | 38,759.33 | 0.00 | -573,079.26 |
| 867 2r | -369,324.33 | 0.00 | 1,251,148.17 | 0.00 | 0.00 | 1,251,148.17 | 0.00 | -1,620,472.50 |
| 867 2u | 18,281,844.52 | 47,275,361.31 | 56,658,257.11 | 0.00 | 0.00 | 56,658,257.11 | 0.00 | 8,898,948.72 |
| 867 2v | -1,067,899.54 | 1,502,392.65 | 760,962.87 | 0.00 | 0.00 | 760,962.87 | 0.00 | -326,469.76 |
| Fund 490 Total | 18,979,466.75 | 49,274,415.44 | 58,730,615.84 | 0.00 | 0.00 | 58,730,615.84 | 0.00 | 9,523,266.35 |
| Fund 495 | | | | | | | | |
| (n/a) | 225,213,715.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,213,715.89 |
| 2(s) | -20,857,338.68 | 51,835,694.85 | 48,986,888.22 | 0.00 | 0.00 | 48,986,888.22 | 0.00 | -18,008,532.05 |
| 2(t) | -35,060,430.44 | 117,250,223.17 | 115,741,374.36 | 0.00 | 0.00 | 115,741,374.36 | 0.00 | -33,551,581.63 |
| 2(yg) | -2,117,883.96 | 1,524,567.88 | 1,704,894.50 | 0.00 | 0.00 | 1,704,894.50 | 0.00 | -2,298,210.58 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--|-----------------------|-----------------------|-----------------------|-------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| University of Wisconsin | | | | | | | | |
| 2(y) | -4,048,623.05 | 2,838,654.64 | 2,804,214.42 | 0.00 | 0.00 | 2,804,214.42 | 0.00 | -4,014,182.83 |
| 2(z) | -80,197,324.94 | 54,439,003.96 | 49,325,682.58 | 0.00 | 0.00 | 49,325,682.58 | 0.00 | -75,084,003.56 |
| Fund 495 Total | 82,932,114.82 | 227,888,144.50 | 218,563,054.08 | 0.00 | 0.00 | 218,563,054.08 | 0.00 | 92,257,205.24 |
| Agency 285 Totals | 101,911,581.57 | 277,162,559.94 | 277,293,669.92 | 0.00 | 0.00 | 277,293,669.92 | 0.00 | 101,780,471.59 |
| Environmental Improvement Program (DOA) | | | | | | | | |
| Fund 495 | | | | | | | | |
| (n/a) | 90,935,572.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,935,572.90 |
| 2(tc) | -90,936,555.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90,936,555.74 |
| 2(td) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 495 Total | -982.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -982.84 |
| Agency 320 Totals | -982.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -982.84 |
| Natural Resources, Dept. of | | | | | | | | |
| Fund 490 | | | | | | | | |
| (n/a) | -362,591.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -362,591.45 |
| 867 2b | -59,170.96 | 35,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,670.96 |
| 867 2f | -6,709.81 | 5,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,377.81 |
| 867 2r | 75,991.44 | 0.00 | 15,814.25 | 0.00 | 0.00 | 15,814.25 | 0.00 | 60,177.19 |
| 867 2u | 792,562.35 | 6,656,710.84 | 3,964,908.79 | 0.00 | 0.00 | 3,964,908.79 | 0.00 | 3,484,364.40 |
| 867 2v | -9,400.87 | 9,400.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 490 Total | 430,680.70 | 6,706,943.71 | 3,980,723.04 | 0.00 | 0.00 | 3,980,723.04 | 0.00 | 3,156,901.37 |
| Fund 495 | | | | | | | | |
| (n/a) | 211,601,890.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,601,890.76 |
| (n2(ta)) | 0.00 | 13,965.94 | 169,949.27 | 0.00 | 0.00 | 169,949.27 | 0.00 | -155,983.33 |
| 2(ta) | 4,510.17 | 51,119,732.40 | 57,192,109.99 | 0.00 | 0.00 | 57,192,109.99 | 0.00 | -6,067,867.42 |
| 2(tb) | -869,086.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -869,086.61 |
| 2(te) | -8,254,338.75 | 3,947,521.27 | 7,841,591.40 | 0.00 | 0.00 | 7,841,591.40 | 0.00 | -12,148,408.88 |
| 2(tf) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(tg) | -8,683,461.24 | 266,893.38 | 739,794.26 | 0.00 | 0.00 | 739,794.26 | 0.00 | -9,156,362.12 |
| 2(th) | -27,410.94 | 1,114,507.93 | 2,633,332.10 | 0.00 | 0.00 | 2,633,332.10 | 0.00 | -1,546,235.11 |
| 2(tk) | -218,003.20 | 1,761,656.00 | 2,837,497.72 | 0.00 | 0.00 | 2,837,497.72 | 0.00 | -1,293,844.92 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--------------------------------------|-----------------------|----------------------|----------------------|-------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Natural Resources, Dept. of | | | | | | | | |
| 2(tl) | 0.00 | 19,936.32 | 182,512.68 | 0.00 | 0.00 | 182,512.68 | 0.00 | -162,576.36 |
| 2(tn) | -35,824,648.52 | 249,999.82 | 253,171.52 | 0.00 | 0.00 | 253,171.52 | 0.00 | -35,827,820.22 |
| 2(to) | -13,905,791.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,905,791.13 |
| 2(tp) | 17,512.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,512.06 |
| 2(tq) | 180,975.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,975.83 |
| 2(tr) | -10,875,536.76 | 0.00 | -14.26 | 0.00 | 0.00 | -14.26 | 0.00 | -10,875,522.50 |
| 2(ts) | 592,088.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592,088.23 |
| 2(tt) | 4,303.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,303.64 |
| 2(tu) | -3,290,269.35 | 3,650,000.00 | 4,321,808.33 | 0.00 | 0.00 | 4,321,808.33 | 0.00 | -3,962,077.68 |
| 2(tv) | -556,585.10 | 162,000.00 | 138,878.41 | 0.00 | 0.00 | 138,878.41 | 0.00 | -533,463.51 |
| 2(tw) | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 2(tx) | -2,182,517.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,182,517.06 |
| 2(ty) | 1,553.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,553.52 |
| 2(tz) | -48,388,589.24 | 1,530,401.46 | 1,998,392.23 | 0.00 | 0.00 | 1,998,392.23 | 0.00 | -48,856,580.01 |
| 2(yg) | -332,371.75 | 321.34 | 253.60 | 0.00 | 0.00 | 253.60 | 0.00 | -332,304.01 |
| 2(ym) | -22,997.94 | 8,673.62 | 7,606.84 | 0.00 | 0.00 | 7,606.84 | 0.00 | -21,931.16 |
| 2(z) | -1,898,436.72 | 176,719.69 | 137,425.57 | 0.00 | 0.00 | 137,425.57 | 0.00 | -1,859,142.60 |
| Fund 495 Total | 77,074,389.90 | 64,022,329.17 | 78,454,309.66 | 0.00 | 0.00 | 78,454,309.66 | 0.00 | 62,642,409.41 |
| Agency 370 Totals | 77,505,070.60 | 70,729,272.88 | 82,435,032.70 | 0.00 | 0.00 | 82,435,032.70 | 0.00 | 65,799,310.78 |
| Tourism | | | | | | | | |
| Fund 490 | | | | | | | | |
| 867 2r | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 867 2u | -465,301.65 | 800,853.92 | 774,187.79 | 0.00 | 0.00 | 774,187.79 | 0.00 | -438,635.52 |
| 867 2v | 0.00 | 40,881.16 | 40,881.16 | 0.00 | 0.00 | 40,881.16 | 0.00 | 0.00 |
| Fund 490 Total | -465,301.65 | 841,735.08 | 815,068.95 | 0.00 | 0.00 | 815,068.95 | 0.00 | -438,635.52 |
| Agency 380 Totals | -465,301.65 | 841,735.08 | 815,068.95 | 0.00 | 0.00 | 815,068.95 | 0.00 | -438,635.52 |
| Transportation, Department of | | | | | | | | |
| Fund 490 | | | | | | | | |
| 867 2r | -37,856.11 | 0.00 | 46,473.17 | 0.00 | 0.00 | 46,473.17 | 0.00 | -84,329.28 |
| 867 2u | -1,278,165.08 | 5,298,667.84 | 4,576,219.74 | 0.00 | 0.00 | 4,576,219.74 | 0.00 | -555,716.98 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--------------------------------------|-----------------------|----------------|---------------------|------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Transportation, Department of | | | | | | | | |
| Fund 490 Total | -1,316,021.19 | 5,298,667.84 | 4,622,692.91 | 0.00 | 0.00 | 4,622,692.91 | 0.00 | -640,046.26 |
| Fund 495 | | | | | | | | |
| (n/a) | 4,895,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,895,000.00 |
| 2(up) | -22,921.40 | 47,921.00 | 60,076.80 | 0.00 | 0.00 | 60,076.80 | 0.00 | -35,077.20 |
| 2(uum) | -20,271,035.56 | 302,638,755.94 | 288,255,725.94 | 0.00 | 0.00 | 288,255,725.94 | 0.00 | -5,888,005.56 |
| 2(uv) | -4,613,896.72 | 1,004,589.22 | 1,713,557.31 | 0.00 | 0.00 | 1,713,557.31 | 0.00 | -5,322,864.81 |
| 2(uw) | -862,624.63 | 1,442,625.00 | 2,858,622.55 | 0.00 | 0.00 | 2,858,622.55 | 0.00 | -2,278,622.18 |
| 2(uwz) | -357.36 | 357.00 | 41,642.64 | 0.00 | 0.00 | 41,642.64 | 0.00 | -41,643.00 |
| Fund 495 Total | -20,875,835.67 | 305,134,248.16 | 292,929,625.24 | 0.00 | 0.00 | 292,929,625.24 | 0.00 | -8,671,212.75 |
| Agency 395 Totals | -22,191,856.86 | 310,432,916.00 | 297,552,318.15 | 0.00 | 0.00 | 297,552,318.15 | 0.00 | -9,311,259.01 |
| Corrections | | | | | | | | |
| Fund 490 | | | | | | | | |
| (n/a) | 1,282,790.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,282,790.07 |
| 867 2b | -178,552.43 | 98,023.35 | 25,591.54 | 0.00 | 0.00 | 25,591.54 | 0.00 | -106,120.62 |
| 867 2f | -215,397.86 | 15,060.62 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | -203,737.24 |
| 867 2r | -1,241,175.55 | 0.00 | 66,724.84 | 0.00 | 0.00 | 66,724.84 | 0.00 | -1,307,900.39 |
| 867 2u | 30,499.85 | 504,216.79 | 755,811.29 | 0.00 | 0.00 | 755,811.29 | 0.00 | -221,094.65 |
| 867 2v | -98,316.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98,316.40 |
| Fund 490 Total | -420,152.32 | 617,300.76 | 851,527.67 | 0.00 | 0.00 | 851,527.67 | 0.00 | -654,379.23 |
| Fund 495 | | | | | | | | |
| (n/a) | 195,765,111.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,765,111.85 |
| 2(ux) | -127,532,792.46 | 14,500,000.00 | 13,132,216.88 | 0.00 | 0.00 | 13,132,216.88 | 0.00 | -126,165,009.34 |
| 2(uy) | -438.91 | 438.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(uz) | 0.00 | 42,905.23 | 42,905.23 | 0.00 | 0.00 | 42,905.23 | 0.00 | 0.00 |
| 2(yg) | -556,402.05 | 1,635,207.11 | 1,588,938.44 | 0.00 | 0.00 | 1,588,938.44 | 0.00 | -510,133.38 |
| 2(ym) | -2,837,010.24 | 3,356,700.98 | 2,341,406.23 | 0.00 | 0.00 | 2,341,406.23 | 0.00 | -1,821,715.49 |
| 2(z) | -15,717,027.51 | 9,457,170.64 | 8,832,032.42 | 0.00 | 0.00 | 8,832,032.42 | 0.00 | -15,091,889.29 |
| Fund 495 Total | 49,121,440.68 | 28,992,422.87 | 25,937,499.20 | 0.00 | 0.00 | 25,937,499.20 | 0.00 | 52,176,364.35 |
| Agency 410 Totals | 48,701,288.36 | 29,609,723.63 | 26,789,026.87 | 0.00 | 0.00 | 26,789,026.87 | 0.00 | 51,521,985.12 |

Health & Family Services, Dept.

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--|-----------------------|---------------------|---------------------|-------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Health & Family Services, Dept. | | | | | | | | |
| Fund 490 | | | | | | | | |
| (n/a) | -487,324.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -487,324.41 |
| 867 2b | -107,105.66 | 40,107.06 | 8,024.75 | 0.00 | 0.00 | 8,024.75 | 0.00 | -75,023.35 |
| 867 2f | -253,524.53 | 5,043.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -248,481.26 |
| 867 2r | -101,542.37 | 0.00 | 29,283.25 | 0.00 | 0.00 | 29,283.25 | 0.00 | -130,825.62 |
| 867 2u | -47,382.60 | 120,677.22 | 21,448.24 | 0.00 | 0.00 | 21,448.24 | 0.00 | 51,846.38 |
| 867 2v | -475,263.62 | 492,215.02 | 37,635.00 | 0.00 | 0.00 | 37,635.00 | 0.00 | -20,683.60 |
| Fund 490 Total | -1,472,143.19 | 658,042.57 | 96,391.24 | 0.00 | 0.00 | 96,391.24 | 0.00 | -910,491.86 |
| Fund 495 | | | | | | | | |
| (n/a) | 32,085,226.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,085,226.35 |
| 2(ux) | -2,482.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,482.09 |
| 2(uy) | -681.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -681.85 |
| 2(v) | -4,099,692.57 | 435,629.34 | 281,019.57 | 0.00 | 0.00 | 281,019.57 | 0.00 | -3,945,082.80 |
| 2(yg) | -290,382.31 | 13,619.63 | 8,944.15 | 0.00 | 0.00 | 8,944.15 | 0.00 | -285,706.83 |
| 2(ym) | -323,900.25 | 57,038.16 | 46,729.16 | 0.00 | 0.00 | 46,729.16 | 0.00 | -313,591.25 |
| 2(z) | -16,223,225.32 | 4,769,643.29 | 4,297,120.10 | 0.00 | 0.00 | 4,297,120.10 | 0.00 | -15,750,702.13 |
| 2(zp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 495 Total | 11,144,861.96 | 5,275,930.42 | 4,633,812.98 | 0.00 | 0.00 | 4,633,812.98 | 0.00 | 11,786,979.40 |
| Agency 435 Totals | 9,672,718.77 | 5,933,972.99 | 4,730,204.22 | 0.00 | 0.00 | 4,730,204.22 | 0.00 | 10,876,487.54 |
| Workforce Development | | | | | | | | |
| Fund 490 | | | | | | | | |
| 867 2u | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 490 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agency 445 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Military Affairs, Dept. of | | | | | | | | |
| Fund 490 | | | | | | | | |
| (n/a) | -616,322.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -616,322.79 |
| 867 2b | -57,801.35 | 10,348.20 | 3,505.43 | 0.00 | 0.00 | 3,505.43 | 0.00 | -50,958.58 |
| 867 2f | -103,355.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -103,355.58 |
| 867 2r | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|-----------------------------------|-----------------------|----------------------|----------------------|-------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Military Affairs, Dept. of | | | | | | | | |
| 867 2u | -849,015.01 | 11,466,364.72 | 10,950,222.26 | 0.00 | 0.00 | 10,950,222.26 | 0.00 | -332,872.55 |
| 867 2v | 89,888.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,888.21 |
| Fund 490 Total | -1,536,606.52 | 11,476,712.92 | 10,953,727.69 | 0.00 | 0.00 | 10,953,727.69 | 0.00 | -1,013,621.29 |
| Fund 495 | | | | | | | | |
| (n/a) | 14,537,431.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,537,431.14 |
| 2(yg) | -44,475.09 | 1,323.68 | 39,451.34 | 0.00 | 0.00 | 39,451.34 | 0.00 | -82,602.75 |
| 2(ym) | -94,158.62 | 7,674.20 | 95,395.86 | 0.00 | 0.00 | 95,395.86 | 0.00 | -181,880.28 |
| 2(z) | -4,188,960.45 | 2,313,954.36 | 1,925,358.69 | 0.00 | 0.00 | 1,925,358.69 | 0.00 | -3,800,364.78 |
| 2(zj) | 238,054.77 | 9,470.12 | 128,345.11 | 0.00 | 0.00 | 128,345.11 | 0.00 | 119,179.78 |
| Fund 495 Total | 10,447,891.75 | 2,332,422.36 | 2,188,551.00 | 0.00 | 0.00 | 2,188,551.00 | 0.00 | 10,591,763.11 |
| Agency 465 Totals | 8,911,285.23 | 13,809,135.28 | 13,142,278.69 | 0.00 | 0.00 | 13,142,278.69 | 0.00 | 9,578,141.82 |
| Veterans Affairs, Dept. of | | | | | | | | |
| Fund 490 | | | | | | | | |
| (n/a) | -259,222.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -259,222.33 |
| 867 2b | -3,668.90 | 7,191.40 | 3,522.50 | 0.00 | 0.00 | 3,522.50 | 0.00 | 0.00 |
| 867 2f | -31,853.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,853.85 |
| 867 2r | -205,020.50 | 0.00 | -27,400.00 | 0.00 | 0.00 | -27,400.00 | 0.00 | -177,620.50 |
| 867 2u | -428,748.03 | 9,556,115.52 | 8,766,669.64 | 0.00 | 0.00 | 8,766,669.64 | 0.00 | 360,697.85 |
| Fund 490 Total | -928,513.61 | 9,563,306.92 | 8,742,792.14 | 0.00 | 0.00 | 8,742,792.14 | 0.00 | -107,998.83 |
| Fund 495 | | | | | | | | |
| (n/a) | 80,072,303.57 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,142,303.57 |
| 2(v) | 0.00 | 464,370.66 | 674,383.51 | 0.00 | 0.00 | 674,383.51 | 0.00 | -210,012.85 |
| 2(yg) | -278,450.63 | 7,477.32 | 51,490.16 | 0.00 | 0.00 | 51,490.16 | 0.00 | -322,463.47 |
| 2(ym) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(z) | -2,013,623.83 | 500,367.96 | 1,210,887.98 | 0.00 | 0.00 | 1,210,887.98 | 0.00 | -2,724,143.85 |
| 2(zm) | 1,154,872.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154,872.33 |
| 2(zn) | -84,724,115.73 | 27,328,952.75 | 17,296,616.73 | 0.00 | 0.00 | 17,296,616.73 | 0.00 | -74,691,779.71 |
| 2(zp) | -235,669.45 | 3,322,138.01 | 3,385,458.87 | 0.00 | 0.00 | 3,385,458.87 | 0.00 | -298,990.31 |
| Fund 495 Total | -6,024,683.74 | 31,693,306.70 | 22,618,837.25 | 0.00 | 0.00 | 22,618,837.25 | 0.00 | 3,049,785.71 |
| Agency 485 Totals | -6,953,197.35 | 41,256,613.62 | 31,361,629.39 | 0.00 | 0.00 | 31,361,629.39 | 0.00 | 2,941,786.88 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--------------------------------------|-----------------------|----------------------|----------------------|-------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Administration, Department of | | | | | | | | |
| Fund 490 | | | | | | | | |
| (n/a) | 8,128,726.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,128,726.43 |
| 867 2b | -31,716.37 | 47,929.90 | 23,365.22 | 0.00 | 0.00 | 23,365.22 | 0.00 | -7,151.69 |
| 867 2f | -79,596.52 | 6,500.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | -74,296.52 |
| 867 2r | 219,823.70 | 234,418.01 | 6,316.10 | 0.00 | 0.00 | 6,316.10 | 0.00 | 447,925.61 |
| 867 2u | -4,816,817.85 | 3,701,571.95 | 1,359,954.98 | 0.00 | 0.00 | 1,359,954.98 | 0.00 | -2,475,200.88 |
| 867 2v | -3,320,876.22 | 3,302,876.21 | 561,722.51 | 0.00 | 0.00 | 561,722.51 | 0.00 | -579,722.52 |
| Fund 490 Total | 99,543.17 | 7,293,296.07 | 1,952,558.81 | 0.00 | 0.00 | 1,952,558.81 | 0.00 | 5,440,280.43 |
| Fund 495 | | | | | | | | |
| (n/a) | 140,669,690.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,669,690.41 |
| 2(y) | -41,447,419.57 | 3,500,000.00 | 3,853,644.06 | 0.00 | 0.00 | 3,853,644.06 | 0.00 | -41,801,063.63 |
| 2(ya) | -795,916.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -795,916.07 |
| 2(yg) | -1,162,428.37 | 17,483.04 | 20,641.19 | 0.00 | 0.00 | 20,641.19 | 0.00 | -1,165,586.52 |
| 2(ym) | -1,413,956.64 | 480,543.49 | 343,152.85 | 0.00 | 0.00 | 343,152.85 | 0.00 | -1,276,566.00 |
| 2(z) | -8,986,720.80 | 430,292.97 | 345,186.99 | 0.00 | 0.00 | 345,186.99 | 0.00 | -8,901,614.82 |
| 2(zc) | 136,054.24 | 3,300,000.00 | 4,327,755.28 | 0.00 | 0.00 | 4,327,755.28 | 0.00 | -891,701.04 |
| n/a | -50,458,113.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,458,113.13 |
| Fund 495 Total | 36,541,190.07 | 7,728,319.50 | 8,890,380.37 | 0.00 | 0.00 | 8,890,380.37 | 0.00 | 35,379,129.20 |
| Agency 505 Totals | 36,640,733.24 | 15,021,615.57 | 10,842,939.18 | 0.00 | 0.00 | 10,842,939.18 | 0.00 | 40,819,409.63 |
| Public Lands Board | | | | | | | | |
| Fund 490 | | | | | | | | |
| 867 2u | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 490 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agency 507 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Appropriations | | | | | | | | |
| Fund 490 | | | | | | | | |
| 8/a) | 5,935.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.40 |
| Fund 490 Total | 5,935.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.40 |
| Fund 495 | | | | | | | | |
| 1rm | -3,657.00 | 5,000.00 | 188.18 | 0.00 | 0.00 | 188.18 | 4,811.82 | 0.00 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|-------------------------------------|-----------------------|-----------------|---------------------|-------------|---------------------|-----------------------|----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amt Adjustments | Continuing Balances |
| Miscellaneous Appropriations | | | | | | | | |
| 2/a) | 39,214.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,214.60 |
| 8/a) | 6,299.07 | 2,234.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,533.37 |
| Fund 495 Total | 41,856.67 | 7,234.30 | 188.18 | 0.00 | 0.00 | 188.18 | 4,811.82 | 47,747.97 |
| Agency 855 Totals | 47,792.07 | 7,234.30 | 188.18 | 0.00 | 0.00 | 188.18 | 4,811.82 | 53,683.37 |
| Public Debt | | | | | | | | |
| Fund 495 | | | | | | | | |
| (n/a) | 51,605.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,605.75 |
| 2(s) | 18,440,233.05 | -16,835,694.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,604,538.20 |
| 2(t) | 56,878,284.15 | -19,780,223.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,098,060.98 |
| 2(ta) | 8,486,172.34 | -8,486,172.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(tb) | -411.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -411.26 |
| 2(tc) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(te) | 3,167,521.27 | -3,167,521.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(tg) | 3,714,419.38 | -3,714,419.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(th) | 275,657.93 | -275,657.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(tk) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(tl) | 304,942.32 | -304,942.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(tn) | 249,819.82 | -249,819.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(to) | -19,245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,245,000.00 |
| 2(tp) | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2(tr) | 88,790.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,790.50 |
| 2(tu) | -88,790.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88,790.50 |
| 2(tv) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(tw) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(tx) | 411.94 | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.45 |
| 2(tz) | 1,368,382.77 | -1,280,581.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,801.31 |
| 2(up) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(uum) | 159,371,918.56 | -128,696,075.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,675,842.62 |
| 2(uv) | 24,399.22 | -24,399.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(uw) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(uwz) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(ux) | 8,349,924.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,349,924.92 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|--------------------------|-----------------------|------------------------|----------------------|-------------|---------------------|-----------------------|----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amt Adjustments | Continuing Balances |
| Public Debt | | | | | | | | |
| 2(uy) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(uz) | 3,719.58 | -2,905.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814.35 |
| 2(v) | 711,831.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711,831.85 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(yg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(ym) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(z) | -423,492,326.46 | 32,192,735.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -391,299,590.80 |
| 2(zb) | 8,697.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,697.27 |
| 2(zbg) | 127,694.52 | -127,694.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(zbm) | 2,262.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262.73 |
| 2(zbr) | 8,697.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,697.27 |
| 2(zc) | -1,499.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,499.53 |
| 2(zcm) | -9,460.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,460.47 |
| 2(zd) | 0.00 | 63,014.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,014.74 |
| 2(ze) | 1,091,168.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091,168.80 |
| 2(zh) | 813,375.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813,375.91 |
| 2(zj) | 197,317.62 | 490,529.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687,847.50 |
| 2(zm) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(zn) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(zo) | -11,070,172.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,070,172.52 |
| 2(zp) | 478,827.44 | -322,138.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,689.43 |
| 2(zx) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(zy) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(zz) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 867 2 | -68,339.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68,339.59 |
| n/a | 132,042,277.74 | 48,370,769.79 | 48,370,000.00 | 0.00 | 0.00 | 48,370,000.00 | 0.00 | 132,043,047.53 |
| Fund 495 Total | -57,717,645.66 | -102,151,195.88 | 48,370,000.00 | 0.00 | 0.00 | 48,370,000.00 | 0.00 | -208,238,841.54 |
| Agency 866 Totals | -57,717,645.66 | -102,151,195.88 | 48,370,000.00 | 0.00 | 0.00 | 48,370,000.00 | 0.00 | -208,238,841.54 |

**Building Commission
Fund 490**

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|----------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------------------|----------------------------|--------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amt Adjustments | Continuing Balances |
| Building Commission | | | | | | | | |
| 20.907 | -44.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.01 |
| 867 1u | 6,826.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,826.46 |
| 867 2b | -759,966.97 | -594,934.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,354,901.12 |
| 867 2f | -1,147,158.82 | -264,984.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,412,143.58 |
| 867 2r | 13,903,760.07 | -234,418.01 | 133,247.48 | 0.00 | 0.00 | 133,247.48 | 0.00 | 13,536,094.58 |
| 867 2u | -2,792,256.91 | -706,979.98 | 83,211.91 | 0.00 | 0.00 | 83,211.91 | 0.00 | -3,582,448.80 |
| 867 2v | 20,189,619.88 | -390,632.80 | 512,906.11 | 0.00 | 0.00 | 512,906.11 | 0.00 | 19,286,080.97 |
| 867 2 | 15,190,287.59 | -43,098.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,147,189.22 |
| Fund 490 Total | 44,591,067.29 | -2,235,048.07 | 729,365.50 | 0.00 | 0.00 | 729,365.50 | 0.00 | 41,626,653.72 |
| Fund 495 | | | | | | | | |
| (n/a) | 581,416.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581,416.61 |
| 1/a) | 4,015,911.99 | 0.00 | 91,030.70 | 0.00 | 0.00 | 91,030.70 | 0.00 | 3,924,881.29 |
| 2(y) | 0.00 | 0.00 | 20,295.78 | 0.00 | 0.00 | 20,295.78 | 0.00 | -20,295.78 |
| 2(y) | 0.00 | 0.00 | 10,399.22 | 0.00 | 0.00 | 10,399.22 | 0.00 | -10,399.22 |
| 2(z) | -586,896.24 | 101,037.42 | 95,557.79 | 0.00 | 0.00 | 95,557.79 | 0.00 | -581,416.61 |
| 2(zbg) | 0.00 | 627,694.52 | 627,694.52 | 0.00 | 0.00 | 627,694.52 | 0.00 | 0.00 |
| 2(zbm) | -0.37 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2(zbr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.907 | -14,735.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,735.43 |
| 3w | -1,517,675.65 | 2,403,791.08 | 2,031,693.96 | 0.00 | 0.00 | 2,031,693.96 | 0.00 | -1,145,578.53 |
| Fund 495 Total | 2,478,020.91 | 3,132,523.39 | 2,876,671.97 | 0.00 | 0.00 | 2,876,671.97 | 0.00 | 2,733,872.33 |
| Agency 867 Totals | 47,069,088.20 | 897,475.32 | 3,606,037.47 | 0.00 | 0.00 | 3,606,037.47 | 0.00 | 44,360,526.05 |
| Bldg Prog Totals | 253,345,737.96 | 673,100,450.56 | 807,980,469.04 | 0.00 | 0.00 | 807,980,469.04 | 4,811.82 | 118,464,564.66 |
| Grand Totals | 66,062,135,747.58 | 37,366,794,515.84 | 14,160,274,293.06 | 8,563,759,705.12 | 9,144,165,019.97 | 31,868,199,018.15 | 494,976,896.43 | 71,065,754,348.84 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| Function Fund/Source | 7/01/04 | | Expenditures | | | | 6/30/05 | |
|-------------------------------|-----------------------|-------------------|---------------------|------------------|---------------------|-----------------------|-----------------------------|------------------------|
| | Balance Continuing | Appropriations | State Operations | Aids | Local Assistance | Total Expenditures | Lapsing Amts Adjustments | Continuing Balances |
| Totals - All Functions | | | | | | | | |
| General GPR | 51,194,143.58 | 12,026,714,253.00 | 2,659,130,624.43 | 2,528,949,880.51 | 6,671,612,307.93 | 11,859,692,812.87 | 213,029,453.19 | 5,186,130.52 |
| General PR | 374,401,506.55 | 3,334,792,573.92 | 3,083,668,730.14 | 259,397,939.53 | 80,403,300.28 | 3,423,469,969.95 | 3,493,303.55 | 282,230,806.97 |
| General PRF | 67,444,544.00 | 6,210,673,925.91 | 1,153,295,116.28 | 4,109,692,372.46 | 935,597,118.87 | 6,198,584,607.61 | 37,401,774.72 | 42,132,087.58 |
| Segregated SEG | 65,576,643,365.45 | 15,005,892,122.68 | 6,734,915,676.99 | 1,660,014,289.28 | 1,213,883,177.24 | 9,608,813,143.51 | 237,913,746.61 | 70,735,808,598.01 |
| Segregated SEGF | -7,547,812.00 | 788,721,640.33 | 529,264,145.22 | 5,705,223.34 | 242,669,115.65 | 777,638,484.21 | 3,138,618.36 | 396,725.76 |
| Grand Totals | 66,062,135,747.58 | 37,366,794,515.84 | 14,160,274,293.06 | 8,563,759,705.12 | 9,144,165,019.97 | 31,868,199,018.15 | 494,976,896.43 | 71,065,754,348.84 |

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

Transfers and Noncash Expenses

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

| <u>Agency Fund</u> | <u>Amount</u> |
|-------------------------------|-------------------|
| <u>Noncash Expenses</u> | |
| Administration, Department of | |
| Recycling | (\$ 166,691.52) |
| Recycling | (\$ 69,136.43) |
| Recycling | (\$ 733,122.43) |
| <i>Total</i> | (\$ 968,950.38) |
| Employee Trust Fds | |
| Fixed Retirement Inv | \$ 52,599,254.00 |
| Fixed Retirement Inv | \$ 116,141,096.00 |
| Fixed Retirement Inv | \$ 116,980,661.00 |
| Public Employe Trust | \$ 2,536,812.39 |
| Public Employe Trust | \$ 17,262,660.00 |
| Public Employe Trust | (\$ 2,270,265.00) |
| Public Employe Trust | \$ 64,740,730.00 |
| <i>Total</i> | \$ 367,990,948.39 |
| Natural Resources, Dept. of | |
| Recycling | \$ 968,950.38 |
| <i>Total</i> | \$ 968,950.38 |

| <u>Agency Fund</u> | <u>Amount</u> |
|-------------------------------|--------------------------|
| <u>Noncash Expenses</u> | |
| Revenue, Department of | |
| General | (\$ 315.34) |
| <i>Total</i> | (\$ 315.34) |
| Veterans Affairs, Dept. of | |
| Veterans Trust | \$ 672,021.98 |
| Veterans Trust | \$ 11,991,851.21 |
| Vets Mortgage Loan | \$ 15,410.82 |
| <i>Total</i> | \$ 12,679,284.01 |
| <u>Noncash Expenses Total</u> | |
| | <u>\$ 380,669,917.06</u> |
| <u>Transfers</u> | |
| Agriculture, Department of | |
| General | \$ 1,110,259.00 |
| <i>Total</i> | \$ 1,110,259.00 |
| Arts Board | |
| General | \$ 9,800.00 |
| <i>Total</i> | \$ 9,800.00 |

| <u>Agency Fund</u> | <u>Amount</u> |
|---------------------------------|-----------------|
| <u>Transfers</u> | |
| Child Abuse & Neglect Prev. Bd. | |
| General | \$ 21,000.00 |
| <i>Total</i> | \$ 21,000.00 |
| Commerce, Department of | |
| General | \$ 4,652,840.82 |
| <i>Total</i> | \$ 4,652,840.82 |
| Corrections | |
| General | \$ 19,500.00 |
| General | \$ 3,900.00 |
| <i>Total</i> | \$ 23,400.00 |
| Educational Communications Bd. | |
| General | \$ 5,400.00 |
| <i>Total</i> | \$ 5,400.00 |
| Employment Relations Commission | |
| General | \$ 5,900.00 |

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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| <u>Agency Fund</u> | <u>Amount</u> |
|---------------------------------|------------------|
| <u>Transfers</u> | |
| Employment Relations Commission | |
| <i>Total</i> | \$ 5,900.00 |
| Financial Institutions | |
| General | \$ 48,276,171.49 |
| <i>Total</i> | \$ 48,276,171.49 |
| Health & Family Services, Dept. | |
| General | \$ 10,207,001.65 |
| <i>Total</i> | \$ 10,207,001.65 |
| Historical Society | |
| General | \$ 13,024.65 |
| Historical Society Tru | \$ 1,148,204.24 |
| <i>Total</i> | \$ 1,161,228.89 |
| Insurance Commissioner's Office | |
| General | \$ 1,587,300.00 |
| <i>Total</i> | \$ 1,587,300.00 |
| Justice, Department of | |
| General | \$ 831,852.35 |

| <u>Agency Fund</u> | <u>Amount</u> |
|------------------------------|-------------------|
| <u>Transfers</u> | |
| Justice, Department of | |
| <i>Total</i> | \$ 831,852.35 |
| Military Affairs, Dept. of | |
| General | \$ 26,975.78 |
| <i>Total</i> | \$ 26,975.78 |
| Miscellaneous Appropriations | |
| Agrichemical Manag | \$ 1,900.00 |
| Dry Cleaner Environ | \$ 3,200.00 |
| Environmental | \$ 517,103.00 |
| General | \$ 1.32 |
| General | \$ 70,000,000.00 |
| Local Government Pr | \$ 400.00 |
| Lottery | \$ 2,100.00 |
| Patients Compensati | \$ 2,300.00 |
| Petroleum Inspection | \$ 209,879.00 |
| Recycling | \$ 56,400.00 |
| State Life Insurance | \$ 1,200.00 |
| Tobacco Control | \$ 46.17 |
| Transportation | \$ 78,900,500.00 |
| Vets Mortgage Loan | \$ 8,700.00 |
| <i>Total</i> | \$ 149,703,729.49 |

| <u>Agency Fund</u> | <u>Amount</u> |
|------------------------------|------------------|
| <u>Transfers</u> | |
| Natural Resources, Dept. of | |
| Conservation | \$ 32,000.00 |
| Environmental | \$ 3,118,500.00 |
| General | \$ 400,430.00 |
| Recycling | \$ 6,836,600.00 |
| <i>Total</i> | \$ 10,387,530.00 |
| Public Defender | |
| General | \$ 700.00 |
| <i>Total</i> | \$ 700.00 |
| Public Instruction, Dept. of | |
| General | \$ 426,100.00 |
| <i>Total</i> | \$ 426,100.00 |
| Public Lands Board | |
| General | \$ 21,600.00 |
| General | \$ 79,699.95 |
| <i>Total</i> | \$ 101,299.95 |
| Public Service Commission | |
| General | \$ 250,900.00 |

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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| <u>Agency Fund</u> | <u>Amount</u> |
|-------------------------------|-----------------|
| <u>Transfers</u> | |
| Public Service Commission | |
| <i>Total</i> | \$ 250,900.00 |
| Regulation & Licensing, Dept. | |
| General | \$ 2,962,632.79 |
| <i>Total</i> | \$ 2,962,632.79 |
| Revenue, Department of | |
| General | \$ 1,753,880.77 |
| <i>Total</i> | \$ 1,753,880.77 |
| Secretary of State | |
| General | \$ 11,300.00 |
| <i>Total</i> | \$ 11,300.00 |
| State Fair Park | |
| General | \$ 186,000.00 |
| <i>Total</i> | \$ 186,000.00 |
| Supreme Court | |
| General | \$ 27,657.04 |
| Mediation | \$ 1,600.00 |

| <u>Agency Fund</u> | <u>Amount</u> |
|----------------------------|------------------|
| <u>Transfers</u> | |
| Supreme Court | |
| <i>Total</i> | \$ 29,257.04 |
| Tobacco Control Board | |
| Tobacco Control | \$ 772,027.05 |
| <i>Total</i> | \$ 772,027.05 |
| Treasurer | |
| College Savings Pro | \$ 11,200.00 |
| General | \$ 77,149.77 |
| General | \$ 33,500.00 |
| <i>Total</i> | \$ 121,849.77 |
| University of Wisconsin | |
| General-UW | \$ 503,146.48 |
| University Trust Inco | \$ 8,158.00 |
| <i>Total</i> | \$ 511,304.48 |
| Veterans Affairs, Dept. of | |
| Capital Improvement | \$ 12,978,168.87 |
| General | \$ 809,800.00 |
| Vets Mortgage Loan | \$ 257,500.00 |

| <u>Agency Fund</u> | <u>Amount</u> |
|----------------------------|---------------------------------|
| <u>Transfers</u> | |
| Veterans Affairs, Dept. of | |
| <i>Total</i> | \$ 14,045,468.87 |
| Workforce Development | |
| General | \$ 2,439,500.00 |
| <i>Total</i> | \$ 2,439,500.00 |
| Transfers Total | <u>\$ 251,622,610.19</u> |

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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2004-05 All Funds

| <u>Agency Fund</u> | <u>Amount</u> | <u>Agency Fund</u> | <u>Amount</u> | <u>Agency Fund</u> | <u>Amount</u> |
|-----------------------------|-------------------|--------------------|---------------|--------------------|---------------|
| Total Expenses or Transfers | \$ 632,292,527.25 | | | | |

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