

APPENDIX  
ANNUAL FISCAL REPORT  
(Budgetary Basis)

STATE OF WISCONSIN  
2006

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Appendix  
Annual Fiscal Report  
(Budgetary Basis)  
2006

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

	<u>FY 2005-2006</u>	<u>FY 2004-2005</u>
<b>OPENING BALANCE (Cash)</b> .....	<b>\$26,996,916</b>	<b>\$28,035,654</b>
Adjustment to WiSMART Balance		
<b>ADJUSTED OPENING BALANCE (Cash)</b>	<b>26,996,916</b>	<b>28,035,654</b>
<b>REVENUES</b>		
User Fees (Licenses, Registrations, Recreational Fees).....	\$102,148,707	\$93,357,473
Forestry Mill Tax.....	80,262,338	78,264,206
Severance Tax.....	3,738,671	3,475,509
Motor Fuel Tax Formula.....	21,694,279	21,721,256
Other Receipts (Sales, Services).....	20,386,986	19,880,376
Federal Aids.....	43,700,138	33,129,983
Total Revenues.....	<u>\$271,931,119</u>	<u>\$249,828,803</u>
<b>EXPENDITURES</b>		
<b>Land Management</b>		
State Funds.....	\$83,491,397	\$78,597,697
Federal Funds.....	11,220,590	10,308,186
<b>Air/Waste Management</b>		
State Funds.....	\$0	\$0
<b>Enforcement/Science</b>		
State Funds.....	\$21,694,361	\$21,790,443
Federal Funds.....	6,386,785	5,434,434
<b>Water Management</b>		
State Funds.....	\$20,468,123	\$20,466,726
Federal Funds.....	4,828,512	4,046,282
<b>Conservation Aids Expenditures</b>		
State Funds.....	\$36,759,114	\$34,937,064
Federal Funds.....	2,748,689	2,282,965
<b>Environmental Aids Expenditures</b>		
State Funds.....	\$4,190,874	\$4,399,542
<b>Development/Debt Service Expenditures</b>		
State Funds.....	\$18,775,114	\$13,540,419
Federal Funds.....	6,900,795	8,237,286
<b>Administrative Services</b>		
State Funds.....	\$11,788,109	\$13,859,170
Federal Funds.....	4,560,577	7,233,238
<b>CAER Management</b>		
State Funds.....	\$14,939,676	\$13,742,279
Federal Funds.....	1,382,642	1,016,963
<b>Other Activities</b>		
State Funds.....	\$24,183,214	\$10,942,848
Total Expenditures.....	<u>\$274,318,572</u>	<u>\$250,835,541</u>
TRANSFERS +/-	\$4,255,100	(\$32,000)
<b>FUND BALANCE (Cash)</b> .....	<u><b>\$28,864,563</b></u>	<u><b>\$26,996,916</b></u>

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

	<u>As of June 30, 2006</u>		<u>As of June 30, 2005</u>	
	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>
<u>Opening Balance (Note A)</u>	\$ 55,393,304	\$ (760,677,287)	\$ 59,982,178	\$ (772,405,763)
<u>Revenues</u>				
Motor Fuel Taxes (Note B)	\$ 962,771,259		\$ 955,548,605	
Vehicle Registration (Note C)	306,071,021		299,892,964	
Drivers License Fees	30,537,048		30,633,956	
Motor Carrier Fees	834,073		1,397,019	
Other Motor Vehicle Fees	22,226,623		21,218,983	
Overweight/Oversize Permits	4,712,443		4,980,159	
Investment Earnings	11,909,002		6,116,462	
Aeronautical Taxes and Fees	6,590,810		7,875,203	
Railroad Property Taxes	16,448,894		15,952,866	
Dealers' Licenses	654,368		728,613	
Miscellaneous	16,873,374	\$ 1,969,858	16,512,328	\$ 7,069,924
Service Center Operations		20,160,812		21,116,079
State and Local Highway Facilities - Federal		552,844,390		495,008,088
State and Local Highway Facilities - Local		79,968,172		93,252,292
Major Highway Development - Revenue Bonds		153,571,320		160,515,284
Highway Administration and Planning - Federal		2,730,885		3,901,448
Aeronautics - Federal		52,920,256		61,355,451
Aeronautics - Local		11,412,967		30,114,698
Railroad Assistance - Federal		4,490,415		3,774,781
Railroad Assistance - Local		5,250,758		6,763,774
Railroad Passenger Service - Federal		5,328,262		9,889,785
Railroad Passenger Service - Local		209,283		62,293
Transit Assistance - Federal		25,347,593		34,055,068
Transit Assistance - Local		845,283		698,136
Congestion Mitigation Air Quality - Federal		7,240,100		4,767,669
Congestion Mitigation Air Quality - Local		1,877,244		316,250
Surface Transportation Grants - Federal		107,097		734,051
Surface Transportation Grants - Local		31,294		209,261
Transportation Enhancement Activities - Federal		9,786,401		10,180,066
Transportation Enhancement Activities - Local		2,863,325		2,682,291
Transportation Facilities Economic Assistance & Development - Local		1,946		138,569
Transportation Planning Grants		802,463		224,623
Multimodal Transportation Studies - Federal				103,000
General Administration and Planning - Federal		19,439,286		22,836,769
General Administration and Planning - Local		1,220,751		1,176,195
Administrative Facilities - Revenue Bonds		3,263,567		6,362,529
Highway Safety - Federal		1,514,095		1,680,439
Gifts and Grants		249,805		298,013
<b>TOTAL REVENUES</b>	<u>\$ 1,379,628,915</u>	<u>\$ 965,447,628</u>	<u>\$ 1,360,857,158</u>	<u>\$ 979,286,826</u>
<b>TOTAL AVAILABLE</b>	<u>\$ 1,435,022,219</u>	<u>\$ 204,770,341</u>	<u>\$ 1,420,839,336</u>	<u>\$ 206,881,063</u>
<u>Expenditures/Inc(Dec) Encumbrances (Note G)</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 393,505,404		\$ 389,957,124	
Local Bridge and Highway Improvement	29,408,748	\$ 120,949,703	33,913,788	\$ 128,150,287
Mass Transit	108,475,674	27,786,672	104,687,816	23,033,964
Railroads	2,077,500	1,027,759	2,079,826	458,576
Aeronautics	8,040,651	57,959,240	8,962,393	81,917,842
Highway Safety		1,795,806		1,889,848
Multimodal Transportation Studies	(20,482)		75	351,375
Rail Passenger Service	811,752	5,991,126	1,549,679	6,236,831
Surface Transportation Grants		(31,273)		(61,317)
Harbors	785,850		1,450,005	
Transportation Planning Grants to Local Governmental Units		(80,573)		
Transportation Enhancement Activities		10,600,903		12,561,735
Public Instruction - General Equalization Aids (Note D)			60,000,000	
Shared Revenue and Municipal Aid (Note D)			170,000,000	
<b>Total Local Assistance</b>	<u>\$ 543,085,097</u>	<u>\$ 225,999,363</u>	<u>\$ 772,600,706</u>	<u>\$ 254,539,141</u>

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

	<u>As of June 30, 2006</u>		<u>As of June 30, 2005</u>	
	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 4,460,526	\$ 210,934	\$ 1,339,704	\$ 106,547
Railroad Crossings	4,344,912	4,523,280	3,759,035	3,875,403
Elderly and Disabled	1,412,388	377,058	590,250	2,514,682
Freight Rail		7,282,068	223	3,154,952
Total Aids to Individuals and Organizations	<u>\$ 10,217,826</u>	<u>\$ 12,393,340</u>	<u>\$ 5,689,212</u>	<u>\$ 9,651,584</u>
<u>State Operations</u>				
Highway Improvements (Note E)	\$ 130,738,504	\$ 545,353,004	\$ 56,343,455	\$ 486,036,212
Major Highway Development - Revenue Bonds		160,016,365		144,124,539
Highway Maintenance, Repair & Traffic Operations	172,408,469	6,425,342	179,424,834	3,161,591
Highway Administration and Planning	14,553,594	2,991,279	11,571,988	4,036,924
Traffic Enforcement and Inspection	53,501,435	5,559,694	54,450,813	6,526,363
Transportation Safety	1,141,587	4,121,288		
General Administration and Planning	48,417,277	11,616,648	54,375,513	14,192,273
Administrative Facilities - Revenue Bonds		3,068,722		6,547,143
Vehicle Registration & Drivers Licensing	71,711,487	3,162,298	74,928,891	1,869,356
Vehicle Inspection and Maintenance	13,249,200		13,739,892	
Debt Repayment and Interest	4,487,764		44,125,860	
Service Centers		17,241,122		19,168,337
Congestion Mitigation Air Quality		13,447,717		9,789,672
Miscellaneous	2,578,300	2,488,569	1,223,391	7,915,215
Total State Operations	<u>\$ 512,787,617</u>	<u>\$ 775,492,048</u>	<u>\$ 490,184,637</u>	<u>\$ 703,367,625</u>
<u>Transfers</u>				
Conservation Fund	\$ 18,694,279	\$	\$ 18,070,977	\$
General Fund (Note F)	338,449,000		78,900,500	
Total Transfers	<u>\$ 357,143,279</u>	<u>\$ 0</u>	<u>\$ 96,971,477</u>	<u>\$ 0</u>
<b>TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES</b>	<u>\$ 1,423,233,819</u>	<u>\$ 1,013,884,751</u>	<u>\$ 1,365,446,032</u>	<u>\$ 967,558,350</u>
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 11,788,400</u>	<u>\$ (809,114,410)</u>	<u>\$ 55,393,304</u>	<u>\$ (760,677,287)</u>

**Statement of Operations and Condition Footnotes:**

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

- A) Beginning with the FY 1996-97 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting expenditure amounts to include the incremental increase/decrease in encumbrances for the year. This reporting change impacts the opening and closing balances as well.
- B) Effective April 1, 2006, motor fuel tax increased from \$0.299 to \$0.309 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 2005-06, \$143.7 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. These appropriations were repealed in the 2005-2007 biennial budget.
- 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. 2005 Wisconsin Act 25 (2005-2007 Biennial Budget Bill) authorized General Obligation funding for the Marquette Interchange Reconstruction project and provided additional General Obligation funding authority for State Highway Rehabilitation projects.
- F) Transfer to the General Fund required by 2005 Wisconsin Act 25 (2005-2007 Biennial Budget Bill) and 2003 Wisconsin Act 33 (2003-2005 Biennial Budget Bill).
- G) The amounts provided in the above exhibit exclude financial activity relating to General Obligation Bond funded projects, which are reimbursed by the Capital Improvement Fund. As a result, amounts in this exhibit vary from amounts reported in Exhibit A-2 of the Annual Fiscal Report.

UNIVERSITY OF WISCONSIN SYSTEM  
CURRENT FUNDS REVENUES

	For The Year Ended June 30, 2006		
	Total 2004 - 2005	Total 2005 - 2006	% Change
<u>Revenues</u>			
State Appropriations	\$ 997,278,860	\$ 1,012,700,213	1.5%
Tuition and Fees	791,740,243	854,530,269	7.9%
Federal Grants and Contracts	835,093,004	846,642,994	1.4%
State, Local & Private Grants and Contracts	385,662,962	402,018,878	4.2%
Educational and Other Sources	432,147,886	432,770,607	0.1%
Auxiliary Enterprises	278,719,110	297,410,786	6.7%
Federal Appropriations	16,733,192	16,114,560	-3.7%
Endowment Income	15,786,015	19,830,213	25.6%
Hospitals	<u>41,316,702</u>	<u>47,460,264</u>	14.9%
<b>TOTAL CURRENT FUNDS REVENUES</b>	<b>\$ <u>3,794,477,974</u></b>	<b>\$ <u>3,929,478,784</u></b>	<b>3.6%</b>

\* Revenue offsetting the Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: \* FY 5 = 2,861,899 | FY 6 = 4,288,940

Expenditures

<u>Educational and General</u>			
Instruction	961,377,575	1,015,544,051	5.6%
Research	747,243,677	771,481,777	3.2%
Public Service	257,300,427	260,886,686	1.4%
Academic Support	334,085,867	325,770,457	-2.5%
Farm Operations	12,374,526	13,359,695	8.0%
Student Services	318,780,928	308,007,832	-3.4%
Institutional Support	180,702,660	154,266,631	-14.6%
Physical Plant	218,810,551	265,334,146	21.3%
Financial Aid	<u>182,763,055</u>	<u>164,268,003</u>	-10.1%
<b>Total Educational and General</b>	<b>\$ 3,213,439,266</b>	<b>\$ 3,278,919,278</b>	<b>2.0%</b>
<b>Auxiliary Enterprises</b>	<b>250,491,468</b>	<b>255,613,779</b>	<b>2.0%</b>
<b>Hospitals</b>	<b>43,827,962</b>	<b>51,252,139</b>	<b>16.9%</b>
<u>Mandatory Transfers</u>			
Debt Service on Academic Facilities	99,500,110	117,133,465	17.7%
Debt Service on Self-Amortizing Facilities	31,098,932	41,484,820	33.4%
Student Loan Matching	<u>690,717</u>	<u>524,109</u>	-24.1%
<b>Total Mandatory Transfers</b>	<b><u>131,289,759</u></b>	<b><u>159,142,394</u></b>	<b>21.2%</b>
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b>\$ <u>3,639,048,455</u></b>	<b>\$ <u>3,744,927,590</u></b>	<b>2.9%</b>

\* Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: \* FY 5 = 2,861,899 | FY 6 = 4,288,940

UNIVERSITY OF WISCONSIN SYSTEM  
How Current Funds Were Spent  
A Functional Breakdown of 2005-2006 Expenditures

	Amount	%
Instruction	1,015,544,051	27.1%
Research	771,481,777	20.6%
Academic Support	325,770,457	8.7%
Student Services	308,007,832	8.2%
Public Service	260,886,686	7.0%
Auxiliary Enterprises	255,613,779	6.8%
Physical Plant	265,334,146	7.1%
Institutional Support	154,266,631	4.1%
Financial Aid	164,268,003	4.4%
Mandatory Transfers	159,142,394	4.2%
Hospitals	51,252,139	1.4%
Farm Operations	13,359,695	0.4%
	<u>3,744,927,590</u>	<u>100.0%</u>

UNIVERSITY OF WISCONSIN SYSTEM  
Source of Current Funds Spent  
2005 - 2006

	Amount	%
State Appropriations	1,011,450,112	27.0%
Student Fees	841,680,714	22.5%
Federal Grants and Contracts	711,535,315	19.0%
Educational and Other Sources	426,955,282	11.4%
Gift, Donations, Endowment Income	416,266,946	11.1%
Auxiliary Enterprises	264,698,909	7.1%
Hospitals	50,246,977	1.3%
Federal Appropriations	16,183,597	0.4%
State Grants and Contracts	5,909,738	0.2%
	<u>3,744,927,590</u>	<u>100.0%</u>

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
<b>COMMERCE</b>				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 216,300	\$ 216,300	\$ 0	\$ 0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM	5,115,222	5,068,724	0	0
DRAINAGE BOARD GRANTS	200,000	149,970	0	0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM; ENVIRONMENTAL FUND	1,958,407	968,982	0	0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM; ENVIRONMENTAL FUND	4,745,100	5,968,684	0	0
CLEAN SWEEP GRANTS	709,900	705,531	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	12,944,929	13,078,191	0	0
DEPARTMENT OF COMMERCE				
FEDERAL AID - LOCAL ASSISTANCE	0	0	30,016,858	13,601,568
HOUSING PROGRAM SERVICES - WHEDA	(497)	0	0	0
HOUSING PROGRAM SERVICES	488,536	1,094,784	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	7,547,983	9,699,953
PRIVATE SEWAGE SYSTEM REPLACEMENT AND REHABILITATION	3,075,749	2,960,692	0	0
FIRE DUES DISTRIBUTION	14,572,462	13,332,461	0	0
TOTAL - DEPARTMENT OF COMMERCE	18,136,251	17,387,937	37,564,841	23,301,521
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	15,976,807	13,849,526	0	0
TOTAL - INSURANCE, COMMISSIONER OF	15,976,807	13,849,526	0	0
TOTAL - COMMERCE	47,057,986	44,315,655	37,564,841	23,301,521
<b>EDUCATION</b>				
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	4,535,508,068	4,185,848,297	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	182,000	0	0	0
GRANTS FOR ADVANCED PLACEMENT COURSES	19,800	0	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	320,771,600	320,771,600	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	9,073,800	8,291,400	0	0
TUITION PAYMENTS	8,695,211	8,611,648	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,363,834	4,351,122	0	0
PUPIL TRANSPORTATION AIDS	20,942,500	17,742,500	0	0
COOPERATIVE EDUCATION SERVICE AGENCIES AIDS	300,000	300,000	0	0
SUPPLEMENTAL AID	92,400	95,550	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	710,600	710,600	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	1,248,300	1,138,423	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	7,351,323	7,353,311	0	0
HEAD START SUPPLEMENT	0	3,500,000	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	467,096	433,212	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,516,004	1,477,274	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
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	9,816,361	9,006,454	0	0
FEDERAL AIDS - LOCAL AID	0	0	568,503,307	521,476,920
GENERAL EQUALIZATION AIDS - TRANSPORTATION FUND	0	60,000,000	0	0
SCHOOL LIBRARY AIDS	28,200,000	24,515,655	0	0
HEAD START SUPPLEMENT	7,197,319	3,659,720	0	0
ACHIEVEMENT GUARANTEE CONTRACTS; SUPPLEMENT	0	4,739,000	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	96,825,117	91,614,339	0	0
ALTERNATIVE EDUCATION GRANTS	4,997,067	4,861,711	0	0
AID FOR DEBT SERVICE	138,672	135,061	0	0
GRANTS FOR ALCOHOL & /DRUG ABUSE PREVENTION & INTERVENTION PROGRAMS	4,381,250	4,434,944	0	0
ENGLISH FOR SOUTHEAST ASIAN GRANTS	100,000	0	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	10,684,800	12,084,800	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,241,874	1,101,780
PERIODICAL & REFERENCE INFORMATION DATABASES	1,992,464	1,943,499	0	0
SUPPLEMENTAL AID TO PUBLIC LIBRARY SYSTEMS	4,223,800	2,111,900	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	5,087,609,185	4,787,541,820	569,745,181	522,578,700
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	84,748	87,802	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	379,186	374,702	0	0
GRANTS FOR FORESTRY PROGRAMS	121,264	50,000	0	0
ENVIRONMENTAL EDUCATIONAL GRANTS	0	0	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	585,197	512,504	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	297,341	296,529	0	0
VOCATIONAL EDUCATION INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	64,380	55,719	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	118,415,000	118,415,000	0	0
DISPLACED HOMEMAKERS PROGRAM	501,497	510,275	0	0
SUPPLEMENTAL AID	1,432,500	1,432,500	0	0
MINORITY STUDENT PARTICIPATION & RETENTION GRANTS	580,593	581,037	0	0
ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION	0	497,442	0	0
FARM TRAINING PROGRAM TUITION GRANTS	137,736	143,200	0	0
INCENTIVE GRANTS	5,627,124	6,941,664	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,073,700	1,073,450	0	0
FEE REMISSIONS	2,262	0	0	0
SERVICES FOR HANDICAPPED STUDENTS - LOCAL ASSISTANCE	382,000	379,290	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
FIRE SCHOOLS - LOCAL ASSISTANCE	599,952	599,983	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	274,231	723,164	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	5,909,567	5,770,215

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
FEDERAL AID - LOCAL ASSISTANCE				
- VOCATIONAL EDUCATION ACT	0	0	22,775,656	23,386,214
FEDERAL AID - LOCAL ASSISTANCE				
SPECIAL FEDERAL PROJECTS	0	0	15,740	387,992
HEALTH CARE EDUCATION PROGRAMS	5,450,000	5,450,000	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	136,203,015	138,463,953	28,700,963	29,544,420
TOTAL - EDUCATION	5,224,648,198	4,926,769,077	598,446,144	552,123,120
<b>ENVIRONMENTAL RESOURCES</b>				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	36,248,806	15,977,205	0	0
FINANCIAL ASSISTANCE	90,096,459	77,331,587	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	6,000,000	6,000,000	0	0
LAND RECYCLING LOAN PROGRAM FINANCIAL ASSISTANCE	707,172	635,979	0	0
CLEAN WATER FUND PROGRAM FINANCIAL ASSISTANCE;				
FEDERAL	0	0	10,812,444	35,300,111
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER				
LOAN PROGRAM	1,989,661	1,489,572	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	14,718,075	3,056,952	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE;				
FEDERAL	0	0	16,665,848	24,271,665
TOTAL - CLEAN WATER PROGRAM	149,760,173	104,491,295	27,478,292	59,571,776
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	60,175	81,108	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	3,160,119	4,132,969	0	0
RECREATIONAL AIDS - SNOWMOBILE TRAIL AND AREA AIDS;				
GENERAL FUND	(7,525)	(7,539)	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	444,329	418,978	0	0
VENISON PROCESSING	259,503	0	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,400,000	1,400,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLES	200,000	200,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	350,653	347,157	0	0
WILDLIFE DAMAGE - CLAIMS	4,602,954	2,360,727	0	0
VENISON PROCESSING; VOLUNTARY CONTRIBUTIONS	0	0	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	4,000,000	2,000,000	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	90,515	66,798	0	0
RECREATION AIDS - FISH, WILDLIFE				
AND FORESTRY RECREATION AIDS	235,383	235,355	0	0
RESOURCE AIDS - FOREST CROPLANDS				
AND MANAGED FOREST LANDS	1,250,000	1,250,000	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	622,400	541,639	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	339,189	528,425	0	0
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	760,265	773,882	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS				
AND MANAGED FOREST LAND AIDS	1,331,412	1,327,150	0	0
RESOURCE AIDS - URBAN FORESTRY AND COUNTY				
FOREST ADMINISTRATOR GRANTS	1,689,100	1,653,933	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
RECREATION AIDS - RECREATION BOATING & OTHER PROJECTS	6,359,345	9,997,205	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	2,285,672	2,646,925	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	4,318,088	4,666,559	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	1,557,330	1,119,309	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	1,773,868	1,048,109	0	0
RECREATION AIDS - MOTORCYCLE RECREATION AIDS TRAILS	0	(1,611)	0	0
AIDS IN LIEU OF TAXES	776,715	776,766	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	24,477	16,080	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AID	0	0	1,908,068	1,291,390
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	2,748,689	2,282,965
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	880,256	1,015,808
ENFORCEMENT AIDS - FEDERAL FUNDS	0	0	0	0
ENVIRONMENTAL AIDS - NON POINT SOURCE	188,285	1,543,399	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	269,200	269,200	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	0	250,000	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	254,251	2,554,072	0	0
ENVIRONMENTAL AIDS - NON POINT SOURCE PROGRAM	0	0	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	3,848,511	4,051,936	0	0
ENVIRONMENTAL AIDS - LAKE MANAGEMENT PLANNING GRANTS	0	(5,947)	0	0
ENVIRONMENTAL AIDS - MUNICIPAL & COUNTY RECYCLING	0	0	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	460,651	391,544	0	0
ENVIRONMENTAL AIDS - HOUSEHOLD HAZARDOUS WASTE	0	0	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	24,446,090	24,421,668	0	0
RECYCLING EFFICIENCY INCENTIVE GRANTS	1,900,000	1,900,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUND	(2,500)	(27,375)	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	267,364	278,553	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,258,951	1,520,556
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	120,174	67,531
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	0	0	0	0
ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT	1,055,116	3,248,540	0	0
ENVIRONMENTAL AIDS - SUSTAINABLE URBAN DEVELOPMENT ZONES	0	(143,164)	0	0
ENVIRONMENTAL AIDS - BROWNFIELDS GREEN SPACE GRANTS	0	750,000	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	5,290,105	4,416,586	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	50,965,595	51,203,450	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	16,254,425	16,543,392	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE COMPLIANCE	169,240	132,265	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	847,379	839,736	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT REPAYMENTS	0	0	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	144,097,678	150,197,778	6,916,138	6,178,251

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
DEPARTMENT OF TOURISM				
INTERNET REFERRAL SYSTEM	0	0	0	0
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	227,776	292,004	0	0
TOTAL - DEPARTMENT OF TOURISM	227,776	292,004	0	0
DEPARTMENT OF TRANSPORTATION				
SOO LOCK IMPROVEMENTS, STATE FUNDS	117,800	0	0	0
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,090,800	1,040,800	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,851,899	12,851,899	0	0
LIFT BRIDGE AIDS - STATE FUNDS	1,739,818	1,515,000	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	10,372,969	8,373,000	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	37,389	(40,237)	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	296,772	294,558	0	0
TRANSIT AND TRANSPORTATION EMPLOYMENT AND MOBILITY AIDS, LOCAL FUNDS	140,000	191,752	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	339,227	919,181	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	20,998,231	20,275,094	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	4,728,534	4,101,259	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	443,883	431,637	0	0
CHILD ABUSE & NEGLECT PREVENTION, STATE FUNDS	25,336	0	0	0
TRANSIT AND TRANSPORTATION EMPLOYMENT AND MOBILITY AIDS, FEDERAL FUNDS	0	0	27,646,672	22,842,212
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	1,795,806	1,889,848
TRANSPORTATION AIDS TO COUNTIES, STATE FUNDS	90,945,099	90,044,599	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	286,123,989	283,291,086	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	57,095,850	56,811,800	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	15,242,700	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	0	400,000	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FUNDS	0	400,000	0	0
LOCAL ROADS FOR JOB PRESERVATION, FEDERAL FUNDS	0	0	(61,838)	(326,021)
RAIL PASSENGER SERVICE - LOCAL FUNDS	1,492,384	215,640	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	1,579,617	4,848,929	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	9,021,286	7,712,806
ACCELERATED LOCAL BRIDGE ASSISTANCE - STATE FUNDS	(32,135)	(27,723)	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	751,585	851,482	0	0
HARBOR ASSISTANCE - STATE FUNDS	785,850	1,450,005	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	8,040,651	8,962,393	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENTS ASSISTANCE - STATE FUNDS	7,979,522	10,047,683	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	811,752	1,149,679	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	(20,482)	75	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	5,952,353	0	0	0
ACCELERATED LOCAL BRIDGE ASSISTANCE - LOCAL FUNDS	15,339	48,392	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	925,956	458,576	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	7,182,013	18,920,817	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	11,521,592	10,808,779	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	19,947,737	31,868,389	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	15,509,007	23,893,827	0	0
ACCELERATED LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	(27,196)	210,521
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	101,803	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	50,777,227	62,997,026
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	22,664,715	24,060,291
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	66,889,354	61,479,936
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	(6,482)	(9,072)	0	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	0	(24,791)	(52,245)
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	720	153,820	0	0
<b>TOTAL - DEPARTMENT OF TRANSPORTATION</b>	<b>585,027,277</b>	<b>609,710,019</b>	<b>178,783,037</b>	<b>180,814,374</b>
<b>TOTAL - ENVIRONMENTAL RESOURCES</b>	<b>879,112,904</b>	<b>864,691,097</b>	<b>213,177,467</b>	<b>246,564,401</b>
<b>HUMAN RELATIONS AND RESOURCES</b>				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION AND PAROLE HOLD				
	4,934,624	4,750,480	0	0
COMMUNITY INTERVENTION PROGRAM	3,744,155	3,734,490	0	0
COMMUNITY YOUTH AND FAMILY AIDS	85,841,000	85,841,001	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,372,900	2,352,284	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	0	0	0	0
<b>TOTAL - DEPARTMENT OF CORRECTIONS</b>	<b>96,892,680</b>	<b>96,678,255</b>	<b>0</b>	<b>0</b>
DEPARTMENT OF HEALTH & FAMILY SERVICES				
COMPETENCY EXAMINATIONS AND CONDITIONAL AND SUPERVISED RELEASE SERVICES				
	7,101,149	6,616,818	0	0
CHILD ABUSE & NEGLECT PREVENTION GRANTS	0	983,142	0	0
STATEWIDE AUTOMATED CHILD WELFARE INFORMATION SYSTEM RECEIPTS	1,253,265	1,199,939	0	0
KINSHIP CARE ASSESSMENTS - MILWAUKEE COUNTY	637,400	791,800	0	0
KINSHIP CARE ASSESSMENTS - NON-MILWAUKEE COUNTY	763,287	611,749	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	10,147,136	7,349,080
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG-TERM KINSHIP CARE -- MILWAUKEE COUNTY	11,979,067	12,386,786	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG-TERM KINSHIP CARE -- NON-MILWAUKEE COUNTY	9,984,658	8,915,725	0	0
COMMUNITY AIDS; PREVENTION ACTIVITIES	0	0	(38,284)	2,710,100
COMMUNITY ALCOHOL AND OTHER DRUG PREVENTION PROGRAM	0	0	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	518,998	530,666	0	0
BRIGHTER FUTURES GRANTS - FED	0	0	1,692,196	1,707,000
RELIEF BLOCK GRANTS TO COUNTIES	399,085	400,000	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	29,684,621	43,650,180	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	739,581	800,000	0	0
FEDERAL AID; INCOME MAINTENANCE	0	0	52,856,854	50,825,283
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	849,122	651,264	0	0
UTILITY PUBLIC BENEFITS FUND; INCOME MAINTENANCE	954,500	0	0	0
CANCER CONTROL AND PREVENTION	331,380	207,961	0	0
TARGETED HOME VISITING GRANTS	991,462	0	0	0
RADON AIDS	29,980	29,999	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
COMMUNITY OPTIONS PROGRAM AND LONG-TERM SUPPORT				
PILOT PROJECTS	88,243,900	88,554,900	0	0
INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SEVERE DISABILITIES	133,300	133,300	0	0
COMMUNITY AIDS	177,553,500	98,466,300	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	6,878,700	7,285,083	0	0
COMMUNITY OPTIONS PROGRAM; FAMILY CARE - CMO'S	5,568,300	5,368,300	0	0
MENTAL HEALTH TREATMENT CENTERS	10,579,256	10,853,759	0	0
MEDICAL ASSISTANCE PAYMENTS TO COUNTIES	(5,853,400)	25,531,300	0	0
COMMUNITY AIDS; FAMILY CARE - RESOURCE CENTERS	8,768,600	8,774,300	0	0
COMMUNITY AIDS; FAMILY CARE - CMO'S	0	0	0	0
COMMUNITY OPTIONS PROGRAM - FAMILY CARE BENEFIT; RECOVERY OF COSTS	298,680	0	0	0
COLLECTION REMITTANCES TO LOCAL GOVERNMENT	2,170	1,722	0	0
SERVICES FOR DRIVERS - LOCAL ASSISTANCE	1,539,385	910,393	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	598,938	731,800	0	0
GIFTS AND GRANTS; LOCAL ASSISTANCE	39,411	59,210	0	0
SUBSTANCE ABUSE BLOCK GRANT - COUNTIES	0	0	5,349,538	5,674,284
COMMUNITY MENTAL HEALTH BLOCK GRANT - COUNTIES	0	0	1,761,211	1,913,601
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,794,493	6,596,915
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	0	0
FOSTER CARE COMMUNITY AIDS	0	0	28,037,250	27,837,700
CHILD WELFARE - AIDS TO LOCALITIES	0	0	3,573,514	3,612,777
INTER/INTRA AGENCY - LOCAL ASSISTANCE	100,000	100,000	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	393,946	338,351	0	0
COMMUNITY SUPPORT PROGRAM GRANTS	1,180,023	1,162,506	0	0
GRANTS FOR COMMUNITY PROGRAMS	6,263,904	6,175,650	0	0
SERVICES FOR HOMELESS INDIVIDUALS	(8,240)	35,606	0	0
COMMUNITY AIDS - MA FUNDING	0	0	0	0
SUBSTANCE ABUSE BLOCK GRANT - LOCAL ASSISTANCE	0	0	9,770,073	7,011,577
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	27,106,877	27,017,200
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	14,715,200	13,420,500
COMMUNITY MENTAL HEALTH BLOCK GRANT - LOCAL ASSISTANCE	0	0	2,519,385	2,510,003
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	368,497,927	332,258,509	164,285,442	158,186,020
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	341,144	550,100	0	0
FEDERAL AID - EMPLOYMENT & TRAINING LOCAL	0	0	0	0
CHILD SUPPORT ORDER RECONCILIATION ASSISTANCE	0	775,353	0	0
FEDERAL PROGRAM ASSISTANCE	0	0	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL INCENTIVES	0	0	17,525,442	17,104,137
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS; COUNTY ADMINISTRATION	0	0	52,285,283	50,992,654
FUNDS TRANSFERRED FROM THE TECHNICAL COLLEGE SYSTEM BOARD; SCHOOL-TO-WORK	(8,360)	2,339,673	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	332,784	3,665,127	69,810,725	68,096,790
DEPARTMENT OF JUSTICE				
LAW ENFORCEMENT COMMUNITY POLICING GRANTS	500,000	0	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	848,600	0	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
COUNTY LAW ENFORCEMENT SERVICES	550,000	0	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	700,000	0	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,527,064	4,758,503	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	1,687,440	1,602,427	0	0
CRIME VICTIM AND WITNESS ASSISTANCE SURCHARGE; GENL SERVICES	2,537,791	2,274,474	0	0
REIMBURSEMENT TO COUNTIES FOR PROVIDING VICTIM AND WITNESS SERVICES	885,300	769,100	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	6,852,241	7,470,640
TOTAL - DEPARTMENT OF JUSTICE	14,366,795	11,535,103	6,852,241	7,470,640
DEPARTMENT OF MILITARY AFFAIRS				
HELICOPTER SUPPORT SERVICES	0	0	0	0
DISASTER RECOVERY AID	623,403	1,832,199	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,400,000	1,400,000	0	0
EMERGENCY RESPONSE EQUIPMENT	468,000	468,000	0	0
STATE EMERGENCY RESPONSE BOARD PLANNING GRANT	834,042	834,700	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	6,797,606	12,885,704
STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND	465,700	465,700	0	0
EMERGENCY RESPONSE EQUIPMENT	3,000,000	0	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	6,791,145	5,000,599	6,797,606	12,885,704
OFFICE OF DISTRICT ATTORNEYS				
FIREARM PROSECUTION COSTS; FIREARM LAW MEDIA CAMPAIGN	0	0	0	0
OTHER EMPLOYEES	284,700	276,400	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	284,700	276,400	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	487,907,530	450,155,493	247,746,013	246,639,154
<b>GENERAL EXECUTIVE FUNCTIONS</b>				
DEPARTMENT OF ADMINISTRATION				
COMPREHENSIVE PLANNING GRANTS, GPR	0	0	0	0
COMPREHENSIVE PLANNING GRANTS, PROGRAM REVENUE	(30,000)	2,000,000	0	0
LAND INFORMATION BOARD; TECHNICAL ASSISTANCE AND EDUCATION	0	0	0	0
LAND INFORMATION BOARD; AID TO COUNTIES	0	778,629	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	500,000	500,000	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	92,704,922	82,570,155
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	967,946	57,661	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	10,079,012	864,300	0	0
TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS	(80,573)	(1)	0	0
FEDERAL E-RATE AID	0	0	5,433,979	4,312,500

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	6,106,918	11,852,958	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	1,000,000	1,000,000	0	0
ANTI-DRUG ENFORCEMENT - PENALTY SURCHARGE - LOCAL	(12,955)	1,607,332	0	0
GRANTS FOR DIGITAL RECORDING OF CUSTODIAL INTERROGATIONS	179,217	0	0	0
COUNTY LAW ENFORCEMENT SERVICES	0	249,438	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	(6,971)	700,000	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	12,458,612	22,716,075
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
FEDERAL AID, HOMELAND SECURITY	0	0	55,337,357	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	18,702,594	19,610,316	165,934,871	109,598,730
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	40,952	39,308
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	40,952	39,308
ELECTIONS BOARD				
VOTING SYSTEM TRANSITIONAL ASSISTANCE	0	16,300	0	0
RECOUNT FEES	0	15	0	0
TOTAL - ELECTIONS BOARD	0	16,315	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	18,702,594	19,626,631	165,975,822	109,638,039
<b>JUDICIAL</b>				
CIRCUIT COURTS				
COURT INTERPRETER FEES	796,674	688,200	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	24,274,774	24,166,300	0	0
TOTAL - JUDICIAL	24,274,774	24,166,300	0	0
<b>GENERAL APPROPRIATIONS</b>				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,700	58,145,700	0	0
SHARED REVENUE ACCOUNT	33,000,000	31,875,000	0	0
COUNTY MANDATE RELIEF ACCOUNT	0	661,631,552	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	853,424,008	0	0	0
STATE AID; TAX EXEMPT PROPERTY	67,698,485	70,287,148	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	2,100,000	0	0	0
SHARED REVENUE & MUNICIPAL AID ACCOUNT; UTILITY PUBLIC				
BENEFITS FUND	0	20,000,000	0	0
SHARED REVENUE & MUNICIPAL AID ACCOUNT; TRANSPORTATION				
FUND	0	170,000,000	0	0
SCHOOL LEVY TAX CREDIT	469,305,000	469,305,000	0	0
LOTTERY AND GAMING CREDIT	119,627,681	131,378,871	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	199,462	324,118	0	0
LOCAL TAXES	0	0	0	0
PAYMENTS FOR MUNICIPAL SERVICES	21,998,800	21,998,800	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	1,625,499,136	1,634,946,189	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
MISCELLANEOUS APPROPRIATIONS				
TERMINAL TAX DISTRIBUTION	1,325,915	1,228,344	0	0
SHARED REVENUE PAYMENT	0	0	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,325,915	1,228,344	0	0
TOTAL - GENERAL APPROPRIATIONS	1,626,825,051	1,636,174,533	0	0
GRAND TOTAL	\$ 8,308,529,036	\$ 7,965,898,786	\$ 1,262,910,288	\$ 1,178,266,235

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2004-2005 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
<b>COMMERCE</b>				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
PAYMENTS TO ETHANOL PRODUCERS - PR	\$ 1,900,000	\$ 1,900,000	\$ 0	\$ 0
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	130,378	0	0	0
ANIMAL DISEASE INDEMNITIES	53,574	19,546	0	0
FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING	250,000	250,000	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	249,997	250,000	0	0
FARMERS TUITION ASSISTANCE GRANTS	0	0	0	0
AGRICULTURAL INVESTMENT AIDS	315,358	372,295	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 INVESTMENT AIDS, AGRICHEMICAL MANAGEMENT FUND	150,000	0	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	2,114,055	2,522,520	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	5,287,062	5,438,061	0	0
DEPARTMENT OF COMMERCE				
WISCONSIN DEVELOPMENT FUND	6,555,314	3,370,525	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	137,701	208,520	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM	712,100	712,100	0	0
TECHNOLOGY COMMERCIALIZATION GRANT AND LOAN PROGRAM; ASSISTANCE	0	2,599,900	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	532,290	599,597	0	0
HAZARDOUS POLLUTION PREVENTION CONTRACT	0	0	0	0
SALE OF MATERIAL & SERVICES	0	0	0	0
BUSINESS DEVELOPMENT INITIATIVE LOAN REPAYMENTS	0	(3,000)	0	0
WISCONSIN DEVELOPMENT FUND - REPAYMENTS	966,680	4,883,709	0	0
MINORITY BUSINESS PROJECTS; REPAYMENTS	(3,397)	113,681	0	0
RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS	59,929	304,350	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; LIAISON-GRANTS	0	0	0	0
PHYSICIAN AND DENTIST AND HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS; PENALTIES	44,000	0	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSISTANCE	94,000	94,000	0	0
GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION	773,500	5,328,936	0	0
GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION	0	(25,000)	0	0
PHYSICIAN AND HEALTH CARE PROVIDER LOAN PROGRAM	428,392	456,900	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	179,602	185,000
RECYCLING MARKET DEVELOPMENT; REPAYMENTS	0	(1,500)	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	7,000,000	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
BUSINESS DEVELOPMENT INITIATIVE	0	(56,884)	0	0
MINORITY BUSINESS PROJECTS - TRANSFER	0	0	0	0
BROWNSFIELDS GRANT PROGRAM; GPR	0	0	0	0
HOUSING AND GRANTS LOANS; GPR	719,530	3,290,719	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	45,000	0	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,505,993	1,479,007	0	0
FUNDING FOR THE HOMELESS	36,630	422,130	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	27,875,278	17,899,867
INDUSTRIAL BUILDING CONSTRUCTION LOAN FUND	0	0	0	0
DEVELOPMENT FUND TECHNICAL	0	0	0	0
PETROLEUM STORAGE & REGULATION TANK				
ENVIRONMENTAL REMEDIAL ACTION AWARDS	21,311,098	42,707,001	0	0
PETROLEUM STORAGE ENVIRONMENTAL REMEDIAL ACTION				
REVENUE BONDING; AWARDS	(0)	1,835,946	0	0
TOTAL - DEPARTMENT OF COMMERCE	42,338,760	76,740,635	28,054,880	18,084,867
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BD PAYMENTS				
& FUTURE MEDICAL PAYMENTS	32,605,139	24,043,331	0	0
SPECIFIED PAYMENTS & LOSSES	3,214,033	3,447,984	0	0
TOTAL - INSURANCE, COMMISSIONER OF	35,819,172	27,491,315	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	630,903	554,421	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	5,918,842	5,965,422	0	0
TOTAL - PUBLIC SERVICE COMMISSION	6,549,745	6,519,843	0	0
TOTAL - COMMERCE	89,994,739	116,189,854	28,054,880	18,084,867
<b>EDUCATION</b>				
ARTS BOARD				
STATE AIDS FOR THE ARTS	1,196,700	1,076,999	0	0
CHALLENGE GRANT PROGRAM	778,800	698,924	0	0
WISCONSIN REGRANTING PROGRAM	124,300	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	25,200	0	0	0
FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	222,543	220,286
TOTAL - ARTS BOARD	2,125,000	1,887,823	222,543	220,286
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	25,510,951	22,465,269	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL				
COLLEGE STUDENTS	15,792,630	14,578,688	0	0
DENTAL EDUCATION CONTRACT	1,391,727	1,238,550	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	6,514,759	6,163,196	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	45,055,111	19,850,220	0	0
MINORITY UNDERGRADUATE GRANTS PROGRAM - PRIVATE	752,284	765,145	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	3,155,461	3,176,570	0	0
MINORITY TEACHER LOANS	219,301	197,012	0	0
HANDICAPPED STUDENT GRANTS	115,975	105,525	0	0
TALENT INCENTIVE GRANTS	4,426,129	4,508,412	0	0
TEACHER EDUCATION LOAN PROGRAM	272,175	250,500	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
LOAN PRGM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	100,000	100,000	0	0
NURSING STUDENT LOAN PROGRAM	407,122	389,479	0	0
WISCONSIN HIGHER EDUCATION GRANTS FOR UW SYSTEM STUDENTS;				
AUXILIARY ENTERPRISES	0	15,032,800	0	0
INDIAN STUDENT ASSISTANCE	774,117	792,763	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE				
STUDENTS	403,720	405,800	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,667,747	1,707,898
TOTAL - HIGHER EDUCATION AIDS BOARD	104,891,462	90,019,927	1,667,747	1,707,898
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	34,773,387	29,990,847	0	0
ALTERNATIVE SCHOOL AMERICAN INDIAN LANGUAGE				
AND CULTURE EDUCATION AID	0	0	0	0
SECOND CHANCE PARTNERSHIP	94,505	0	0	0
MILWAUKEE PARENT CHOICE PROGRAM	91,172,955	85,652,823	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	500,000	500,000	0	0
ADULT LITERACY GRANTS	50,000	0	0	0
NATIONAL TEACHER CERTIFICATION	731,844	576,872	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	75,000	75,000	0	0
MINORITY GROUP PUPIL SCHOLARSHIPS	2,153,870	2,177,430	0	0
GRANT TO PROJECT LEAD THE WAY	250,000	0	0	0
MILWAUKEE PUBLIC MUSEUM	50,000	50,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	47,247,576	48,516,683
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	129,926,561	119,097,972	47,247,576	48,516,683
UNIVERSITY OF WISCONSIN SYSTEM				
STUDENT AID	1,347,400	1,347,399	0	0
AREA HEALTH EDUCATION CENTERS	1,143,600	1,125,601	0	0
GIFTS - STUDENT LOANS	2,958,191	3,027,775	0	0
FEDERAL AID - PHARMACY LOAN PROGRAM	0	0	596,824	0
FEDERAL AID - MEDICINE LOAN PROGRAM	0	0	267,769	0
FEDERAL AID - WORK STUDY	0	0	9,285,547	9,843,263
FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY				
GRANTS	0	0	10,028,294	10,392,633
FEDERAL AID - PERKIN LOANS	0	0	37,773,828	38,736,427
PELL GRANTS	0	0	69,092,813	72,507,141
FEDERAL AID - FEDERAL DIRECT STUDENT LOANS	0	0	159,695,727	149,684,792
NURSING UNDERGRADUATE LOANS	0	0	1,264,081	1,320,120
NURSING GRADUATE LOANS	0	0	163,600	157,497
WISCONSIN HUMANITIES COUNCIL	72,600	72,600	0	0
GRANTS FOR STUDY ABROAD	1,000,000	1,000,000	0	0
FARM SAFETY PROGRAM GRANTS	19,400	19,400	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
LICENSE PLATE SCHOLARSHIP PROGRAM	128,673	139,875	0	0
GRADUATE STUDENT FINANCIAL AID	6,818,100	4,905,899	0	0
LAWTON MINORITY UNDERGRADUATE GRANTS PROGRAM	5,218,300	3,080,800	0	0
LAWTON MINORITY UNDERGRADUATE GRANT PROGRAM; AUXILIARY ENTERPRISES	0	1,842,081	0	0
GRADUATE STUDENT FINANCIAL AID - AUXILIARY ENTERPRISES	0	1,650,000	0	0
TOTAL - UNIVERSITY OF WISCONSIN	18,706,263	18,211,430	288,168,482	282,641,872
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
JOBS ADVANTAGE TRAINING PROGRAM GRANTS	960,645	0	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	285,000	285,000	0	0
GIFTS & GRANTS	22,500	22,500	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	782,778	946,857
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	592,309	300,000	0	0
CLOSED SCHOOLS; PRESERVATION OF STUDENT RECORDS	4,222	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	1,864,676	607,500	782,778	946,857
TOTAL - EDUCATION	262,938,363	235,249,051	338,089,127	334,033,596
<b>ENVIRONMENTAL RESOURCES</b>				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	11,448	36,600	0	0
RESOURCE AIDS - FORESTRY	167,000	0	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	39,539	7,503	0	0
RESOURCE AIDS - PRIVATE FOREST GRANTS	1,438,696	568,909	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;	232,219	235,000	0	0
RESOURCE AIDS - CANADIAN AGENCY MIGRATORY	177,120	180,262	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	30,000	105,918	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	250,000	250,000	0	0
RESOURCE AIDS - SNOWMOBILE-BICYCLE-PEDESTRIAN OVERPASS	0	0	0	0
ENVIRONMENTAL PLAN AIDS - LOCAL WATER QUALITY	0	0	0	0
ENVIRONMENTAL AIDS - RURAL NONPOINT PRACTICES	0	0	0	0
ENVIRONMENTAL AIDS - NONPOINT REPAYMENTS	1	1	0	0
ENVIRONMENTAL AIDS - ONEIDA NATION; INDIAN GAMING	0	0	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION	329,115	90,309	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	0		
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	1,715,114	1,592,017		
TOTAL - DEPARTMENT OF NATURAL RESOURCES	4,615,252	3,291,519	0	0
DEPARTMENT OF TRANSPORTATION				
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	1,412,388	590,250	0	0
ELDERLY & DISABLED AIDS - STATE FUNDS	0	0	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	361,743	620,986	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	15,314	1,893,695
RAILROAD CROSSING PROTECTION INSTALLATION AND MAINTENANCE, STATE FUNDS	0	0	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	4,460,526	1,339,704	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	2,250,000	2,250,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	241,848	(19,332)	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, LOCAL FUNDS	210,934	106,547	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	259,643	67,811	0	0
RAIL ACQUISITIONS AND IMPROVEMENTS, SERVICE FDS	0	0	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	4,263,638	3,807,592
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENTS - STATE FUNDS	0	223	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	7,282,068	3,154,952	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	1,853,064	1,528,367	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	18,332,215	9,639,509	4,278,952	5,701,287
TOTAL - ENVIRONMENTAL RESOURCES	22,947,467	12,931,028	4,278,952	5,701,287
<b>HUMAN RELATIONS AND RESOURCES</b>				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	25,040,900	21,562,378	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	200,000	200,000	0	0
INTER & INTRA AGENCY AIDS	913,409	1,070,088	0	0
YOUTH DIVERSION	380,000	0	0	0
JUVENILE RESIDENTIAL AFTERCARE	3,960,865	4,174,872	0	0
YOUTH DIVERSION PROGRAMS	794,898	0	0	0
INTER & INTRA AGENCY AIDS	300,000	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	31,590,072	27,007,338	0	0
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	340,000	0	0	0
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	48,132	16,775	0	0
LICENSE PLATES	0	0	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	723,634	1,421,644	0	0
INTERAGENCY PROGRAMS	85,903	351,350	0	0
FEDERAL PROJECT OPERATIONS	0	0	101,955	147,302
FEDERAL PROJECT AIDS	0	0	421,349	432,005
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,197,669	1,789,768	523,304	579,307
DEPARTMENT OF HEALTH & FAMILY SERVICES				
HEALTH CARE AIDS	0	0	0	0
STATE FOSTER CARE & ADOPTIVE SERVICES	42,354,228	38,764,779	0	0
ADOLESCENT PREGNANCY PREVENTION SERVICES	0	0	0	0
FOOD DISTRIBUTION GRANTS	0	166,605	0	0
COMMUNITY BASED HUNGER PREVENTION PROGRAM GRANTS	0	0	0	0
BRIGHTER FUTURES GRANTS - GPR	1,749,498	495,409	0	0
CHILD WELFARE PROGRAM ENHANCEMENT GRANTS	1,337,596	0	0	0
ADOPTION SERVICE CONTRACTS	227,000	223,893	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
MILWAUKEE CHILD WELFARE SERVICES - AIDS	1,096,677	6,235,898	0	0
DOMESTIC ABUSE GRANTS	6,341,709	5,047,551	0	0
OUT OF HOME PLACEMENT COSTS	32,213,392	28,977,227	0	0
MILWAUKEE CHILD WELFARE SERVICES - COLLECTIONS	2,564,303	2,737,458	0	0
TRIBAL ADOLESCENT SERVICES	210,000	15,000	0	0
FOOD PANTRY GRANTS AND ADMINISTRATION	0	0	0	0
DOMESTIC ABUSE ASSESSMENT GRANTS	414,577	394,538	0	0
INTERAGENCY AND INTRA-AGENCY AIDS - MILWAUKEE CHILD WELFARE SERVICES	21,991,100	21,991,100	0	0
FEDERAL PROGRAM AIDS	0	0	3,004,235	2,377,188
DRUG FREE SCHOOLS	0	0	1,268,732	1,588,946
FEDERAL PROJECT AIDS	0	0	2,212,611	6,225,142
FEDERAL AID - STATE FOSTER CARE AND ADOPTION SERVICES	0	0	39,372,535	36,601,773
FEDERAL AID - ADOPTION SERVICE CONTRACTS	0	0	147,162	170,811
FEDERAL AID - MILWAUKEE CHILD WELFARE SERVICES	0	0	16,250,850	16,887,696
INTERAGENCY AND INTRA-AGENCY AIDS	0	100,000	0	0
DOMESTIC VIOLENCE - TANF	0	750,000	0	0
BRIGHTER FUTURES - TANF	0	1,172,100	0	0
TRIBAL ADOLESCENT SERVICES - TANF	0	195,000	0	0
COMMUNITY SERVICES BLOCK GRANT - AIDS	0	0	7,385,149	7,457,677
CHILD WELFARE RUNAWAY PROGRAM	0	0	0	0
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	1,525,537	2,062,151
MEDICAL ASSISTANCE PROGRAM BENEFITS	1,083,934,626	1,412,662,933	0	0
DISEASE AIDS	4,907,154	4,304,507	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	96,949,266	70,552,565	0	0
FACILITY APPEALS MECHANISM	546,800	546,800	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	44,364,407	45,383,434	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	50,639,756	39,351,323	0	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR THE ELDERLY DISEASE AIDS; DRUG MANUFACTURER REBATES	0	0	45,700,224	45,062,929
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	1,070,000	1,051,635	0	0
BADGER CARE PREMIUMS	6,942,992	6,986,380	0	0
MEDICAL ASSISTANCE; RECOVERY OF CORRECT PAYMENTS	17,341,803	17,824,905	0	0
GENERAL MEDICAL ASSISTANCE PROGRAM; INTERGOVERNMENTAL TRANSFER PROGRAM	4,726,676	6,799,400	0	0
HEALTH CARE AND GRADUATE MEDICAL EDUCATION; AIDS	1,500,000	1,499,998	0	0
NURSING HOME APPEALS MECHANISM	0	0	744,345	765,100
FEDERAL PROJECT AIDS	0	0	1,274,229	900,000
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	125,176,935	122,702,077
FEDERAL AID; MEDICAL ASSISTANCE	0	0	2,439,735,366	2,452,099,607
FEDERAL AID; MEDICAL ASSISTANCE -- FAMILY CARE	0	0	133,142,307	98,387,884
DISABILITY DETERMINATION AIDS	0	0	8,687,507	8,780,308
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	338,553,881	305,559,601
HIRSP; PROGRAM BENEFITS	134,531,095	122,805,031	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	1,375,581	1,214,750	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	110,842,891	98,245,418	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	62,297,474	58,877,582	0	0
HIRSP; TRANSFER TO FUND FOR COSTS REDUCTION SUBSIDY	0	0	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
SED HOSPITAL DIVERSION	1,014,144	1,259,681	0	0
VETERAN'S TRUST FUND; NURSE STIPENDS	43,700	8,609	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	0	0
MEDICAL ASSISTANCE TRUST FUND; COUNTY REIMBURSEMENT	0	87,300,000	0	0
MEDICAL ASSISTANCE TRUST FUND	359,935,529	10,354,701	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	287,802	344,397	0	0
FOOD DISTRIBUTION COSTS	287,307	0	0	0
SERVICES REIMBURSE AND PAYMENT RELATED TO TO HUMAN IMMUNODEFICIENCY VIRUS	3,581,608	3,401,115	0	0
PREGNANCY COUNSELING	77,596	77,266	0	0
STATEWIDE POISON CONTROL PROGRAM	370,000	372,667	0	0
COMMUNITY HEALTH SERVICES	3,074,990	3,074,230	0	0
AZT, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	464,000	99,100	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM SUBSIDIES	640,600	640,600	0	0
DENTAL SERVICES	3,131,816	2,963,673	0	0
FAMILY PLANNING	1,953,981	1,916,191	0	0
EMERGENCY MEDICAL SERVICES - AIDS	2,189,959	2,197,793	0	0
RURAL HEALTH DENTAL CLINICS	587,600	587,600	0	0
CONGENITAL DISORDER - DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	2,081,324	1,929,300	0	0
GIFTS AND GRANTS; AIDS	1,597,613	0	0	0
COOPERATIVE AMERICAN INDIAN HEALTH PROJECTS	129,840	108,003	0	0
FEDERAL WIC AIDS	0	0	65,426,427	61,027,397
FEDERAL PROJECT AIDS	0	0	52,468,092	42,101,747
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	88,577	297,621	0	0
MINORITY HEALTH	137,847	150,000	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	295,290	105,150	0	0
WELL WOMAN PROGRAM	2,184,190	2,053,094	0	0
SERVICES FOR HOMELESS INDIVIDUALS	125,000	124,998	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	1,001,899	1,002,899	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	206,102	211,056	0	0
TOBACCO USE CONTROL GRANTS	9,649,773	10,000,000	0	0
PREVENTIVE HEALTH CARE BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	1,038,516	1,131,948
MATERNAL AND CHILD HEALTH BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	7,188,968	6,955,420
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,913	131,452	0	0
RESPIRE CARE	225,000	224,999	0	0
PROGRAM SENIOR CITIZENS - & ELDER ABUSE SERVICES	9,410,824	9,416,074	0	0
TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	158,860	146,304	0	0
PURCHASED SERVICES FOR CLIENTS	21,123	92,296	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	129,556,001	128,281,600	0	0
INDEPENDENT LIVING CENTERS	980,497	1,283,498	0	0
GUARDIANSHIP GRANT PROGRAM	95,427	190,400	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	300,000	250,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	490,751	500,000	0	0
INDEPENDENT LIVING CENTER GRANTS	600,000	0	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
FEDERAL PROJECT AIDS	0	0	11,960,709	9,800,432
FEDERAL PROGRAM AIDS	0	0	26,691,871	26,985,661
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	29,334,188	28,322,881	0	0
INTER/INTRA AGENCY AIDS	540,305	959,667	0	0
BENEFIT SPECIALIST PROGRAM	2,451,395	2,480,698	0	0
SUBSTANCE ABUSE BLOCK GRANTS - AIDS	0	0	5,654,195	5,224,672
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	1,490,871	1,791,954
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	892,560	895,536
DISPLACED HOMEMAKERS AIDS	0	0	81,876	82,055
INTERAGENCY AND INTRA-AGENCY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	2,302,912,184	2,299,190,132	3,337,075,689	3,263,625,714
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	311,669	0	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	1,095,636	1,098,883	0	0
WISCONSIN SERVICE CORPS MEMBER COMPENSATION AND SUPPORT	(34,979)	(39,049)	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	85,091,598	72,732,207
FEDERAL AID EMPLOYMENT & TRAINING AIDS	0	0	0	0
UNEMPLOYMENT INSURANCE ADMINISTRATION; APPRENTICESHIP	0	0	0	0
UNINSURED EMPLOYERS FUND; PAYMENTS	3,204,035	2,645,681	0	0
WORK INJURY SUPPLEMENTAL BENEFIT	3,489,299	3,151,787	0	0
SELF-INSURED EMPLOYERS LIABILITY FUND	54	8,350	0	0
WISCONSIN WORKS CHILD CARE	28,649,400	26,421,200	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	237,500	237,500	0	0
TANF MOE	131,510,100	128,905,200	0	0
JOB ACCESS LOAN REPAYMENT	632,536	516,627	0	0
SUPPORT RECEIPT AND DISBURSEMENT PROGRAM; PAYMENTS	949,804,881	942,570,772	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,232,000	9,232,000	0	0
FEDERAL PROJECT ACTIVITIES	0	0	588,660	576,666
CHILD CARE AND TANF AND OVERPAYMENT RECOVERY	0	0	1,830,101 #	0
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	4,135,374	3,897,621
CCDF BENEFITS	0	0	140,084,463	134,261,100
REFUGEE ASSISTANCE; FEDERAL FUNDS (OPERATIONS)	0	0	695,192	696,762
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM; AIDS	0	0	0	0
FOOD STAMPS; ELECTRONIC BENEFIT TRANSFER	0	0	0	0
CHILD SUPPORT TRANSFERS	18,697,954	9,581,874	0	0
EMERGENCY ASSISTANCE PROGRAM	0	0	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	236,189,035	275,322,700
STATE PROGRAM OPERATIONS	34,640	0	0	0
STATE TITLE 1B OPERATIONS	5,638,937	0	0	0
STATE PROGRAM AIDS	33,660	0	0	0
STATE TITLE 1B AIDS	8,408,232	0	0	0
SUPERVISED BUSINESS ENTERPRISE	107,123	116,271	0	0
CONTRACTUAL SERVICE AIDS	0	300,000	0	0
FEDERAL PROGRAM AIDS	0	0	0	107,186
FEDERAL TITLE 1B AIDS	0	0	0	0
FEDERAL PROJECT AIDS	0	0	38,825	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	350,000	350,000	0	0
INTER & INTRA AGENCY AIDS	114,431	625,137	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	0	0	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
<b>TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT</b>	<b>1,161,517,109</b>	<b>1,125,722,232</b>	<b>468,653,247</b>	<b>487,594,242</b>
<b>DEPARTMENT OF JUSTICE</b>				
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	1,015,905	1,053,493
<b>TOTAL - DEPARTMENT OF JUSTICE</b>	<b>1,746,800</b>	<b>1,746,800</b>	<b>1,015,905</b>	<b>1,053,493</b>
<b>DEPARTMENT OF MILITARY AFFAIRS</b>				
TUITION GRANTS	3,593,590	4,382,278	0	0
CIVIL AIR PATROL AIDS	19,000	19,000	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	668,886	654,217
<b>TOTAL - DEPARTMENT OF MILITARY AFFAIRS</b>	<b>3,612,590</b>	<b>4,401,278</b>	<b>668,886</b>	<b>654,217</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
ASSISTANCE TO INDIGENT RESIDENTS	98,275	0	0	0
MISSION WELCOME HOME	17,720	0	0	0
MILITARY HONORS FUNERALS	174,950	126,675	0	0
AMERICAN INDIAN GRANTS	34,000	0	0	0
SUBSISTENCE GRANTS	102,288	140,827	0	0
VETERANS AIDS & TREATMENT	0	0	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS	127,780	49,207	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS ASSISTANCE PROGRAM	668,768	967,212	0	0
AMERICAN INDIAN GRANTS	0	15,000	0	0
VETERANS TRANSPORTATION GRANT	200,000	194,010	0	0
VETERAN'S TUITION AND FEE REIMBURSEMENT	4,534,434	3,905,470	0	0
LOAN EXPENSES	78,814	75,336	0	0
CORRESPONDENCE COURSES AND PART-TIME CLASSROOM STUDY	0	1,608,970	0	0
HEALTH CARE GRANT AIDS	(132,920)	969,888	0	0
RETRAINING GRANT PROGRAM	164,104	201,955	0	0
FEDERAL PER DIEM PAYMENTS	0	0	445,248	3,936
VETERANS TRUST FIND LOANS AND EXPENSES	4,113,262	2,271,942	0	0
ASSISTANCE TO NEEDY VETERANS	465,479	0	0	0
<b>TOTAL - DEPARTMENT OF VETERANS AFFAIRS</b>	<b>10,656,954</b>	<b>10,536,492</b>	<b>445,248</b>	<b>3,936</b>
<b>TOTAL - HUMAN RELATIONS AND RESOURCES</b>	<b>3,513,233,379</b>	<b>3,470,394,040</b>	<b>3,808,382,279</b>	<b>3,753,510,908</b>
<b>GENERAL EXECUTIVE FUNCTIONS</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
SALE OF FOREST PRODUCTS; FUNDS FOR PUBLIC SCHOOLS AND PUBLIC ROADS	46,254	0	0	0
WEATHERIZATION ASSISTANCE	11,096,397	7,259,770	0	0
LOW-INCOME ASSISTANCE GRANTS - PECFA	5,147,250	0	0	0
LOW-INCOME ASSISTANCE GRANTS	67,369,282	55,338,605	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	37,625,231	36,179,485	0	0
VOLUNTEER FIREFIGHTER & EMT SERVICE AWARD PROGRAM STATE MATCHING AWARDS	1,390,073	1,333,103	0	0
SENTENCING COMMISSION; FEDERAL AIDS	0	0	81,620	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	0	0	340,692	428,437
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	3,784,456	3,638,501
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	4,112,646	4,321,167	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	295,293	624,536	0	0
YOUTH DIVERSION	0	380,000	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	1,471,188	300,000	0	0
YOUTH DIVERSION	0	716,400	0	0
FEDERAL AID - CRIMINAL JUSTICE IMPROVEMENT PROJECTS - AID TO ORGANIZATIONS	0	0	0	0
HOUSING GRANTS & LOANS	0	0	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	0	0	0
TRANSITIONAL HOUSING GRANTS	0	0	0	0
WEATHERIZATION ASSISTANCE	0	0	0	0
REAL ESTATE TRUST	0	0	0	0
FUNDING FOR THE HOMELESS	0	0	0	0
FEDERAL AID - LOCAL ASSISTANCE AND AIDS	0	0	0	0
LOW-INCOME ASSISTANCE GRANTS	0	0	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	0	0	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	128,553,614	106,453,067	4,206,768	4,066,938
ELECTIONS BOARD				
WISCONSIN ELECTION CAMPAIGN FUND	5,574	327,383	0	0
TOTAL - ELECTIONS BOARD	5,574	327,383	0	0
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	1,650,996	2,362,271	0	0
ANNUITY SUPPLEMENTS	0	0	0	0
HEALTH INSURANCE PAYMENTS TO CERTAIN RETIRED STATE EMPLOYEES	0	0	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	1,650,996	2,362,271	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	24,994	11,108	0	0
LITERACY IMPROVEMENT AIDS; PROGRAM REVENUES	0	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	24,994	11,108	0	0
DEPARTMENT OF REVENUE				
PRIZES	295,162,192	262,345,115	0	0
TOTAL - DEPARTMENT OF REVENUE	295,162,192	262,345,115	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	425,397,369	371,498,943	4,206,768	4,066,938

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-06	FY-05	FY-06	FY-05
<b>GENERAL APPROPRIATIONS</b>				
SHARED TAXES, REVENUE & TAX RELIEF				
HOMESTEAD TAX CREDIT	122,424,520	126,938,168	0	0
DEVELOPMENT ZONES JOBS CREDIT	17,635	0	0	0
FARMLAND PRESERVATION CREDIT	12,521,522	13,459,852	0	0
DEVELOPMENT ZONES SALES TAX CREDIT	0	0	0	0
CIGARETTE TAX REFUNDS	12,630,821	11,473,479	0	0
EARNED INCOME TAX CREDIT	28,753,094	17,947,722	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	53,201,547	59,532,000	0	0
FARMLAND TAX RELIEF CREDIT	13,469,007	11,694,569	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	243,018,145	241,045,790	0	0
MISCELLANEOUS APPROPRIATIONS				
ELECTION CAMPAIGN PAYMENTS	246,836	241,852	0	0
CUSTODY ACCOUNTS	0	0	0	0
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	1,029,345	811,551	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,276,181	1,053,403	0	0
TOTAL - GENERAL APPROPRIATIONS	244,294,326	242,099,193	0	0
GRAND TOTAL	\$ 4,558,805,643	\$ 4,448,362,109	\$ 4,183,012,006	\$ 4,115,397,596

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2004-2005 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT

State of Wisconsin  
Exhibit A  
Summary of Operations by Function and Fund Source, FY2006

State of Wisconsin  
Exhibit A  
Summary of 2005-06 Operations by Function and Fund Source

Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
<b>Commerce</b>								
General GPR	247,824.91	50,608,668.00	28,148,561.19	12,520,556.66	8,607,271.76	49,276,389.61	826,021.26	754,082.04
General PR	33,845,805.00	183,673,295.36	114,878,875.33	4,930,636.88	15,060,501.06	134,870,013.27	6,505,315.12	76,143,771.97
General PRF	5,929,980.00	70,894,191.21	18,278,324.78	28,054,879.66	37,564,840.76	83,898,045.20	-11,075,089.08	4,001,215.09
Segregated SEG	922,361,577.26	183,567,728.88	134,736,994.83	72,543,545.36	23,390,213.44	230,670,753.63	-68,872,690.87	944,131,243.38
Totals	962,385,187.17	488,743,883.45	296,042,756.13	118,049,618.56	84,622,827.02	498,715,201.71	-72,616,443.57	1,025,030,312.48
<b>Education</b>								
General GPR	237,059.26	6,572,217,103.00	1,046,864,235.31	258,029,431.31	5,177,440,188.71	6,482,333,855.33	89,555,754.65	564,552.28
General PR	276,283,066.00	2,089,384,433.74	2,021,473,455.53	4,908,931.20	12,206,548.08	2,038,588,934.81	2,148,841.76	324,929,723.17
General PRF	-1,466,103.00	1,620,967,968.13	690,277,400.89	338,089,127.18	598,446,144.44	1,626,812,672.51	-91,580.27	-7,219,227.11
Segregated SEG	204,168,477.59	64,025,949.09	26,490,202.53	0.00	35,001,460.75	61,491,663.28	874,320.22	205,828,443.18
Totals	479,222,499.85	10,346,595,453.96	3,785,105,294.26	601,027,489.69	5,823,094,341.98	10,209,227,125.93	92,487,336.36	524,103,491.52
<b>Environmental Resources</b>								
General GPR	2,996,392.01	224,697,722.00	101,719,149.08	0.00	115,375,289.55	217,094,438.63	6,566,235.30	4,033,440.08
General PR	12,469,483.00	47,188,853.54	44,609,423.67	0.85	469,938.65	45,079,363.17	643,317.07	13,935,656.30
General PRF	573,076.00	30,210,043.70	25,207,134.72	0.00	4,167,448.42	29,374,583.14	-89,334.83	1,497,871.39
Segregated SEG	85,230,977.60	1,778,108,710.82	964,263,757.64	22,947,465.81	763,267,675.71	1,750,478,899.16	46,374,669.09	66,486,120.17
Segregated SEGF	-45,149,901.00	756,275,061.12	592,576,217.76	4,278,952.32	209,010,018.54	805,865,188.62	-30,169,269.30	-64,570,759.20
Totals	56,120,027.61	2,836,480,391.18	1,728,375,682.87	27,226,418.98	1,092,290,370.87	2,847,892,472.72	23,325,617.33	21,382,328.74
<b>Human Relations and Resources</b>								
General GPR	1,568,950.57	3,512,398,259.00	1,172,412,270.03	1,870,229,656.82	438,032,990.10	3,480,674,916.95	9,008,522.77	24,283,769.85
General PR	8,080,660.00	821,540,545.92	582,631,662.25	172,284,711.68	44,712,840.18	799,629,214.11	-1,580,013.12	31,572,004.93
General PRF	21,327,499.00	4,451,820,010.89	390,764,338.24	3,807,937,031.03	247,746,013.48	4,446,447,382.75	1,223,122.50	25,477,004.64
Segregated SEG	-532,486,772.06	1,606,807,789.26	80,230,422.87	1,470,719,010.14	5,161,700.00	1,556,111,133.01	2,459,307.97	-484,249,423.78
Segregated SEGF	515,844.00	494,601.58	0.00	445,247.80	0.00	445,247.80	-37,416.50	602,614.28
Totals	-500,993,818.49	10,393,061,206.65	2,226,038,693.39	7,321,615,657.47	735,653,543.76	10,283,307,894.62	11,073,523.62	-402,314,030.08

State of Wisconsin  
Exhibit A  
Summary of 2005-06 Operations by Function and Fund Source

Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
<b>General Executive</b>								
General GPR	71,933.62	388,727,447.00	184,887,014.91	3,066,062.37	1,000,000.00	188,953,077.28	198,666,385.94	1,179,917.40
General PR	30,333,431.00	352,635,968.66	317,905,858.35	12,613,839.26	11,676,249.24	342,195,946.85	-2,144,488.06	42,917,940.87
General PRF	5,064,225.00	159,492,583.04	-7,699,201.33	4,206,768.01	165,975,822.05	162,483,388.73	-3,668,306.21	5,741,725.52
Segregated SEG	69,856,593,517.23	11,493,905,379.86	4,594,590,302.44	409,717,467.86	6,026,344.61	5,010,334,114.91	16,763,909.78	76,323,481,445.40
Segregated SEGF	45,030,775.00	104,541.44	10,266,651.83	0.00	0.00	10,266,651.83	1,875,377.96	32,993,286.65
Totals	69,937,093,881.85	12,394,865,920.00	5,099,950,626.20	429,604,137.50	184,678,415.90	5,714,233,179.60	211,492,879.41	76,406,314,315.84
<b>Judicial</b>								
General GPR	0.00	103,953,600.00	77,980,247.03	0.00	24,274,773.96	102,255,020.99	1,682,369.37	16,209.64
General PR	1,459,810.00	13,319,123.75	12,484,865.95	0.00	0.00	12,484,865.95	439.20	2,293,628.60
General PRF	49,364.00	535,140.93	521,922.31	0.00	0.00	521,922.31	0.00	62,582.62
Segregated SEG	177,018.00	414,595.65	349,034.53	0.00	0.00	349,034.53	0.00	242,579.12
Totals	1,686,192.00	118,222,460.33	91,336,069.82	0.00	24,274,773.96	115,610,843.78	1,682,808.57	2,614,999.98
<b>Legislative</b>								
General GPR	0.00	67,214,277.00	60,050,641.84	0.00	0.00	60,050,641.84	5,131,720.82	2,031,914.34
General PR	-203.00	1,442,967.00	1,292,065.47	0.00	0.00	1,292,065.47	0.00	150,698.53
Totals	-203.00	68,657,244.00	61,342,707.31	0.00	0.00	61,342,707.31	5,131,720.82	2,182,612.87
<b>General Appropriations</b>								
General GPR	64,022.00	1,828,587,620.00	121,349,246.68	177,623,772.37	1,505,671,992.74	1,804,645,011.79	13,691,305.21	10,315,325.00
General PR	-111,019,413.00	79,109,844.55	-14,613,058.64	53,201,547.00	0.00	38,588,488.36	-1,518.77	-70,496,538.04
Segregated SEG	84,870,754.00	889,376,226.83	877,558,762.37	13,469,007.02	121,153,057.78	1,012,180,827.17	-129,306,453.66	91,372,607.32
Totals	-26,084,637.00	2,797,073,691.38	984,294,950.41	244,294,326.39	1,626,825,050.52	2,855,414,327.32	-115,616,667.22	31,191,394.28

State of Wisconsin  
Exhibit A  
Summary of 2005-06 Operations by Function and Fund Source

Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
<b>Building Programs</b>								
General PR	3,910,101.85	58,505.10	0.00	0.00	0.00	0.00	0.00	3,968,606.95
Segregated SEG	101,563,751.49	993,757,243.93	896,140,912.59	0.00	0.00	896,140,912.59	0.00	199,180,082.83
Totals	105,473,853.34	993,815,749.03	896,140,912.59	0.00	0.00	896,140,912.59	0.00	203,148,689.78
<b>Totals - All Functions</b>								
General GPR	5,186,182.37	12,748,404,696.00	2,793,411,366.07	2,321,469,479.53	7,270,402,506.82	12,385,283,352.42	325,128,315.32	43,179,210.63
General PR	255,647,101.85	3,590,680,301.28	3,214,311,511.61	247,939,666.87	84,126,077.21	3,546,377,255.69	-126,651,154.14	426,601,301.58
General PRF	31,886,341.00	6,333,919,937.90	1,117,349,919.61	4,178,287,805.88	1,053,900,269.15	6,349,537,994.64	-13,701,187.89	29,969,472.15
Segregated SEG	70,721,786,640.11	17,007,636,860.66	7,440,712,026.10	1,989,396,496.19	954,000,452.29	10,384,108,974.58	435,536.87	77,344,878,989.32
Segregated SEGF	396,718.00	756,874,204.14	602,842,869.59	4,724,200.12	209,010,018.54	816,577,088.25	-28,331,307.84	-30,974,858.27
Grand Totals	71,014,902,983.33	40,437,515,999.98	15,168,627,692.98	8,741,817,648.59	9,571,439,324.01	33,481,884,665.58	156,880,202.32	77,813,654,115.41

State of Wisconsin  
2006 Annual Fiscal Report (Budgetary Basis)  
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2005-06 All Funds

Function Fund/Source	7/01/05		Expenditures				6/30/06		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 1-Commerce</b>									
<b>Agriculture, Department of</b>									
<b>Program 1-Food safety and consumer protection</b>									
General	GPR	0.00	8,817,400.00	8,817,400.00	0.00	0.00	8,817,400.00	0.00	0.00
General	PR	979,491.00	11,061,551.86	9,308,727.75	1,900,000.00	0.00	11,208,727.75	0.00	832,315.11
General	PRF	-273,204.00	3,798,237.73	3,985,524.76	0.00	0.00	3,985,524.76	0.00	-460,491.03
Ag Prodr S	SEG	0.00	3,506,500.00	1,093,228.99	130,378.28	0.00	1,223,607.27	2,282,892.73	0.00
Petr Stor	SEG	0.00	849,900.00	849,900.00	0.00	0.00	849,900.00	0.00	0.00
<b>Program 2-Animal health services</b>									
General	GPR	0.00	2,625,100.00	2,266,011.59	303,573.25	0.00	2,569,584.84	55,515.16	0.00
General	PR	635,439.00	430,136.02	622,730.10	0.00	0.00	622,730.10	-1,460.00	444,304.92
General	PRF	-1,000,097.00	2,375,121.55	2,809,152.74	0.00	0.00	2,809,152.74	35,153.12	-1,469,281.31
<b>Program 3-Marketing services</b>									
General	GPR	0.22	1,915,900.00	1,915,900.22	0.00	0.00	1,915,900.22	0.00	0.00
General	PR	-398,141.00	570,940.22	622,164.51	0.00	0.00	622,164.51	0.00	-449,365.29
General	PRF	-720,204.00	2,703,200.61	2,993,163.67	0.00	0.00	2,993,163.67	97,846.24	-1,108,013.30
<b>Program 4-Agricultural assistance</b>									
General	GPR	0.46	870,000.00	0.00	589,054.98	216,300.00	805,354.98	9,475.34	55,170.14
Agrichem	SEG	0.00	1,100,000.00	0.00	250,000.00	0.00	250,000.00	0.00	850,000.00
<b>Program 7-Agricultural resource management</b>									
General	GPR	60,342.67	7,252,500.00	1,724,612.29	0.00	5,315,222.32	7,039,834.61	245,987.97	27,020.09
General	PR	295,469.00	1,300,614.35	1,131,509.77	0.00	0.00	1,131,509.77	48,171.52	416,402.06
General	PRF	-75,705.00	963,334.58	1,082,569.61	0.00	0.00	1,082,569.61	7,200.00	-202,140.03
Conservtn	SEG	0.00	1,486,000.00	1,486,000.00	0.00	0.00	1,486,000.00	0.00	0.00
Chem Cln	SEG	4,249,171.00	3,000,000.00	0.00	2,114,055.33	0.00	2,114,055.33	0.00	5,135,115.67
Agrichem	SEG	0.52	5,573,200.00	5,129,790.25	0.00	0.00	5,129,790.25	443,410.27	0.00
Envirnmtl	SEG	0.78	7,590,200.00	847,700.00	0.00	6,703,506.72	7,551,206.72	38,994.06	0.00
Recycling	SEG	0.00	710,400.00	0.00	0.00	709,900.00	709,900.00	500.00	0.00
<b>Program 8-Central administrative services</b>									
General	GPR	0.00	5,073,653.00	5,073,653.00	0.00	0.00	5,073,653.00	0.00	0.00
General	PR	1,848,732.00	6,224,258.95	6,203,251.93	0.00	0.00	6,203,251.93	323,942.90	1,545,796.12
General	PRF	955,010.00	2,474,092.36	2,828,441.45	0.00	0.00	2,828,441.45	123,427.32	477,233.59
<b>Agency 115 Totals</b>		<b>6,556,305.65</b>	<b>82,272,241.23</b>	<b>60,791,432.63</b>	<b>5,287,061.84</b>	<b>12,944,929.04</b>	<b>79,023,423.51</b>	<b>3,711,056.63</b>	<b>6,094,066.74</b>

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2005-06 All Funds

Function Fund/Source	7/01/05		Expenditures				6/30/06		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 1-Commerce</b>									
<b>Commerce, Department of</b>									
<b>Program 1-Economic and community development</b>									
General	GPR	1.55	14,422,584.00	4,178,238.87	9,357,405.24	0.00	13,535,644.11	325,780.19	561,161.25
General	PR	23,468,489.00	7,785,266.55	691,006.80	2,363,103.28	0.00	3,054,110.08	5,660,474.14	22,539,171.33
General	PRF	8,122,118.00	30,397,134.09	768,152.41	179,602.00	30,016,858.25	30,964,612.66	-631,271.11	8,185,910.54
Conservtn	SEG	185,730.00	0.00	0.00	0.00	0.00	0.00	185,730.00	0.00
Constr Ln	SEG	351,872.00	14,869.56	0.00	0.00	0.00	0.00	0.00	366,741.56
Petr Stor	SEG	0.00	209,500.00	208,178.73	0.00	0.00	208,178.73	1,321.27	0.00
Envirnmtl	SEG	0.05	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.05	0.00
<b>Program 2-Housing assistance</b>									
General	GPR	0.76	2,865,831.00	566,297.58	2,270,523.19	0.00	2,836,820.77	29,009.99	1.00
General	PR	351,013.00	3,794,688.72	12,118.03	36,630.27	488,039.20	536,787.50	381,829.88	3,227,084.34
General	PRF	-947,779.00	25,784,813.45	1,338,354.34	27,875,277.66	7,547,982.51	36,761,614.51	-10,707,444.65	-1,217,135.41
<b>Program 3-Regulation of industry, safety and buildings</b>									
General	GPR	187,479.00	2,999,000.00	0.00	0.00	3,075,749.44	3,075,749.44	0.00	110,729.56
General	PR	2,067,155.00	32,972,827.12	15,884,035.29	0.00	14,572,461.86	30,456,497.15	12,956.25	4,570,528.72
General	PRF	-93,920.00	1,705,578.06	1,798,123.66	0.00	0.00	1,798,123.66	0.00	-186,465.60
Transprtn	SEG	0.00	100,800.00	45,655.75	0.00	0.00	45,655.75	55,144.25	0.00
Petr Stor	SEG	0.00	86,443,400.00	45,237,670.09	21,311,097.94	0.00	66,548,768.03	805,729.91	19,088,902.06
<b>Program 4-Executive and administrative services</b>									
General	GPR	0.25	1,395,000.00	1,317,389.21	0.00	0.00	1,317,389.21	77,611.04	0.00
General	PR	146,048.00	3,325,175.10	2,969,266.88	0.00	0.00	2,969,266.88	-9,469.52	511,425.74
General	PRF	3,122.00	419,770.78	388,060.14	0.00	0.00	388,060.14	0.00	34,832.64
Agency 143 Totals		33,841,329.61	221,636,238.43	75,402,547.78	70,393,639.58	55,701,091.26	201,497,278.62	-3,812,598.31	57,792,887.73
<b>Financial Institutions</b>									
<b>Program 1-Supervision of financial institutions, securities reg. and other functions</b>									
General	PR	783,652.00	40,510,105.49	12,913,078.09	0.00	0.00	12,913,078.09	-46,630.00	28,427,309.40
<b>Program 2-Office of credit unions</b>									
General	PR	163,503.00	1,673,362.64	1,768,221.36	0.00	0.00	1,768,221.36	0.00	68,644.28
Agency 144 Totals		947,155.00	42,183,468.13	14,681,299.45	0.00	0.00	14,681,299.45	-46,630.00	28,495,953.68
<b>Insurance Commissioner's Office</b>									
<b>Program 1-Supervision of the insurance industry</b>									

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2005-06 All Funds

Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 1-Commerce</b>								
<b>Insurance Commissioner's Office</b>								
General PR	6,299,426.00	23,363,936.10	15,706,237.34	0.00	0.00	15,706,237.34	136,017.12	13,821,107.64
<b>Program 2-Injured patients and families compensation fund</b>								
Patient C SEG	768,536,286.19	23,120,780.98	1,068,665.94	32,605,139.29	0.00	33,673,805.23	232,485.12	757,750,776.82
<b>Program 3-Local government property insurance fund</b>								
LGPIF SEG	49,894,884.00	27,739,140.88	701,962.10	0.00	15,976,806.72	16,678,768.82	159,737.90	60,795,518.16
<b>Program 4-State life insurance fund</b>								
Life SEG	99,143,631.75	-3,124,410.32	515,823.28	3,214,032.98	0.00	3,729,856.26	121,077.47	92,168,287.70
Agency 145 Totals	923,874,227.94	71,099,447.64	17,992,688.66	35,819,172.27	15,976,806.72	69,788,667.65	649,317.61	924,535,690.32
<b>Public Service Commission</b>								
<b>Program 1-Regulation of public utilities</b>								
General PR	2,143,374.00	14,479,118.71	14,346,762.15	630,903.33	0.00	14,977,665.48	-303,087.36	1,947,914.59
General PRF	-39,361.00	272,908.00	286,782.00	0.00	0.00	286,782.00	0.00	-53,235.00
Universal SEG	0.97	6,000,000.00	0.00	5,918,841.54	0.00	5,918,841.54	81,159.43	0.00
<b>Program 2-Office of the commissioner of railroads</b>								
General PR	-528,257.00	548,571.72	559,208.27	0.00	0.00	559,208.27	0.00	-538,893.55
<b>Program 3-Wireless 911 grants</b>								
Wireless 91 SEG	0.00	12,247,447.78	77,552,419.70	0.00	0.00	77,552,419.70	-73,280,873.33	7,975,901.41
Agency 155 Totals	1,575,756.97	33,548,046.21	92,745,172.12	6,549,744.87	0.00	99,294,916.99	-73,502,801.26	9,331,687.45
<b>Regulation &amp; Licensing, Dept.</b>								
<b>Program 1-Professional regulation</b>								
General PR	4,650,699.00	16,451,121.80	11,880,288.69	0.00	0.00	11,880,288.69	304,570.19	8,916,961.92
Agency 165 Totals	4,650,699.00	16,451,121.80	11,880,288.69	0.00	0.00	11,880,288.69	304,570.19	8,916,961.92
<b>State Fair Park</b>								
<b>Program 1-State fair park</b>								
General GPR	0.00	2,371,700.00	2,289,058.43	0.00	0.00	2,289,058.43	82,641.57	0.00
General PR	-9,060,287.00	19,181,620.01	20,260,268.37	0.00	0.00	20,260,268.37	-2,000.00	-10,136,935.36
Agency 190 Totals	-9,060,287.00	21,553,320.01	22,549,326.80	0.00	0.00	22,549,326.80	80,641.57	-10,136,935.36
Function 1 Totals	962,385,187.17	488,743,883.45	296,042,756.13	118,049,618.56	84,622,827.02	498,715,201.71	-72,616,443.57	1,025,030,312.48

**Function 2-Education**

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2005-06 All Funds

Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 2-Education</b>								
<b>Arts Board</b>								
<b>Program 1-Support of arts projects</b>								
General GPR	0.00	2,430,500.00	330,700.00	2,099,800.00	0.00	2,430,500.00	0.00	0.00
General PR	1,559,146.00	630,609.04	541,221.59	25,200.00	0.00	566,421.59	0.00	1,623,333.45
General PRF	14,728.00	615,730.00	408,945.86	222,543.00	0.00	631,488.86	0.00	-1,030.86
<b>Agency 215 Totals</b>	<b>1,573,874.00</b>	<b>3,676,839.04</b>	<b>1,280,867.45</b>	<b>2,347,543.00</b>	<b>0.00</b>	<b>3,628,410.45</b>	<b>0.00</b>	<b>1,622,302.59</b>
<b>Educational Communications Bd.</b>								
<b>Program 1-Instructional technology</b>								
General GPR	40,206.70	7,462,139.00	6,992,832.39	0.00	250,800.00	7,243,632.39	218,507.31	40,206.00
General PR	550,568.00	7,603,441.01	8,053,003.92	0.00	0.00	8,053,003.92	-364,564.83	465,569.92
<b>Agency 225 Totals</b>	<b>590,774.70</b>	<b>15,065,580.01</b>	<b>15,045,836.31</b>	<b>0.00</b>	<b>250,800.00</b>	<b>15,296,636.31</b>	<b>-146,057.52</b>	<b>505,775.92</b>
<b>Higher Educ. Aids Board</b>								
<b>Program 1-Student support activities</b>								
General GPR	0.00	103,977,320.00	0.00	103,713,625.60	0.00	103,713,625.60	99,263.82	164,430.58
General PR	234,336.00	1,197,755.04	0.00	1,177,836.55	0.00	1,177,836.55	0.00	254,254.49
General PRF	489,122.00	1,693,456.15	0.00	1,667,747.00	0.00	1,667,747.00	0.00	514,831.15
<b>Program 2-Administration</b>								
General GPR	0.80	898,000.00	897,457.86	0.00	0.00	897,457.86	542.94	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	14,834.00	9,302.79	0.00	0.00	0.00	0.00	0.00	24,136.79
<b>Agency 235 Totals</b>	<b>739,496.80</b>	<b>107,775,833.98</b>	<b>897,457.86</b>	<b>106,559,209.15</b>	<b>0.00</b>	<b>107,456,667.01</b>	<b>99,806.76</b>	<b>958,857.01</b>
<b>Historical Society</b>								
<b>Program 1-History services</b>								
General GPR	0.28	11,757,597.00	11,738,128.80	0.00	0.00	11,738,128.80	19,468.48	0.00
General PR	-122,376.00	2,031,997.93	2,114,135.46	0.00	0.00	2,114,135.46	-10,917.17	-193,596.36
General PRF	-257,714.00	1,183,317.12	1,025,042.68	0.00	0.00	1,025,042.68	23,075.97	-122,515.53
Conservtn SEG	0.00	50,800.00	50,784.56	0.00	0.00	50,784.56	15.44	0.00
Hist Presrv SEG	500,152.00	3,051,315.11	2,901,333.65	0.00	0.00	2,901,333.65	8,454.08	641,679.38
Hist Soc SEG	11,070,234.00	773,650.97	594,129.48	0.00	0.00	594,129.48	374.34	11,249,381.15
<b>Program 2-</b>								
Hist Soc SEG	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 2-Education</b>								
<b>Historical Society</b>								
<b>Program 4-</b>								
General PR	-1,046.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,046.00
Hist Soc SEG	-15,023.00	15,024.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>Program 5-</b>								
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Agency 245 Totals</b>	<b>11,174,228.28</b>	<b>18,863,702.13</b>	<b>18,423,554.63</b>	<b>0.00</b>	<b>0.00</b>	<b>18,423,554.63</b>	<b>40,471.14</b>	<b>11,573,904.64</b>
<b>Medical College of Wisconsin</b>								
<b>Program 1-Training of health personnel</b>								
General GPR	0.00	5,898,100.00	210,826.04	5,424,400.00	0.00	5,635,226.04	262,873.96	0.00
General PR	-500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Agency 250 Totals</b>	<b>-500,000.00</b>	<b>6,398,100.00</b>	<b>210,826.04</b>	<b>5,424,400.00</b>	<b>0.00</b>	<b>5,635,226.04</b>	<b>262,873.96</b>	<b>0.00</b>
<b>Public Instruction, Dept. of</b>								
<b>Program 1-Educational leadership</b>								
General GPR	0.44	26,724,277.00	26,558,940.17	0.00	0.00	26,558,940.17	165,337.27	0.00
General PR	5,049,152.00	23,306,808.71	22,721,245.03	0.00	0.00	22,721,245.03	97,319.06	5,537,396.62
General PRF	-885,764.00	36,142,733.73	43,479,770.72	0.00	0.00	43,479,770.72	160,792.11	-8,383,593.10
<b>Program 2-Aids for local educational programming</b>								
General GPR	192,903.89	5,241,163,400.00	0.00	126,540,846.93	5,031,100,756.69	5,157,641,603.62	83,714,700.18	0.09
General PR	700,506.00	11,037,720.66	0.00	0.00	11,332,365.23	11,332,365.23	3,613.90	402,247.53
General PRF	-96,325.00	568,840,059.04	0.00	0.00	568,503,307.24	568,503,307.24	0.00	240,426.80
Cm Sch Inc SEG	538,531.00	28,376,041.73	0.00	0.00	28,200,000.00	28,200,000.00	0.00	714,572.73
<b>Program 3-Aids to libraries, individuals and organizations</b>								
General GPR	2.00	15,071,700.00	876,860.00	3,385,714.39	10,759,800.00	15,022,374.39	49,327.61	0.00
General PRF	19,777.00	48,468,899.29	0.00	47,247,576.43	1,241,874.03	48,489,450.46	0.00	-774.17
Universal SEG	0.00	6,216,300.00	0.00	0.00	6,216,263.50	6,216,263.50	36.50	0.00
<b>Agency 255 Totals</b>	<b>5,518,783.33</b>	<b>6,005,347,940.16</b>	<b>93,636,815.92</b>	<b>177,174,137.75</b>	<b>5,657,354,366.69</b>	<b>5,928,165,320.36</b>	<b>84,191,126.63</b>	<b>-1,489,723.50</b>
<b>University of Wisconsin</b>								
<b>Program 1-University education, research and public service</b>								
General GPR	4.48	980,253,400.00	971,729,105.84	3,582,999.39	0.00	975,312,105.23	4,941,299.25	0.00
General PR	268,164,757.00	1,927,078,740.18	1,876,241,065.82	3,086,863.82	0.00	1,879,327,929.64	-1,534,075.85	317,449,643.39

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 2-Education</b>								
<b>University of Wisconsin</b>								
General PRF	-4,597,549.00	927,989,547.34	640,851,771.39	288,168,482.37	0.00	929,020,253.76	-278,228.35	-5,350,027.07
Conservtn SEG	0.59	528,000.00	0.00	0.00	500,449.49	500,449.49	27,551.10	0.00
Envirnmtl SEG	252,189.00	134,999.35	0.00	0.00	84,747.76	84,747.76	-3,798.23	306,238.82
Recycling SEG	0.00	494,700.00	491,998.95	0.00	0.00	491,998.95	2,701.05	0.00
Universal SEG	0.00	1,054,800.00	739,899.00	0.00	0.00	739,899.00	314,901.00	0.00
Univ Tr Prn SEG	166,251,584.00	-1,843,800.20	0.00	0.00	0.00	0.00	0.00	164,407,783.80
Univ Tr Inc SEG	25,555,975.00	25,164,815.34	21,712,056.89	0.00	0.00	21,712,056.89	524,084.94	28,484,648.51
<b>Program 3-University system administration</b>								
General GPR	0.00	8,869,900.00	8,869,900.00	0.00	0.00	8,869,900.00	0.00	0.00
General PR	388,107.00	175,685.58	176,803.38	0.00	0.00	176,803.38	0.00	386,989.20
General PRF	4,600,994.00	2,739,958.86	1,256,978.21	0.00	0.00	1,256,978.21	280.00	6,083,694.65
<b>Program 4-Minority and disadvantaged programs</b>								
General GPR	0.81	23,058,400.00	11,022,000.81	12,036,400.00	0.00	23,058,400.81	0.00	0.00
<b>Program 5-University of Wisconsin-Madison intercollegiate athletics</b>								
General PR	2,801,789.00	64,543,876.38	60,535,113.37	0.00	0.00	60,535,113.37	3,836,525.31	2,974,026.70
<b>Program 6-University of Wisconsin hospitals and clinics authority</b>								
General GPR	0.00	4,365,200.00	4,365,200.00	0.00	0.00	4,365,200.00	0.00	0.00
General PR	-3,132,884.00	47,006,115.58	49,792,828.59	0.00	0.00	49,792,828.59	384,970.49	-6,304,567.50
<b>Agency 285 Totals</b>	<b>460,284,967.88</b>	<b>4,011,614,338.41</b>	<b>3,647,784,722.25</b>	<b>306,874,745.58</b>	<b>585,197.25</b>	<b>3,955,244,665.08</b>	<b>8,216,210.71</b>	<b>508,438,430.50</b>
<b>Technical College System Board</b>								
<b>Program 1-Technical college system</b>								
General GPR	3,939.86	140,287,170.00	3,272,283.40	1,245,645.00	135,328,832.02	139,846,760.42	84,433.83	359,915.61
General PR	589,807.00	2,620,968.86	860,312.22	614,809.00	874,182.85	2,349,304.07	-264,029.15	1,125,500.94
General PRF	-753,372.00	33,294,266.60	3,254,892.03	782,778.38	28,700,963.17	32,738,633.58	2,500.00	-200,238.98
<b>Program 2-Educational approval board</b>								
General PR	0.00	1,650,714.77	437,726.15	4,221.83	0.00	441,947.98	0.00	1,208,766.79
<b>Agency 292 Totals</b>	<b>-159,625.14</b>	<b>177,853,120.23</b>	<b>7,825,213.80</b>	<b>2,647,454.21</b>	<b>164,903,978.04</b>	<b>175,376,646.05</b>	<b>-177,095.32</b>	<b>2,493,944.36</b>
<b>Function 2 Totals</b>	<b>479,222,499.85</b>	<b>10,346,595,453.96</b>	<b>3,785,105,294.26</b>	<b>601,027,489.69</b>	<b>5,823,094,341.98</b>	<b>10,209,227,125.93</b>	<b>92,487,336.36</b>	<b>524,103,491.52</b>

**Function 3-Environmental Resources**  
**Environmental Improvement Program (DOA)**

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>								
<b>Environmental Improvement Program (DOA)</b>								
<b>Program 1-Clean water fund program operations</b>								
General GPR	0.00	37,416,700.00	0.00	0.00	36,248,805.91	36,248,805.91	1,167,894.09	0.00
Clean Wtr SEG	0.00	125,123,700.00	0.00	0.00	96,803,631.51	96,803,631.51	28,320,068.49	0.00
Clean Wtr SEGF	0.00	10,812,443.78	0.00	0.00	10,812,443.78	10,812,443.78	0.00	0.00
<b>Program 2-Safe drinking water loan program operations</b>								
General GPR	0.00	2,112,900.00	0.00	0.00	1,989,661.38	1,989,661.38	123,238.62	0.00
Clean Wtr SEG	0.00	16,146,000.00	0.00	0.00	14,718,074.58	14,718,074.58	1,427,925.42	0.00
Clean Wtr SEGF	0.00	16,665,848.27	0.00	0.00	16,665,848.27	16,665,848.27	0.00	0.00
<b>Program 3-Private sewage system program</b>								
Clean Wtr SEG	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
<b>Agency 320 Totals</b>	<b>1,500,000.00</b>	<b>208,277,592.05</b>	<b>0.00</b>	<b>0.00</b>	<b>177,238,465.43</b>	<b>177,238,465.43</b>	<b>31,039,126.62</b>	<b>1,500,000.00</b>
<b>Lower WI Riverway</b>								
<b>Program 1-Control of land development and use in the lower Wisconsin state riverway</b>								
Conservtn SEG	0.00	171,000.00	163,029.48	0.00	0.00	163,029.48	7,970.52	0.00
<b>Agency 360 Totals</b>	<b>0.00</b>	<b>171,000.00</b>	<b>163,029.48</b>	<b>0.00</b>	<b>0.00</b>	<b>163,029.48</b>	<b>7,970.52</b>	<b>0.00</b>
<b>Natural Resources, Dept. of</b>								
<b>Program 1-Land</b>								
General GPR	0.50	5,603,900.00	5,603,900.04	0.00	0.00	5,603,900.04	0.46	0.00
General PR	-853,216.00	2,885,700.33	1,752,836.24	0.00	0.00	1,752,836.24	28,478.75	251,169.34
Conservtn SEG	5,578,991.04	87,586,032.72	83,419,774.23	11,448.10	60,175.00	83,491,397.33	2,298,914.74	7,374,711.69
Conservtn SEGF	-1,637,423.00	13,916,897.74	11,220,590.33	0.00	0.00	11,220,590.33	170,945.73	887,938.68
State Parks SEG	1,176,668.00	50,514.25	33,000.00	0.00	0.00	33,000.00	0.00	1,194,182.25
<b>Program 2-Air and waste</b>								
General GPR	0.00	1,747,100.00	1,714,219.26	0.00	0.00	1,714,219.26	32,880.74	0.00
General PR	7,169,239.00	13,924,425.16	15,853,150.50	0.00	0.00	15,853,150.50	69,941.99	5,170,571.67
General PRF	-1,858,396.00	9,299,623.99	8,598,701.92	0.00	0.00	8,598,701.92	-429,087.74	-728,386.19
Waste Mgt SEG	6,632,667.00	417,537.24	133,048.00	0.00	0.00	133,048.00	0.00	6,917,156.24
Petr Stor SEG	0.70	2,889,000.00	2,868,091.52	0.00	0.00	2,868,091.52	20,909.18	0.00
Envirnmtl SEG	5,409,943.94	14,235,224.25	14,359,655.87	0.00	0.00	14,359,655.87	-380,960.02	5,666,472.34
Envirnmtl SEGF	68,816.00	766,823.83	845,657.06	0.00	0.00	845,657.06	40,703.76	-50,720.99
Dry Clr Rsp SEG	0.00	140,500.00	140,500.00	0.00	0.00	140,500.00	0.00	0.00

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>								
<b>Natural Resources, Dept. of</b>								
Recycling SEG	0.00	1,174,200.00	1,104,595.52	0.00	0.00	1,104,595.52	69,604.48	0.00
<b>Program 3-Enforcement and science</b>								
General GPR	0.00	3,533,800.00	3,350,891.95	0.00	0.00	3,350,891.95	182,908.05	0.00
General PR	-85,784.00	3,655,158.37	3,939,567.98	0.00	0.00	3,939,567.98	141,761.84	-511,955.45
General PRF	6,153.00	310,272.18	310,272.18	0.00	0.00	310,272.18	0.00	6,153.00
Conservtn SEG	169,686.62	22,170,554.02	21,694,361.37	0.00	0.00	21,694,361.37	503,017.09	142,862.18
Conservtn SEGF	1,364,565.00	6,511,810.63	6,386,784.57	0.00	0.00	6,386,784.57	-1,145,674.34	2,635,265.40
Petr Stor SEG	0.00	88,100.00	88,100.00	0.00	0.00	88,100.00	0.00	0.00
Envirnmtl SEG	0.00	1,346,200.00	1,147,474.28	0.00	0.00	1,147,474.28	198,725.72	0.00
Recycling SEG	0.00	243,900.00	162,263.00	0.00	0.00	162,263.00	81,637.00	0.00
<b>Program 4-Water</b>								
General GPR	301,253.65	15,173,462.00	14,625,944.91	0.00	0.00	14,625,944.91	339,117.78	509,652.96
General PR	2,293,654.00	3,337,348.16	3,011,906.32	0.00	0.00	3,011,906.32	253,003.44	2,366,092.40
General PRF	1,332,220.00	15,524,166.97	15,535,711.59	0.00	0.00	15,535,711.59	828.84	1,319,846.54
Conservtn SEG	1,440,127.56	23,197,218.42	20,468,123.20	0.00	0.00	20,468,123.20	1,453,297.21	2,715,925.57
Conservtn SEGF	-1,015,973.00	6,000,634.61	4,828,511.64	0.00	0.00	4,828,511.64	0.00	156,149.97
Petr Stor SEG	0.00	766,900.00	766,900.00	0.00	0.00	766,900.00	0.00	0.00
Envirnmtl SEG	29,355.85	5,241,431.15	5,046,895.42	0.00	0.00	5,046,895.42	179,680.96	44,210.62
Clean Wtr SEG	0.00	642,900.00	627,644.84	0.00	0.00	627,644.84	15,255.16	0.00
Clean Wtr SEGF	90,176.00	1,157,354.98	1,556,404.40	0.00	0.00	1,556,404.40	-174,246.25	-134,627.17
<b>Program 5-Conservation aids</b>								
General GPR	0.00	3,160,120.00	0.00	0.00	3,152,594.26	3,152,594.26	7,525.74	0.00
General PRF	882,549.00	2,926,579.89	0.00	0.00	2,788,323.89	2,788,323.89	0.00	1,020,805.00
Conservtn SEG	13,037,462.71	36,679,676.10	0.00	2,484,573.81	34,671,198.10	37,155,771.91	305,142.36	12,256,224.54
Conservtn SEGF	-799,551.00	2,815,971.49	0.00	0.00	2,748,689.21	2,748,689.21	329,675.90	-1,061,944.62
<b>Program 6-Environmental aids</b>								
General GPR	1.88	1,108,600.00	0.00	0.00	457,484.73	457,484.73	316.92	650,800.23
General PR	1,012,890.00	967,411.57	0.00	0.85	0.00	0.85	252,730.03	1,727,570.69
General PRF	1.00	1,340,358.89	0.00	0.00	1,379,124.53	1,379,124.53	28,139.14	-66,903.78
Conservtn SEG	846,401.15	4,045,300.00	0.00	75,000.00	4,115,874.31	4,190,874.31	111,751.00	589,075.84
Envirnmtl SEG	1,140,135.02	3,890,500.00	0.00	329,115.21	1,306,867.54	1,635,982.75	1,747,609.00	1,647,043.27
Dry Clr Rsp SEG	0.00	2,600,000.00	0.00	1,715,114.04	0.00	1,715,114.04	0.00	884,885.96

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<b>Function 3-Environmental Resources</b>								
<b>Natural Resources, Dept. of</b>								
Recycling SEG	1,365,060.75	26,900,000.00	0.00	0.00	26,806,740.62	26,806,740.62	1,253,910.05	204,410.08
<b>Program 7-Debt service and development</b>								
General GPR	2,695,134.18	105,283,600.00	28,393,408.55	0.00	73,526,743.27	101,920,151.82	3,185,595.47	2,872,986.89
General PR	-89,115.00	966,358.77	372,556.45	0.00	0.00	372,556.45	0.00	504,687.32
Conservtn SEG	6,824,573.86	18,689,899.26	18,378,456.86	0.00	0.00	18,378,456.86	632,646.62	6,503,369.64
Conservtn SEGF	-6,875,298.00	7,785,520.56	6,900,793.54	0.00	0.00	6,900,793.54	120,265.00	-6,110,835.98
Envirnmtl SEG	0.00	3,804,600.00	3,261,514.39	0.00	0.00	3,261,514.39	543,085.61	0.00
<b>Program 8-Administration and technology</b>								
General GPR	0.00	3,002,300.00	2,941,054.00	0.00	0.00	2,941,054.00	61,246.00	0.00
General PR	1,192,585.00	3,407,551.53	2,982,764.94	0.00	0.00	2,982,764.94	1,287.00	1,616,084.59
Conservtn SEG	1,519,014.22	13,819,972.49	31,476,541.75	0.00	0.00	31,476,541.75	893,081.11	-17,030,636.15
Conservtn SEGF	3,886,634.00	5,483,376.19	6,188,244.45	0.00	0.00	6,188,244.45	0.00	3,181,765.74
Petr Stor SEG	0.00	612,600.00	608,948.00	0.00	0.00	608,948.00	3,652.00	0.00
Envirnmtl SEG	0.00	1,323,000.00	1,309,049.64	0.00	0.00	1,309,049.64	13,950.36	0.00
Recycling SEG	0.00	212,800.00	212,266.00	0.00	0.00	212,266.00	534.00	0.00
Clean Wtr SEG	0.00	353,700.00	353,700.00	0.00	0.00	353,700.00	0.00	0.00
<b>Program 9-Customer assistance and external relations</b>								
General GPR	0.00	1,272,600.00	1,225,979.00	0.00	0.00	1,225,979.00	46,621.00	0.00
General PR	393,311.00	1,924,257.44	1,710,753.27	0.00	0.00	1,710,753.27	101,374.76	505,440.41
General PRF	210,549.00	809,041.78	762,449.03	0.00	0.00	762,449.03	310,784.93	-53,643.18
Conservtn SEG	648,898.26	15,537,061.90	14,883,074.78	0.00	0.00	14,883,074.78	559,486.88	743,398.50
Conservtn SEGF	-55,964.00	1,485,325.13	1,382,641.45	0.00	0.00	1,382,641.45	0.00	46,719.68
Petr Stor SEG	0.99	180,900.00	102,211.43	0.00	0.00	102,211.43	78,689.56	0.00
Envirnmtl SEG	0.00	1,072,800.00	1,066,524.00	0.00	0.00	1,066,524.00	6,276.00	0.00
Dry Clr Rsp SEG	0.00	68,500.00	67,978.99	0.00	0.00	67,978.99	521.01	0.00
Recycling SEG	0.00	429,400.00	365,766.72	0.00	0.00	365,766.72	63,633.28	0.00
Clean Wtr SEG	0.00	1,218,400.00	1,218,400.00	0.00	0.00	1,218,400.00	0.00	0.00
Clean Wtr SEGF	-28,149.00	1,092,399.02	485,292.47	0.00	0.00	485,292.47	120,680.25	458,277.30
<b>Agency 370 Totals</b>	<b>55,419,850.88</b>	<b>539,809,173.01</b>	<b>377,845,847.85</b>	<b>4,615,252.01</b>	<b>151,013,815.46</b>	<b>533,474,915.32</b>	<b>14,731,855.55</b>	<b>47,022,253.02</b>

**Fox River Nav. System Auth.**  
**Program 1-Initial costs**

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>								
<b>Fox River Nav. System Auth.</b>								
Conservtn SEG	178,935.00	30,700.00	209,635.00	0.00	0.00	209,635.00	0.00	0.00
Agency 373 Totals	178,935.00	30,700.00	209,635.00	0.00	0.00	209,635.00	0.00	0.00
<b>Tourism</b>								
<b>Program 1-Tourism development promotion</b>								
General GPR	1.80	3,418,440.00	3,281,808.61	0.00	0.00	3,281,808.61	136,633.19	0.00
General PR	674,159.00	9,292,147.95	9,253,192.23	0.00	0.00	9,253,192.23	-252,597.00	965,711.72
Transprtn SEG	0.00	1,600,000.00	1,473,513.75	0.00	0.00	1,473,513.75	0.00	126,486.25
Conservtn SEG	0.00	12,200.00	12,200.00	0.00	0.00	12,200.00	0.00	0.00
<b>Program 2-Kickapoo valley reserve</b>								
General PR	69,749.00	179,059.33	144,699.13	0.00	0.00	144,699.13	0.00	104,109.20
Conservtn SEG	0.00	673,700.00	388,998.27	0.00	227,776.04	616,774.31	56,925.69	0.00
Agency 380 Totals	743,909.80	15,175,547.28	14,554,411.99	0.00	227,776.04	14,782,188.03	-59,038.12	1,196,307.17
<b>Transportation, Department of</b>								
<b>Program 1-Aids</b>								
General PR	1.00	469,219.00	0.00	0.00	469,219.00	469,219.00	0.00	1.00
Transprtn SEG	2,203,669.22	505,403,683.00	0.00	1,774,131.60	502,121,077.77	503,895,209.37	1,712,639.20	1,999,503.65
Transprtn SEGF	-850,719.00	26,861,688.14	0.00	15,314.40	29,442,478.26	29,457,792.66	-1,430,002.99	-2,016,820.53
<b>Program 2-Local transportation assistance</b>								
Transprtn SEG	45,590,574.06	118,190,561.84	2,490,845.41	16,558,083.05	82,436,260.24	101,485,188.70	10,252,245.45	52,043,701.75
Transprtn SEGF	841,672.00	160,359,929.88	15,573,037.29	4,263,637.92	149,340,559.02	169,177,234.23	-3,766,139.83	-4,209,492.52
Infra Loan SEG	279,147.00	422,201.58	370,000.00	0.00	0.00	370,000.00	0.00	331,348.58
<b>Program 3-State highway facilities</b>								
General PR	85.00	2,588,587.60	2,559,175.77	0.00	0.00	2,559,175.77	-57.82	29,554.65
Transprtn SEG	1,747,818.04	496,710,247.07	518,758,973.82	0.00	0.00	518,758,973.82	-10,261,410.45	-10,039,498.26
Transprtn SEGF	-38,826,166.00	475,119,750.89	513,825,010.36	0.00	0.00	513,825,010.36	-23,629,649.30	-53,901,776.17
<b>Program 4-General transportation operations</b>								
Transprtn SEG	-12,088,155.97	75,248,495.53	69,827,442.35	0.00	0.00	69,827,442.35	2,661,611.58	-9,328,714.37
Transprtn SEGF	-238,443.00	10,942,644.47	10,539,970.10	0.00	0.00	10,539,970.10	1,478,949.61	-1,314,718.24
Petr Stor SEG	0.40	337,500.00	333,511.18	0.00	0.00	333,511.18	3,989.22	0.00
<b>Program 5-Motor vehicle services and enforcement</b>								
General PR	691,925.00	3,591,628.33	3,028,820.84	0.00	719.65	3,029,540.49	47,394.08	1,206,618.76

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>								
<b>Transportation, Department of</b>								
Transprtn SEG	2.18	141,016,800.00	140,382,984.50	0.00	0.00	140,382,984.50	633,817.68	0.00
Transprtn SEGF	-1,074,078.00	8,496,641.51	12,843,280.10	0.00	0.00	12,843,280.10	-2,284,776.84	-3,135,939.75
<b>Program 6-Debt services</b>								
General GPR	0.00	41,864,200.00	40,581,942.76	0.00	0.00	40,581,942.76	1,282,257.24	0.00
Transprtn SEG	0.00	5,392,600.00	4,487,764.07	0.00	0.00	4,487,764.07	904,835.93	0.00
Agency 395 Totals	-1,722,668.07	2,073,016,378.84	1,335,602,758.55	22,611,166.97	763,810,313.94	2,122,024,239.46	-22,394,297.24	-28,336,231.45
Function 3 Totals	56,120,027.61	2,836,480,391.18	1,728,375,682.87	27,226,418.98	1,092,290,370.87	2,847,892,472.72	23,325,617.33	21,382,328.74
<b>Function 4-Human Relations and Resources</b>								
<b>Corrections</b>								
<b>Program 1-Adult correctional services</b>								
General GPR	2.23	845,681,770.00	812,891,218.40	25,240,900.33	4,934,624.20	843,066,742.93	2,615,029.30	0.00
General PR	8,658,036.00	67,200,346.99	69,924,926.49	913,408.88	0.00	70,838,335.37	-1,341,639.20	6,361,686.82
General PRF	72,270.00	927,229.39	972,446.95	0.00	0.00	972,446.95	112,826.92	-85,774.48
Recycling SEG	0.00	299,600.00	299,564.71	0.00	0.00	299,564.71	35.29	0.00
<b>Program 2-Parole program</b>								
General GPR	0.00	1,154,500.00	965,065.79	0.00	0.00	965,065.79	189,434.21	0.00
<b>Program 3-Juvenile correctional services</b>								
General GPR	0.73	111,836,500.00	21,539,056.01	380,000.00	89,585,155.35	111,504,211.36	332,289.37	0.00
General PR	980,152.00	58,330,717.72	54,545,906.08	5,055,763.28	2,372,900.00	61,974,569.36	-180,734.88	-2,482,964.76
General PRF	-256,846.00	1,082,683.93	1,047,761.23	0.00	0.00	1,047,761.23	-23,550.39	-198,372.91
Benevolent SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Agency 410 Totals	9,467,114.96	1,086,513,348.03	962,185,945.66	31,590,072.49	96,892,679.55	1,090,668,697.70	1,703,690.62	3,608,074.67
<b>Employment Relations Commission</b>								
<b>Program 1-Labor relations</b>								
General GPR	0.00	2,396,600.00	2,346,595.01	0.00	0.00	2,346,595.01	50,004.99	0.00
General PR	202,280.00	434,162.40	508,714.03	0.00	0.00	508,714.03	369.86	127,358.51
Agency 425 Totals	202,280.00	2,830,762.40	2,855,309.04	0.00	0.00	2,855,309.04	50,374.85	127,358.51
<b>Board on Aging</b>								
<b>Program 1-Identification of the needs of the aged and disabled</b>								

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>								
<b>Board on Aging</b>								
General GPR	0.00	881,600.00	878,584.18	0.00	0.00	878,584.18	3,015.82	0.00
General PR	-354,046.00	1,062,127.00	1,137,236.91	0.00	0.00	1,137,236.91	-304.86	-428,851.05
Agency 432 Totals	-354,046.00	1,943,727.00	2,015,821.09	0.00	0.00	2,015,821.09	2,710.96	-428,851.05
<b>Child Abuse &amp; Neglect Prev. Bd.</b>								
<b>Program 1-Prevention of child abuse and neglect</b>								
General GPR	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00	0.00
General PR	-6,169.00	1,928,159.28	368,573.31	809,537.33	0.00	1,178,110.64	43,026.00	700,853.64
General PRF	-37,717.00	559,415.14	0.00	523,303.51	0.00	523,303.51	-4,279.29	2,673.92
Child Trst SEG	785,335.00	203,667.03	0.00	48,132.00	0.00	48,132.00	0.00	940,870.03
Agency 433 Totals	741,449.00	3,031,241.45	368,573.31	1,720,972.84	0.00	2,089,546.15	38,746.71	1,644,397.59
<b>Health &amp; Family Services, Dept.</b>								
<b>Program 1-Public health services planning, regulation and delivery; state operations</b>								
General GPR	1.05	5,189,600.00	5,184,080.52	0.00	0.00	5,184,080.52	5,520.53	0.00
General PR	264,421.00	13,026,242.97	11,900,818.49	0.00	0.00	11,900,818.49	375,521.92	1,014,323.56
General PRF	-2,208,603.00	29,049,986.92	29,398,926.54	0.00	0.00	29,398,926.54	-1,011,689.30	-1,545,853.32
Envirnmtl SEG	0.00	291,800.00	291,657.18	0.00	0.00	291,657.18	142.82	0.00
<b>Program 2-Disability and elder services; institutions</b>								
General GPR	2.02	143,864,768.00	136,270,884.55	0.00	7,101,148.52	143,372,033.07	114,884.84	377,852.11
General PR	-19,384,568.00	166,112,046.26	172,672,109.25	0.00	0.00	172,672,109.25	256,355.45	-26,200,986.44
<b>Program 3-Children and family services</b>								
General GPR	7.69	104,560,500.00	16,908,441.43	85,530,100.70	518,998.00	102,957,540.13	1,602,967.56	0.00
General PR	3,959,143.00	61,267,449.54	13,368,580.89	24,969,980.28	24,617,676.86	62,956,238.03	-1,995,680.45	4,266,034.96
General PRF	-18,482,319.00	102,560,392.24	16,727,083.54	71,166,810.20	11,801,048.12	99,694,941.86	3,095,792.59	-18,712,661.21
<b>Program 4-Health services planning, reg &amp; delivery; hlth care fin; other support pgms</b>								
General GPR	1,334,119.32	1,505,681,400.00	48,935,342.06	1,404,856,761.39	30,083,706.12	1,483,875,809.57	18,878.87	23,120,830.88
General PR	-7,916,864.00	113,825,862.43	30,405,048.20	83,832,420.36	1,588,702.63	115,826,171.19	374,212.28	-10,291,385.04
General PRF	-12,649,649.00	3,248,930,122.30	98,465,026.43	3,093,014,793.83	52,856,853.95	3,244,336,674.21	8,491,544.35	-16,547,745.26
Med Asst T SEG	0.09	384,399,300.00	0.00	359,935,529.30	0.00	359,935,529.30	0.00	24,463,770.79
Util Pub Be SEG	0.00	954,500.00	0.00	0.00	954,500.00	954,500.00	0.00	0.00
H Ins Rsk SEG	74,172,536.12	153,187,277.46	7,073,200.95	134,531,094.58	0.00	141,604,295.53	0.00	85,755,518.05
Vets Trst SEG	0.00	43,700.00	0.00	43,700.00	0.00	43,700.00	0.00	0.00

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Function Fund/Source	7/01/05		Expenditures				6/30/06		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 4-Human Relations and Resources</b>									
<b>Health &amp; Family Services, Dept.</b>									
<b>Program 5-Public health services planning, regulation &amp; delivery; aids &amp; local assist</b>									
General	GPR	6,103.16	31,955,800.00	0.00	29,902,800.00	1,352,822.00	31,255,622.00	155,132.30	551,148.86
General	PR	4,101,685.00	4,922,477.46	-102,464.00	4,241,914.08	0.00	4,139,450.08	-407,603.77	5,292,316.15
General	PRF	-6,619,532.00	109,593,106.18	0.00	126,122,003.04	0.00	126,122,003.04	-11,187,291.44	-11,961,137.42
<b>Program 6-Disability and elder services; state operations non-institution</b>									
General	GPR	0.59	15,874,318.00	15,816,210.76	0.00	0.00	15,816,210.76	58,107.83	0.00
General	PR	2,363,883.00	6,989,514.46	8,482,262.43	0.00	0.00	8,482,262.43	148,881.29	722,253.74
General	PRF	-1,081,767.00	29,190,258.90	30,179,869.55	0.00	0.00	30,179,869.55	-442,403.24	-1,628,974.41
<b>Program 7-Disability and elder services; aids and local assistance</b>									
General	GPR	4.54	444,228,401.00	0.00	143,031,039.54	299,701,789.21	442,732,828.75	1,495,576.79	0.00
General	PR	-6,354,478.00	39,725,414.56	0.00	32,036,843.69	2,578,584.00	34,615,427.69	-32,355.36	-1,212,135.77
General	PRF	22,148,535.00	162,327,148.03	0.00	46,772,082.13	99,627,539.80	146,399,621.93	-4,588,438.12	42,664,499.22
<b>Program 8-General administration</b>									
General	GPR	0.45	12,929,700.00	12,851,433.47	0.00	0.00	12,851,433.47	78,266.98	0.00
General	PR	-1,083,927.00	21,572,603.66	20,226,886.63	0.00	0.00	20,226,886.63	849,466.63	-587,676.60
General	PRF	53,517,765.00	10,397,053.90	24,488,491.77	0.00	0.00	24,488,491.77	-268,780.19	39,695,107.32
Agency 435 Totals		86,086,500.03	6,922,650,744.27	699,543,890.64	5,639,987,873.12	532,783,369.21	6,872,315,132.97	-2,812,988.84	139,235,100.17
<b>Workforce Development</b>									
<b>Program 1-Workforce development</b>									
General	GPR	0.33	8,577,250.00	6,390,077.32	1,372,326.38	341,143.89	8,103,547.59	438,723.74	34,979.00
General	PR	4,082,358.00	53,398,070.18	54,332,338.89	0.00	0.00	54,332,338.89	680,681.60	2,467,407.69
General	PRF	-4,486,999.00	153,665,087.88	66,393,538.33	85,091,597.66	0.00	151,485,135.99	44,679.08	-2,351,726.19
Self-Insurd	SEG	613,850.00	25,980.37	0.00	54.00	0.00	54.00	0.00	639,776.37
Injury Ben	SEG	5,797,588.00	4,367,464.08	0.00	3,489,299.39	0.00	3,489,299.39	0.00	6,675,752.69
Wrkrs Com	SEG	0.00	4,154,307.68	3,131,612.59	0.00	0.00	3,131,612.59	-56,277.23	1,078,972.32
Uninsured	SEG	0.00	3,600,000.00	0.00	3,204,035.46	0.00	3,204,035.46	395,964.54	0.00
<b>Program 2-Review commission</b>									
General	GPR	0.00	193,000.00	193,000.00	0.00	0.00	193,000.00	0.00	0.00
General	PR	0.00	581,796.93	581,753.85	0.00	0.00	581,753.85	43.08	0.00
General	PRF	0.00	1,975,846.96	2,044,903.69	0.00	0.00	2,044,903.69	155.69	-69,212.42
<b>Program 3-Economic support</b>									

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>								
<b>Workforce Development</b>								
General GPR	78,666.90	165,307,200.00	4,910,200.52	160,397,000.37	0.00	165,307,200.89	78,666.01	0.00
General PR	10,287,871.00	60,978,204.96	49,117,276.65	19,330,490.08	0.00	68,447,766.73	-272,619.91	3,090,929.14
General PRF	-1,675,140.00	510,485,101.02	42,037,763.27	383,522,825.03	69,810,724.56	495,371,312.86	8,843,603.86	4,595,044.30
Util Pub Be SEG	0.00	9,232,000.00	0.00	9,232,000.00	0.00	9,232,000.00	0.00	0.00
Support Col SEG	8,224,876.00	951,186,758.28	2,149,051.61	949,804,881.01	0.00	951,953,932.62	0.00	7,457,701.66
<b>Program 5-Vocational rehabilitation services</b>								
General GPR	1.53	13,925,000.00	-190,527.47	14,115,468.61	0.00	13,924,941.14	60.39	0.00
General PR	388,426.00	905,476.73	150,000.00	571,553.70	0.00	721,553.70	-12,080.20	584,429.23
General PRF	-1,608,558.00	42,220,602.78	44,195,968.00	38,824.59	0.00	44,234,792.59	-2,031,713.33	-1,591,034.48
<b>Program 6-</b>								
General GPR	0.00	0.00	-48,371.00	0.00	0.00	-48,371.00	0.00	48,371.00
Conservtn SEG	1.36	0.00	-446,406.18	0.00	0.00	-446,406.18	73,704.79	372,702.75
<b>Program 7-Governor's work-based learning board</b>								
General PR	-418,279.00	908,289.27	0.00	0.00	-8,359.97	-8,359.97	498,363.76	6.48
<b>Agency 445 Totals</b>	<b>21,284,663.12</b>	<b>1,985,687,437.12</b>	<b>274,942,180.07</b>	<b>1,630,170,356.28</b>	<b>70,143,508.48</b>	<b>1,975,256,044.83</b>	<b>8,681,955.87</b>	<b>23,034,099.54</b>
<b>Justice, Department of</b>								
<b>Program 1-Legal services</b>								
General GPR	0.00	13,786,452.00	13,661,906.38	0.00	0.00	13,661,906.38	124,545.62	0.00
General PR	283,784.00	1,784,179.37	1,603,242.99	0.00	0.00	1,603,242.99	0.00	464,720.38
General PRF	-51,773.00	813,097.28	805,416.97	0.00	0.00	805,416.97	0.00	-44,092.69
<b>Program 2-Law enforcement services</b>								
General GPR	0.42	12,793,200.00	12,236,368.35	0.00	500,000.00	12,736,368.35	56,832.07	0.00
General PR	2,846,124.00	46,885,282.22	22,881,464.15	0.00	7,334,063.52	30,215,527.67	-240,155.26	19,756,033.81
General PRF	221,425.00	3,481,443.98	3,653,343.81	0.00	0.00	3,653,343.81	236,274.90	-186,749.73
Lottery SEG	0.00	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00
<b>Program 3-Administrative services</b>								
General GPR	0.00	4,573,400.00	4,573,400.00	0.00	0.00	4,573,400.00	0.00	0.00
General PR	236,658.00	2,392,964.65	2,202,664.97	0.00	0.00	2,202,664.97	-5,620.00	432,577.68
General PRF	533,639.00	264,901.12	182,441.77	0.00	0.00	182,441.77	0.00	616,098.35
<b>Program 5-Victims and witnesses</b>								
General GPR	0.00	3,680,100.00	999,900.00	1,258,000.00	1,422,200.00	3,680,100.00	0.00	0.00

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>								
<b>Justice, Department of</b>								
General PR	1,621,810.00	6,204,341.69	519,270.89	488,800.00	5,110,531.14	6,118,602.03	0.00	1,707,549.66
General PRF	-538,072.00	8,160,117.83	395,080.51	1,015,904.90	6,852,240.71	8,263,226.12	0.00	-641,180.29
<b>Agency 455 Totals</b>	<b>5,153,595.42</b>	<b>105,144,480.14</b>	<b>64,039,500.79</b>	<b>2,762,704.90</b>	<b>21,219,035.37</b>	<b>88,021,241.06</b>	<b>171,877.33</b>	<b>22,104,957.17</b>
<b>Military Affairs, Dept. of</b>								
<b>Program 1-National guard operations</b>								
General GPR	1.45	12,007,700.00	11,694,841.56	0.00	0.00	11,694,841.56	312,859.89	0.00
General PR	206,115.00	1,897,482.93	1,259,877.50	0.00	0.00	1,259,877.50	-28,499.46	872,219.89
General PRF	-2,241,188.00	21,663,613.03	23,774,528.81	0.00	0.00	23,774,528.81	145,087.50	-4,497,191.28
<b>Program 2-Guard members' benefits</b>								
General GPR	0.00	3,875,200.00	0.00	3,593,589.90	0.00	3,593,589.90	281,610.10	0.00
<b>Program 3-Emergency management services</b>								
General GPR	9,197.16	4,071,400.00	745,398.69	19,000.00	2,491,402.81	3,255,801.50	815,598.66	9,197.00
General PR	431,297.00	2,375,751.23	1,709,816.60	0.00	834,042.00	2,543,858.60	-36,668.65	299,858.28
General PRF	-3,217,214.00	11,572,097.09	2,939,600.41	668,886.14	6,797,606.34	10,406,092.89	-105,998.70	-1,945,211.10
Petr Stor SEG	0.00	3,466,800.00	0.00	0.00	3,465,700.00	3,465,700.00	1,100.00	0.00
Envirmntl SEG	0.00	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00	0.00
<b>Program 4-National guard youth programs</b>								
General PR	11,999.00	1,422,351.81	1,388,416.96	0.00	0.00	1,388,416.96	-17,306.03	63,239.88
General PRF	-236,001.00	1,888,996.82	2,097,907.63	0.00	0.00	2,097,907.63	-25,959.59	-418,952.22
<b>Agency 465 Totals</b>	<b>-5,035,793.39</b>	<b>64,249,092.91</b>	<b>45,618,088.16</b>	<b>4,281,476.04</b>	<b>13,588,751.15</b>	<b>63,488,315.35</b>	<b>1,341,823.72</b>	<b>-5,616,839.55</b>
<b>District Attorneys (DOA)</b>								
<b>Program 1-District attorneys</b>								
General GPR	0.00	40,839,200.00	40,808,695.22	0.00	0.00	40,808,695.22	30,504.78	0.00
General PR	-898,043.00	3,697,894.74	3,318,745.31	0.00	284,700.00	3,603,445.31	0.00	-803,593.57
General PRF	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
<b>Agency 475 Totals</b>	<b>-898,046.00</b>	<b>44,537,094.74</b>	<b>44,127,440.53</b>	<b>0.00</b>	<b>284,700.00</b>	<b>44,412,140.53</b>	<b>30,504.78</b>	<b>-803,596.57</b>
<b>Veterans Affairs, Dept. of</b>								
<b>Program 1-Homes and facilities for veterans</b>								
General GPR	0.00	1,575,900.00	1,552,190.12	0.00	0.00	1,552,190.12	23,709.88	0.00
General PR	2,447,600.00	81,480,479.46	59,997,443.74	0.00	0.00	59,997,443.74	-237,327.26	24,167,962.98

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Function Fund/Source	7/01/05		Expenditures					6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 4-Human Relations and Resources</b>									
<b>Veterans Affairs, Dept. of</b>									
General PRF	56,805.00	21,300.00	0.00	0.00	0.00	0.00	0.00	78,105.00	
Vets Trst SEG	0.00	208,700.00	0.00	98,275.09	0.00	98,275.09	110,424.91	0.00	
<b>Program 2-Loans and aids to veterans</b>									
General GPR	140,841.00	617,800.00	298,278.16	192,669.60	0.00	490,947.76	126,302.24	141,391.00	
General PR	2.00	107,963.72	73,962.72	34,000.00	0.00	107,962.72	0.00	3.00	
General PRF	-96,690.00	779,058.17	683,187.07	0.00	0.00	683,187.07	-56,738.80	55,919.90	
Vets Trst SEG	223,260.71	22,844,012.82	4,908,207.64	10,332,009.31	297,500.00	15,537,716.95	1,109,866.71	6,419,689.87	
Vets Trst SEGF	515,844.00	494,601.58	0.00	445,247.80	0.00	445,247.80	-37,416.50	602,614.28	
<b>Program 3-Self-amortizing mortgage loans for veterans</b>									
Mort Ln SEG	-622,317,720.05	67,254,623.54	61,785,788.74	0.00	444,000.00	62,229,788.74	774,793.06	-618,067,678.31	
<b>Program 4-Veterans memorial cemeteries</b>									
General PR	263,575.00	122,891.30	56,788.32	0.00	0.00	56,788.32	1,660.30	328,017.68	
General PRF	265,131.00	211,350.00	281,051.96	0.00	0.00	281,051.96	0.00	195,429.04	
Vets Trst SEG	0.71	754,598.00	705,045.63	0.00	0.00	705,045.63	49,553.08	0.00	
<b>Program 5-Educational approval board</b>									
General PR	859,815.00	0.00	0.00	0.00	0.00	0.00	0.00	859,815.00	
Agency 485 Totals	-617,641,535.63	176,473,278.59	130,341,944.10	11,102,201.80	741,500.00	142,185,645.90	1,864,827.62	-585,218,730.56	
Function 4 Totals	-500,993,818.49	10,393,061,206.65	2,226,038,693.39	7,321,615,657.47	735,653,543.76	10,283,307,894.62	11,073,523.62	-402,314,030.08	
<b>Function 5-General Executive</b>									
<b>Administration, Department of</b>									
<b>Program 1-Supervision and management; land information board</b>									
General GPR	71,928.25	197,461,899.00	6,427,021.85	0.00	0.00	6,427,021.85	191,034,860.76	71,944.64	
General PR	2,571,844.00	197,817,152.83	184,819,659.09	11,142,651.26	11,516,958.00	207,479,268.35	-4,402,682.12	-2,687,589.40	
General PRF	578,389.00	99,290,210.67	6,523,388.30	0.00	92,704,921.80	99,228,310.10	836,165.65	-195,876.08	
Transprtn SEG	-575,213.00	802,462.75	0.00	0.00	-80,573.00	-80,573.00	531,486.41	-223,663.66	
Petr Stor SEG	0.00	6,000,000.00	0.00	5,147,250.00	0.00	5,147,250.00	852,750.00	0.00	
Info Tech SEG	0.00	90,200.00	0.00	0.00	0.00	0.00	90,200.00	0.00	
Clean Wtr SEG	0.00	929,100.00	687,784.84	0.00	0.00	687,784.84	241,315.16	0.00	
<b>Program 2-Risk management</b>									
General PR	-5,036,272.00	38,575,025.57	24,864,308.74	0.00	0.00	24,864,308.74	131,000.00	8,543,444.83	

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 5-General Executive</b>								
<b>Administration, Department of</b>								
<b>Program 3-Utility public benefits and air quality improvement</b>								
Util Pub Be SEG	1.47	117,749,514.00	2,313,925.23	104,994,513.37	0.00	107,308,438.60	10,441,076.87	0.00
<b>Program 4-Attached divisions and other bodies</b>								
General GPR	1.36	9,861,900.00	3,213,337.59	1,390,072.63	0.00	4,603,410.22	5,258,491.14	0.00
General PR	1,309,780.00	6,259,681.96	7,613,264.52	0.00	0.00	7,613,264.52	2,737.69	-46,540.25
General PRF	4,932,677.00	5,933,227.55	0.00	4,206,768.01	5,433,978.99	9,640,747.00	-94,860.81	1,320,018.36
Cap Restor SEG	19,847.00	32,210.76	0.00	0.00	0.00	0.00	0.00	52,057.76
Universal SEG	0.00	17,267,900.00	69,354.40	4,407,938.93	6,106,917.61	10,584,210.94	0.00	6,683,689.06
<b>Program 5-Facilities management</b>								
General PR	7,014,620.00	52,299,097.87	55,778,284.62	0.00	0.00	55,778,284.62	1,456,074.52	2,079,358.73
<b>Program 6-Office of justice assistance</b>								
General GPR	0.00	1,231,200.00	231,084.91	0.00	1,000,000.00	1,231,084.91	115.09	0.00
General PR	62,449.00	1,904,738.56	273,177.97	1,471,188.00	159,291.24	1,903,657.21	560,159.72	-496,629.37
General PRF	-406,508.00	54,187,868.18	-14,222,589.63	0.00	67,795,969.72	53,573,380.09	-4,409,611.05	4,617,591.14
<b>Program 7-</b>								
General PR	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
General PRF	-6.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.00
<b>Program 8-Division of gaming</b>								
General GPR	0.00	20,826.00	20,825.63	0.00	0.00	20,825.63	0.37	0.00
General PR	81,170.00	3,272,166.28	3,280,845.68	0.00	0.00	3,280,845.68	57,894.26	14,596.34
<b>Agency 505 Totals</b>	<b>10,624,711.08</b>	<b>810,986,381.98</b>	<b>281,893,673.74</b>	<b>132,760,382.20</b>	<b>184,637,464.36</b>	<b>599,291,520.30</b>	<b>202,587,173.66</b>	<b>19,732,399.10</b>
<b>Public Lands Board</b>								
<b>Program 1-Trust lands and investments</b>								
General PR	142,341.00	1,273,078.89	1,273,079.56	0.00	0.00	1,273,079.56	101,123.49	41,216.84
General PRF	-40,325.00	81,276.64	0.00	0.00	40,951.54	40,951.54	0.00	0.10
<b>Program 5-</b>								
Agriculture SEG	305,282.00	0.00	0.00	0.00	0.00	0.00	0.00	305,282.00
Com Sch SEG	596,453,298.00	39,232,021.32	0.00	0.00	0.00	0.00	0.00	635,685,319.32
Nrml Sch SEG	20,474,474.00	562,522.16	0.00	0.00	0.00	0.00	0.00	21,036,996.16
University SEG	234,130.00	0.00	0.00	0.00	0.00	0.00	0.00	234,130.00
<b>Agency 507 Totals</b>	<b>617,569,200.00</b>	<b>41,148,899.01</b>	<b>1,273,079.56</b>	<b>0.00</b>	<b>40,951.54</b>	<b>1,314,031.10</b>	<b>101,123.49</b>	<b>657,302,944.42</b>

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Function Fund/Source	7/01/05		Expenditures				6/30/06		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 5-General Executive</b>									
<b>Elections Board</b>									
<b>Program 1-Administration of election and campaign laws</b>									
General	GPR	0.37	970,937.00	970,904.35	0.00	0.00	970,904.35	0.00	33.02
General	PR	87,965.00	54,371.09	57,700.00	0.00	0.00	57,700.00	0.00	84,636.09
Elct Cmpn	SEG	494,091.00	281,120.27	0.00	5,574.00	0.00	5,574.00	0.00	769,637.27
Election Ad	SEG	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Election Ad	SEGF	45,030,775.00	104,541.44	10,266,651.83	0.00	0.00	10,266,651.83	1,875,377.96	32,993,286.65
<b>Agency 510 Totals</b>		<b>45,612,831.37</b>	<b>1,411,069.80</b>	<b>11,295,256.18</b>	<b>5,574.00</b>	<b>0.00</b>	<b>11,300,830.18</b>	<b>1,875,477.96</b>	<b>33,847,593.03</b>
<b>Employee Trust Fds</b>									
<b>Program 1-Employee benefit plans</b>									
General	GPR	0.00	2,397,300.00	173,013.47	1,650,996.23	0.00	1,824,009.70	573,290.30	0.00
Empe Tr	SEG	1,413,384,252.00	1,145,061,091.69	1,069,756,109.49	0.00	0.00	1,069,756,109.49	-3,269.18	1,488,692,503.38
Fix Retire	SEG	60,977,878,416.00	6,526,644,528.70	2,981,577,383.32	0.00	0.00	2,981,577,383.32	0.00	64,522,945,561.38
Variable	SEG	6,023,604,276.00	642,243,667.38	472,634,649.61	0.00	0.00	472,634,649.61	0.00	6,193,213,293.77
<b>Program 2-Private employer health care coverage program</b>									
General	GPR	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Agency 515 Totals</b>		<b>68,414,866,944.00</b>	<b>8,316,346,787.77</b>	<b>4,524,141,155.89</b>	<b>1,650,996.23</b>	<b>0.00</b>	<b>4,525,792,152.12</b>	<b>570,021.12</b>	<b>72,204,851,558.53</b>
<b>Ethics</b>									
<b>Program 1-Ethics and lobbying regulation</b>									
General	GPR	0.00	280,700.00	269,288.46	0.00	0.00	269,288.46	585.02	10,826.52
General	PR	463,746.00	100,373.83	436,392.39	0.00	0.00	436,392.39	0.00	127,727.44
<b>Agency 521 Totals</b>		<b>463,746.00</b>	<b>381,073.83</b>	<b>705,680.85</b>	<b>0.00</b>	<b>0.00</b>	<b>705,680.85</b>	<b>585.02</b>	<b>138,553.96</b>
<b>Governor's Office</b>									
<b>Program 1-Executive administration</b>									
General	GPR	0.00	3,580,074.00	3,088,253.60	24,993.51	0.00	3,113,247.11	466,826.89	0.00
<b>Program 2-Executive residence</b>									
General	GPR	0.00	221,000.00	192,610.68	0.00	0.00	192,610.68	28,389.32	0.00
<b>Agency 525 Totals</b>		<b>0.00</b>	<b>3,801,074.00</b>	<b>3,280,864.28</b>	<b>24,993.51</b>	<b>0.00</b>	<b>3,305,857.79</b>	<b>495,216.21</b>	<b>0.00</b>
<b>Investment Bd</b>									
<b>Program 1-Investment of funds</b>									
General	PR	3,838,887.00	21,247,122.75	19,155,525.28	0.00	0.00	19,155,525.28	-101,211.28	6,031,695.75

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 5-General Executive</b>								
<b>Investment Bd</b>								
Fix Retire SEG	816,277,589.00	2,354,902,702.78	0.00	0.00	0.00	0.00	0.00	3,171,180,291.78
Variable SEG	-9,246,316.00	275,657,967.52	0.00	0.00	0.00	0.00	0.00	266,411,651.52
Combined SEG	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Investment SEG	-126,199.00	126,197.38	0.00	0.00	0.00	0.00	0.00	-1.62
<b>Program 9-</b>								
Fix Retire SEG	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>Agency 536 Totals</b>	<b>810,743,963.00</b>	<b>2,651,933,990.43</b>	<b>19,155,525.28</b>	<b>0.00</b>	<b>0.00</b>	<b>19,155,525.28</b>	<b>-101,211.28</b>	<b>3,443,623,639.43</b>
<b>Lieutenant Governor's Office</b>								
<b>Program 1-Executive coordination</b>								
General GPR	0.00	389,242.00	385,762.78	0.00	0.00	385,762.78	3,479.22	0.00
General PR	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.00
<b>Agency 540 Totals</b>	<b>2,666.00</b>	<b>389,242.00</b>	<b>385,762.78</b>	<b>0.00</b>	<b>0.00</b>	<b>385,762.78</b>	<b>3,479.22</b>	<b>2,666.00</b>
<b>Off State Employment Relations</b>								
<b>Program 1-State employment relations</b>								
General GPR	0.80	4,767,137.00	4,695,408.78	0.00	0.00	4,695,408.78	71,729.02	0.00
General PR	210,607.00	771,809.81	504,872.96	0.00	0.00	504,872.96	21,606.02	455,937.83
<b>Agency 545 Totals</b>	<b>210,607.80</b>	<b>5,538,946.81</b>	<b>5,200,281.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200,281.74</b>	<b>93,335.04</b>	<b>455,937.83</b>
<b>Public Defender</b>								
<b>Program 1-Legal assistance</b>								
General GPR	1.32	85,815,242.00	84,748,553.08	0.00	0.00	84,748,553.08	27,163.81	1,039,526.43
General PR	634,470.00	2,237,482.70	1,838,454.28	0.00	0.00	1,838,454.28	-357.00	1,033,855.42
<b>Agency 550 Totals</b>	<b>634,471.32</b>	<b>88,052,724.70</b>	<b>86,587,007.36</b>	<b>0.00</b>	<b>0.00</b>	<b>86,587,007.36</b>	<b>26,806.81</b>	<b>2,073,381.85</b>
<b>Revenue, Department of</b>								
<b>Program 1-Collection of taxes</b>								
General GPR	0.92	43,195,790.00	42,955,133.12	0.00	0.00	42,955,133.12	240,657.80	0.00
General PR	567,794.00	12,655,679.67	9,383,281.20	0.00	0.00	9,383,281.20	54,098.60	3,786,093.87
General PRF	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Transprtn SEG	0.00	1,410,700.00	1,275,423.50	0.00	0.00	1,275,423.50	135,276.50	0.00
Petr Stor SEG	0.00	168,800.00	164,005.62	0.00	0.00	164,005.62	4,794.38	0.00
Dry Clr Rsp SEG	0.00	55,900.00	41,371.10	0.00	0.00	41,371.10	14,528.90	0.00

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 5-General Executive</b>								
<b>Revenue, Department of</b>								
Recycling SEG	0.00	219,300.00	204,347.01	0.00	0.00	204,347.01	14,952.99	0.00
<b>Program 2-State and local finance</b>								
General GPR	0.60	7,877,000.00	7,714,458.24	0.00	0.00	7,714,458.24	162,542.36	0.00
General PR	163,182.00	1,223,597.98	1,229,545.14	0.00	0.00	1,229,545.14	-18,000.00	175,234.84
Transprtn SEG	0.00	204,600.00	181,876.31	0.00	0.00	181,876.31	22,723.69	0.00
Lottery SEG	0.00	272,700.00	254,536.89	0.00	0.00	254,536.89	18,163.11	0.00
<b>Program 3-Administrative services and space rental</b>								
General GPR	0.00	30,657,000.00	29,801,358.37	0.00	0.00	29,801,358.37	798,254.84	57,386.79
General PR	237,070.00	1,326,545.59	1,287,912.46	0.00	0.00	1,287,912.46	-2,931.96	278,635.09
<b>Program 7-Investment and local impact fund</b>								
General PR	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Invest Imp SEG	176,565.00	7,455.53	0.00	0.00	0.00	0.00	0.00	184,020.53
<b>Program 8-Lottery</b>								
Lottery SEG	0.76	364,094,200.00	64,612,771.25	295,162,191.56	0.00	359,774,962.81	4,319,237.95	0.00
<b>Agency 566 Totals</b>	<b>1,144,609.28</b>	<b>463,369,268.77</b>	<b>159,106,020.21</b>	<b>295,162,191.56</b>	<b>0.00</b>	<b>454,268,211.77</b>	<b>5,764,299.16</b>	<b>4,481,367.12</b>
<b>Secretary of State</b>								
<b>Program 1-Managing and operating program responsibilities</b>								
General PR	250,976.00	701,343.09	683,120.33	0.00	0.00	683,120.33	-4,000.00	273,198.76
<b>Agency 575 Totals</b>	<b>250,976.00</b>	<b>701,343.09</b>	<b>683,120.33</b>	<b>0.00</b>	<b>0.00</b>	<b>683,120.33</b>	<b>-4,000.00</b>	<b>273,198.76</b>
<b>Treasurer</b>								
<b>Program 1-Custodian of state funds</b>								
General PR	17,730,135.00	10,916,700.19	5,426,434.13	0.00	0.00	5,426,434.13	0.00	23,220,401.06
<b>Program 2-College tuition prepayment program</b>								
Tuition Tr SEG	11,491,970.00	-1,281,476.17	54,169.20	0.00	0.00	54,169.20	0.00	10,156,324.63
Coll Sav Tr SEG	5,747,050.00	1,169,893.79	762,594.67	0.00	0.00	762,594.67	0.00	6,154,349.12
<b>Program 5-</b>								
Com Sch SEG	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>Agency 585 Totals</b>	<b>34,969,156.00</b>	<b>10,805,117.81</b>	<b>6,243,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,243,198.00</b>	<b>0.00</b>	<b>39,531,075.81</b>
<b>Function 5 Totals</b>	<b>69,937,093,881.85</b>	<b>12,394,865,920.00</b>	<b>5,099,950,626.20</b>	<b>429,604,137.50</b>	<b>184,678,415.90</b>	<b>5,714,233,179.60</b>	<b>211,412,306.41</b>	<b>76,406,314,315.84</b>

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b><i>Function 6-Judicial</i></b>								
<b><i>Circuit Courts</i></b>								
<b>Program 1-Court operations</b>								
General GPR	0.00	82,720,400.00	57,358,503.95	0.00	24,274,773.96	81,633,277.91	1,087,122.09	0.00
Agency 625 Totals	0.00	82,720,400.00	57,358,503.95	0.00	24,274,773.96	81,633,277.91	1,087,122.09	0.00
<b><i>Court of Appeals</i></b>								
<b>Program 1-Appellate proceedings</b>								
General GPR	0.00	8,665,800.00	8,494,680.58	0.00	0.00	8,494,680.58	171,119.42	0.00
Agency 660 Totals	0.00	8,665,800.00	8,494,680.58	0.00	0.00	8,494,680.58	171,119.42	0.00
<b><i>Judicial Commission</i></b>								
<b>Program 1-Judicial conduct</b>								
General GPR	0.00	240,700.00	218,085.45	0.00	0.00	218,085.45	6,404.91	16,209.64
Agency 665 Totals	0.00	240,700.00	218,085.45	0.00	0.00	218,085.45	6,404.91	16,209.64
<b><i>Supreme Court</i></b>								
<b>Program 1-Supreme court proceedings</b>								
General GPR	0.00	4,365,900.00	4,171,246.42	0.00	0.00	4,171,246.42	194,653.58	0.00
<b>Program 2-Director of state courts</b>								
General GPR	0.00	5,984,500.00	5,782,417.94	0.00	0.00	5,782,417.94	202,082.06	0.00
General PR	829,258.00	9,596,129.73	9,179,401.43	0.00	0.00	9,179,401.43	439.20	1,245,547.10
General PRF	49,364.00	535,140.93	521,922.31	0.00	0.00	521,922.31	0.00	62,582.62
Mediation SEG	177,018.00	414,595.65	349,034.53	0.00	0.00	349,034.53	0.00	242,579.12
<b>Program 3-Bar examiners and responsibility</b>								
General PR	376,636.00	3,325,705.41	2,910,487.83	0.00	0.00	2,910,487.83	0.00	791,853.58
<b>Program 4-Law library</b>								
General GPR	0.00	1,976,300.00	1,955,312.69	0.00	0.00	1,955,312.69	20,987.31	0.00
General PR	253,916.00	397,288.61	394,976.69	0.00	0.00	394,976.69	0.00	256,227.92
Agency 680 Totals	1,686,192.00	26,595,560.33	25,264,799.84	0.00	0.00	25,264,799.84	418,162.15	2,598,790.34
Function 6 Totals	1,686,192.00	118,222,460.33	91,336,069.82	0.00	24,274,773.96	115,610,843.78	1,682,808.57	2,614,999.98
<b><i>Function 7-Legislative</i></b>								
<b><i>Legislative</i></b>								
<b>Program 1-Enactment of state laws</b>								

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/01/05		Expenditures					6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 7-Legislative</b>									
<b>Legislative</b>									
General GPR	0.00	44,878,519.00	39,776,058.28	0.00	0.00	39,776,058.28	5,102,460.72	0.00	
<b>Program 2-Special study groups</b>									
General GPR	0.00	74,981.00	56,841.00	0.00	0.00	56,841.00	18,140.00	0.00	
<b>Program 3-Service agencies and national associations</b>									
General GPR	0.00	22,260,777.00	20,217,742.56	0.00	0.00	20,217,742.56	11,120.10	2,031,914.34	
General PR	-203.00	1,442,967.00	1,292,065.47	0.00	0.00	1,292,065.47	0.00	150,698.53	
Agency 765 Totals	-203.00	68,657,244.00	61,342,707.31	0.00	0.00	61,342,707.31	5,131,720.82	2,182,612.87	
Function 7 Totals	-203.00	68,657,244.00	61,342,707.31	0.00	0.00	61,342,707.31	5,131,720.82	2,182,612.87	
<b>Function 8-General Appropriations</b>									
<b>Shared Revenue &amp; Tax Relief</b>									
<b>Program 1-Shared revenue payments</b>									
General GPR	0.00	1,015,748,800.00	0.00	0.00	1,014,368,192.77	1,014,368,192.77	1,380,607.23	0.00	
<b>Program 2-Tax relief</b>									
General GPR	0.00	181,370,729.00	0.00	176,347,591.06	0.00	176,347,591.06	5,023,137.94	0.00	
General PR	-2,030,453.00	55,232,000.00	0.00	53,201,547.00	0.00	53,201,547.00	0.00	0.00	
Lottery SEG	0.00	15,000,000.00	0.00	13,469,007.02	0.00	13,469,007.02	1,530,992.98	0.00	
<b>Program 3-State property tax credits</b>									
General GPR	0.00	469,305,000.00	0.00	0.00	469,304,999.97	469,304,999.97	0.03	0.00	
Lottery SEG	0.00	120,877,700.00	0.00	0.00	119,827,143.04	119,827,143.04	1,050,556.96	0.00	
<b>Program 4-County and local taxes</b>									
General PR	324,090.00	-324,086.64	0.00	0.00	0.00	0.00	0.00	3.36	
<b>Program 5-Payments in lieu of taxes</b>									
General GPR	0.00	21,998,800.00	0.00	0.00	21,998,800.00	21,998,800.00	0.00	0.00	
Agency 835 Totals	-1,706,363.00	1,879,208,942.36	0.00	243,018,145.08	1,625,499,135.78	1,868,517,280.86	8,985,295.14	3.36	
<b>Miscellaneous Appropriations</b>									
<b>Program 1-Cash management expenses; interest and principal repayment</b>									
General GPR	0.00	2,250,000.00	855,469.70	0.00	0.00	855,469.70	1,394,530.30	0.00	
General GPR	0.00	23,405.00	23,404.12	0.00	0.00	23,404.12	0.88	0.00	
Transprtn SEG	0.00	350,000.00	208,086.53	0.00	0.00	208,086.53	141,913.47	0.00	
Conservtn SEG	0.00	15,000.00	7,155.61	0.00	0.00	7,155.61	7,844.39	0.00	

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Function Fund/Source	7/01/05		Expenditures				6/30/06		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 8-General Appropriations</b>									
<b>Miscellaneous Appropriations</b>									
Injury Ben	SEG	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
Uninsured	SEG	0.00	5,000.00	81.08	0.00	81.08	4,918.92	0.00	
Mediation	SEG	0.00	200.00	0.00	0.00	0.00	200.00	0.00	
Agrichem	SEG	0.00	700.00	300.00	0.00	300.00	400.00	0.00	
Empe Tr	SEG	0.00	3,000.00	416.47	0.00	416.47	2,583.53	0.00	
Petr Stor	SEG	0.00	25,000.00	12,000.53	0.00	12,000.53	12,999.47	0.00	
Envirmtl	SEG	0.00	200.00	0.00	0.00	0.00	200.00	0.00	
Recycling	SEG	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
Lottery	SEG	0.00	1,000.00	125.03	0.00	125.03	874.97	0.00	
H Ins Rsk	SEG	0.00	100,000.00	54,059.37	0.00	54,059.37	45,940.63	0.00	
LGPIF	SEG	0.00	22,000.00	442.00	0.00	442.00	21,558.00	0.00	
Life	SEG	0.00	12,000.00	482.01	0.00	482.01	11,517.99	0.00	
Patient C	SEG	0.00	15,000.00	11,217.91	0.00	11,217.91	3,782.09	0.00	
Vets Trst	SEG	0.00	2,500.00	1,915.00	0.00	1,915.00	585.00	0.00	
Mort Ln	SEG	0.00	200.00	0.00	0.00	0.00	200.00	0.00	
Fix Retire	SEG	0.00	625,000.00	610,690.81	0.00	610,690.81	14,309.19	0.00	
Support Col	SEG	0.00	200,000.00	159,057.71	0.00	159,057.71	40,942.29	0.00	
<b>Program 4-Tax, assistance and transfer payments</b>									
General	GPR	0.00	105,053,383.00	102,277,877.06	246,836.00	0.00	102,524,713.06	2,528,669.94	0.00
Transprtn	SEG	0.00	20,021,679.00	18,694,279.00	0.00	1,325,914.74	20,020,193.74	1,485.26	0.00
Petr Stor	SEG	0.00	7,528,700.00	7,513,811.46	0.00	0.00	7,513,811.46	14,888.54	0.00
<b>Program 6-Miscellaneous receipts</b>									
General	PR	662.00	0.00	0.00	0.00	0.00	0.00	662.00	
<b>Program 8-Marquette university</b>									
General	GPR	0.00	1,060,200.00	0.00	1,029,345.31	0.00	1,029,345.31	30,854.69	0.00
<b>Agency 855 Totals</b>		<b>662.00</b>	<b>137,320,167.00</b>	<b>130,430,871.40</b>	<b>1,276,181.31</b>	<b>1,325,914.74</b>	<b>133,032,967.45</b>	<b>4,287,199.55</b>	<b>662.00</b>
<b>State Treasurer-Loc Govt Inv Pool</b>									
<b>Program 8-</b>									
LGIPF	SEG	75,199,678.00	4,949,771.04	0.00	0.00	0.00	0.00	80,149,449.04	
<b>Agency 856 Totals</b>		<b>75,199,678.00</b>	<b>4,949,771.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,149,449.04</b>	
<b>Program Supplements</b>									

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Function Fund/Source	7/01/05		Expenditures				6/30/06		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 8-General Appropriations</b>									
<b>Program Supplements</b>									
<b>Program 1-Employee compensation and support</b>									
General	GPR	0.00	39,300.00	0.00	0.00	0.00	39,300.00	0.00	
Transprtn	SEG	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	
<b>Program 2-State programs and facilities</b>									
General	GPR	64,022.00	6,046,000.00	5,337,400.00	0.00	0.00	5,337,400.00	696,600.00	76,022.00
<b>Program 4-Joint committee on finance supplemental appropriations</b>									
General	GPR	0.00	10,239,303.00	0.00	0.00	0.00	0.00	10,239,303.00	
General	PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	408,300.00	
<b>Program 9-</b>									
General	PR	-102,530,680.00	21,887,186.47	-14,676,517.42	0.00	0.00	-14,676,517.42	-13,275.00	-65,953,701.11
General	PR	-7,191,332.00	2,314,744.72	63,458.78	0.00	0.00	63,458.78	11,756.23	-4,951,802.29
Transprtn	PR	0.00	864,543.58	133,089,090.92	0.00	0.00	133,089,090.92	-132,224,547.34	0.00
Conservtn	PR	59,198.00	390,233.99	324,093.02	0.00	0.00	324,093.02	0.00	125,338.97
Hist Legacy	PR	61,204.00	2,748.31	0.00	0.00	0.00	0.00	0.00	63,952.31
Lottery	PR	0.00	24,760.84	24,760.84	0.00	0.00	24,760.84	0.00	0.00
H Ins Rsk	PR	0.00	26,442.60	26,442.60	0.00	0.00	26,442.60	0.00	0.00
Vets Trst	PR	-38,926.00	111,893.40	71,467.92	0.00	0.00	71,467.92	1,500.00	-0.52
Fix Retire	PR	0.00	95,750.05	95,750.05	0.00	0.00	95,750.05	0.00	0.00
Variable	PR	0.00	16,758.35	16,758.35	0.00	0.00	16,758.35	0.00	0.00
Cm Sch Inc	PR	611,185.00	793,632.54	0.00	0.00	0.00	0.00	0.00	1,404,817.54
<b>Agency 865 Totals</b>		<b>-108,557,029.00</b>	<b>42,855,197.85</b>	<b>124,372,705.06</b>	<b>0.00</b>	<b>0.00</b>	<b>124,372,705.06</b>	<b>-131,486,766.11</b>	<b>-58,587,770.10</b>
<b>Public Debt</b>									
<b>Program 1-Bond security and redemption fund</b>									
Bond S&R	SEG	11,892,398.00	717,261,913.13	716,636,278.15	0.00	0.00	716,636,278.15	0.00	12,518,032.98
<b>Agency 866 Totals</b>		<b>11,892,398.00</b>	<b>717,261,913.13</b>	<b>716,636,278.15</b>	<b>0.00</b>	<b>0.00</b>	<b>716,636,278.15</b>	<b>0.00</b>	<b>12,518,032.98</b>
<b>Building Commission</b>									
<b>Program 1-State office buildings</b>									
General	GPR	0.00	11,431,100.00	10,721,624.96	0.00	0.00	10,721,624.96	709,475.04	0.00
<b>Program 3-State building program</b>									
General	GPR	0.00	4,021,600.00	2,133,470.84	0.00	0.00	2,133,470.84	1,888,129.16	0.00

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b><i>Function 8-General Appropriations</i></b>								
<b><i>Building Commission</i></b>								
Agency 867 Totals	0.00	15,452,700.00	12,855,095.80	0.00	0.00	12,855,095.80	2,597,604.20	0.00
<b><i>Information Technology Investment</i></b>								
<b><i>Program 1-</i></b>								
Info Tech SEG	-2,913,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,888,983.00
Agency 870 Totals	-2,913,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,888,983.00
Function 8 Totals	-26,084,637.00	2,797,073,691.38	984,294,950.41	244,294,326.39	1,626,825,050.52	2,855,414,327.32	-115,616,667.22	31,191,394.28

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances

**Building Programs Section**

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances

**Agriculture, Department of**

**Fund 490**

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

**Fund 495**

(n/a)	138,094.59	0.00	0.00	0.00	0.00	0.00	0.00	138,094.59
2(we)	-1,525,465.67	4,710,000.00	3,988,189.95	0.00	0.00	3,988,189.95	0.00	-803,655.62
2(wf)	-414,357.30	725,000.00	743,394.86	0.00	0.00	743,394.86	0.00	-432,752.16
2(z)	-138,094.59	0.00	0.00	0.00	0.00	0.00	0.00	-138,094.59

<b>Fund 495 Total</b>	<b>-1,939,822.97</b>	<b>5,435,000.00</b>	<b>4,731,584.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,731,584.81</b>	<b>0.00</b>	<b>-1,236,407.78</b>
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<b>Agency 115 Totals</b>	<b>-1,939,822.97</b>	<b>5,435,000.00</b>	<b>4,731,584.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,731,584.81</b>	<b>0.00</b>	<b>-1,236,407.78</b>
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**State Fair Park**

**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	-306,533.92	-550,163.01	-47,249.60	0.00	0.00	-47,249.60	0.00	-809,447.33

<b>Fund 490 Total</b>	<b>501,185.08</b>	<b>-550,163.01</b>	<b>-47,249.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,249.60</b>	<b>0.00</b>	<b>-1,728.33</b>
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**Fund 495**

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>State Fair Park</b>								
(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	13,271.38	13,271.38	0.00	0.00	13,271.38	0.00	0.00
2(zx)	-514,469.91	512,000.00	963,383.97	0.00	0.00	963,383.97	0.00	-965,853.88
2(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zz)	-1,522,270.37	44,500.00	36,440.11	0.00	0.00	36,440.11	0.00	-1,514,210.48
<b>Fund 495 Total</b>	<b>8,562,581.94</b>	<b>569,771.38</b>	<b>1,013,095.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013,095.46</b>	<b>0.00</b>	<b>8,119,257.86</b>
<b>Agency 190 Totals</b>	<b>9,063,767.02</b>	<b>19,608.37</b>	<b>965,845.86</b>	<b>0.00</b>	<b>0.00</b>	<b>965,845.86</b>	<b>0.00</b>	<b>8,117,529.53</b>
<b>Arts Board</b>								
<b>Fund 490</b>								
(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
<b>Fund 490 Total</b>	<b>-24,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,511.00</b>
<b>Fund 495</b>								
(n/a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency 215 Totals</b>	<b>-24,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,511.00</b>
<b>Educational Communications Bd.</b>								
<b>Fund 490</b>								
(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	-65,068.01	1,318,673.00	2,194,601.44	0.00	0.00	2,194,601.44	0.00	-940,996.45
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
<b>Fund 490 Total</b>	<b>-359,015.09</b>	<b>1,318,673.00</b>	<b>2,194,601.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,194,601.44</b>	<b>0.00</b>	<b>-1,234,943.53</b>
<b>Fund 495</b>								
(n/a)	5,090,157.30	0.00	0.00	0.00	0.00	0.00	0.00	5,090,157.30
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-2,361,095.63	0.00	0.00	0.00	0.00	0.00	0.00	-2,361,095.63
2(z)	-22,710.19	394,013.99	396,569.71	0.00	0.00	396,569.71	0.00	-25,265.91
2(zd)	-254,554.56	1,563,014.74	2,703,184.39	0.00	0.00	2,703,184.39	0.00	-1,394,724.21

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b><i>Educational Communications Bd.</i></b>								
Fund 495 Total	2,451,796.92	1,957,028.73	3,099,754.10	0.00	0.00	3,099,754.10	0.00	1,309,071.55
Agency 225 Totals	2,092,781.83	3,275,701.73	5,294,355.54	0.00	0.00	5,294,355.54	0.00	74,128.02
<b><i>Historical Society</i></b>								
<b>Fund 490</b>								
(n/a)	-188,844.96	0.00	0.00	0.00	0.00	0.00	0.00	-188,844.96
867 2b	-7,157.00	922.72	922.72	0.00	0.00	922.72	0.00	-7,157.00
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	-182,900.00	0.00	0.00	0.00	0.00	0.00	0.00	-182,900.00
867 2u	-77,700.21	0.00	12,088.98	0.00	0.00	12,088.98	0.00	-89,789.19
Fund 490 Total	-456,602.17	922.72	13,011.70	0.00	0.00	13,011.70	0.00	-468,691.15
<b>Fund 495</b>								
(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)	-1,810,085.21	1,539,554.59	1,491,379.47	0.00	0.00	1,491,379.47	0.00	-1,761,910.09
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	1,553,295.05	1,539,554.59	1,491,379.47	0.00	0.00	1,491,379.47	0.00	1,601,470.17
Agency 245 Totals	1,096,692.88	1,540,477.31	1,504,391.17	0.00	0.00	1,504,391.17	0.00	1,132,779.02
<b><i>Medical College of Wisconsin</i></b>								
<b>Fund 495</b>								
2(zbh)	-2,017,588.32	9,000,000.00	12,178,538.48	0.00	0.00	12,178,538.48	0.00	-5,196,126.80
Fund 495 Total	-2,017,588.32	9,000,000.00	12,178,538.48	0.00	0.00	12,178,538.48	0.00	-5,196,126.80
Agency 250 Totals	-2,017,588.32	9,000,000.00	12,178,538.48	0.00	0.00	12,178,538.48	0.00	-5,196,126.80
<b><i>Public Instruction, Dept. of</i></b>								
<b>Fund 490</b>								
(n/a)	30,486.90	0.00	0.00	0.00	0.00	0.00	0.00	30,486.90
867 2b	-7,664.58	500.00	500.00	0.00	0.00	500.00	0.00	-7,664.58
867 2f	-18,693.27	0.00	0.00	0.00	0.00	0.00	0.00	-18,693.27

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Public Instruction, Dept. of</b>								
867 2r	-6,148.57	0.00	0.00	0.00	0.00	0.00	0.00	-6,148.57
867 2u	-13,293.63	500.00	500.00	0.00	0.00	500.00	0.00	-13,293.63
<b>Fund 490 Total</b>	<b>-15,313.15</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-15,313.15</b>
<b>Fund 495</b>								
(n/a)	2,358,836.19	0.00	0.00	0.00	0.00	0.00	0.00	2,358,836.19
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,809,723.05	333,002.60	333,002.60	0.00	0.00	333,002.60	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
<b>Fund 495 Total</b>	<b>719,648.83</b>	<b>333,002.60</b>	<b>333,002.60</b>	<b>0.00</b>	<b>0.00</b>	<b>333,002.60</b>	<b>0.00</b>	<b>719,648.83</b>
<b>Agency 255 Totals</b>	<b>704,335.68</b>	<b>334,002.60</b>	<b>334,002.60</b>	<b>0.00</b>	<b>0.00</b>	<b>334,002.60</b>	<b>0.00</b>	<b>704,335.68</b>
<b>TEACH Wisconsin Initiative</b>								
<b>Fund 495</b>								
(n/a)	-253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33
<b>Fund 495 Total</b>	<b>-253,174.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,174.33</b>
<b>Agency 275 Totals</b>	<b>-253,174.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,174.33</b>
<b>University of Wisconsin</b>								
<b>Fund 490</b>								
(n/a)	3,401,111.92	0.00	0.00	0.00	0.00	0.00	0.00	3,401,111.92
867 2b	-256,772.77	66,206.29	66,206.29	0.00	0.00	66,206.29	0.00	-256,772.77
867 2f	-573,079.26	60,667.00	60,667.00	0.00	0.00	60,667.00	0.00	-573,079.26
867 2r	-1,620,472.50	0.00	676,854.03	0.00	0.00	676,854.03	0.00	-2,297,326.53
867 2u	8,898,948.72	66,404,152.99	88,819,419.51	0.00	0.00	88,819,419.51	0.00	-13,516,317.80
867 2v	-326,469.76	442,501.34	442,179.99	0.00	0.00	442,179.99	0.00	-326,148.41
<b>Fund 490 Total</b>	<b>9,523,266.35</b>	<b>66,973,527.62</b>	<b>90,065,326.82</b>	<b>0.00</b>	<b>0.00</b>	<b>90,065,326.82</b>	<b>0.00</b>	<b>-13,568,532.85</b>
<b>Fund 495</b>								
(n/a)	225,213,715.89	0.00	0.00	0.00	0.00	0.00	0.00	225,213,715.89
2(s)	-18,008,532.05	62,862,583.99	63,608,886.73	0.00	0.00	63,608,886.73	0.00	-18,754,834.79
2(t)	-33,551,581.63	71,520,307.88	112,355,394.02	0.00	0.00	112,355,394.02	0.00	-74,386,667.77
2(yg)	-2,298,210.58	2,565,949.96	2,425,102.28	0.00	0.00	2,425,102.28	0.00	-2,157,362.90
2(y)	-4,014,182.83	1,775,443.67	2,341,627.48	0.00	0.00	2,341,627.48	0.00	-4,580,366.64

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>University of Wisconsin</b>								
2(z)	-75,084,003.56	77,176,827.36	76,636,328.11	0.00	0.00	76,636,328.11	0.00	-74,543,504.31
<b>Fund 495 Total</b>	<b>92,257,205.24</b>	<b>215,901,112.86</b>	<b>257,367,338.62</b>	<b>0.00</b>	<b>0.00</b>	<b>257,367,338.62</b>	<b>0.00</b>	<b>50,790,979.48</b>
<b>Agency 285 Totals</b>	<b>101,780,471.59</b>	<b>282,874,640.48</b>	<b>347,432,665.44</b>	<b>0.00</b>	<b>0.00</b>	<b>347,432,665.44</b>	<b>0.00</b>	<b>37,222,446.63</b>
<b>Environmental Improvement Program (DOA)</b>								
<b>Fund 495</b>								
(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	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	-90,936,555.74
2(td)	0.00	3,280,000.00	3,280,000.00	0.00	0.00	3,280,000.00	0.00	0.00
<b>Fund 495 Total</b>	<b>-982.84</b>	<b>11,280,000.00</b>	<b>11,280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,280,000.00</b>	<b>0.00</b>	<b>-982.84</b>
<b>Agency 320 Totals</b>	<b>-982.84</b>	<b>11,280,000.00</b>	<b>11,280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,280,000.00</b>	<b>0.00</b>	<b>-982.84</b>
<b>Natural Resources, Dept. of</b>								
<b>Fund 490</b>								
(n/a)	-362,591.45	0.00	0.00	0.00	0.00	0.00	0.00	-362,591.45
867 2b	-23,670.96	0.00	0.00	0.00	0.00	0.00	0.00	-23,670.96
867 2f	-1,377.81	0.00	0.00	0.00	0.00	0.00	0.00	-1,377.81
867 2r	60,177.19	0.00	16,067.14	0.00	0.00	16,067.14	0.00	44,110.05
867 2u	3,484,364.40	10,899,692.58	6,121,867.72	0.00	0.00	6,121,867.72	0.00	8,262,189.26
867 2v	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
<b>Fund 490 Total</b>	<b>3,156,901.37</b>	<b>10,900,192.58</b>	<b>6,138,434.86</b>	<b>0.00</b>	<b>0.00</b>	<b>6,138,434.86</b>	<b>0.00</b>	<b>7,918,659.09</b>
<b>Fund 495</b>								
(n/a)	211,601,890.76	0.00	0.00	0.00	0.00	0.00	0.00	211,601,890.76
(n2(ta)	-155,983.33	278,672.51	189,937.06	0.00	0.00	189,937.06	0.00	-67,247.88
2(ta)	-6,067,867.42	51,877,696.26	48,914,976.70	0.00	0.00	48,914,976.70	0.00	-3,105,147.86
2(tb)	-869,086.61	0.00	0.00	0.00	0.00	0.00	0.00	-869,086.61
2(te)	-12,148,408.88	5,605,000.00	6,873,677.51	0.00	0.00	6,873,677.51	0.00	-13,417,086.39
2(tf)	0.00	0.00	306,415.38	0.00	0.00	306,415.38	0.00	-306,415.38
2(tg)	-9,156,362.12	4,182,346.32	3,696,683.64	0.00	0.00	3,696,683.64	0.00	-8,670,699.44
2(th)	-1,546,235.11	3,600,060.00	2,565,263.46	0.00	0.00	2,565,263.46	0.00	-511,438.57
2(tk)	-1,293,844.92	1,519,940.00	226,207.66	0.00	0.00	226,207.66	0.00	-112.58
2(tl)	-162,576.36	175,050.70	13,882.80	0.00	0.00	13,882.80	0.00	-1,408.46

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b><i>Natural Resources, Dept. of</i></b>								
2(tn)	-35,827,820.22	3,100.00	0.00	0.00	0.00	0.00	0.00	-35,824,720.22
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)	-10,875,522.50	0.00	0.00	0.00	0.00	0.00	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)	-3,962,077.68	3,501,264.34	2,154,972.77	0.00	0.00	2,154,972.77	0.00	-2,615,786.11
2(tv)	-533,463.51	44,000.00	216,493.86	0.00	0.00	216,493.86	0.00	-705,957.37
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)	-48,856,580.01	985,000.00	749,934.73	0.00	0.00	749,934.73	0.00	-48,621,514.74
2(yg)	-332,304.01	8,103.31	5,467.11	0.00	0.00	5,467.11	0.00	-329,667.81
2(ym)	-21,931.16	46,119.99	42,696.77	0.00	0.00	42,696.77	0.00	-18,507.94
2(z)	-1,859,142.60	119,575.90	119,575.90	0.00	0.00	119,575.90	0.00	-1,859,142.60
<b>Fund 495 Total</b>	<b>62,642,409.41</b>	<b>71,945,929.33</b>	<b>66,076,185.35</b>	<b>0.00</b>	<b>0.00</b>	<b>66,076,185.35</b>	<b>0.00</b>	<b>68,512,153.39</b>
<b>Agency 370 Totals</b>	<b>65,799,310.78</b>	<b>82,846,121.91</b>	<b>72,214,620.21</b>	<b>0.00</b>	<b>0.00</b>	<b>72,214,620.21</b>	<b>0.00</b>	<b>76,430,812.48</b>
<b><i>Tourism</i></b>								
<b>Fund 490</b>								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-438,635.52	415,752.15	43,612.73	0.00	0.00	43,612.73	0.00	-66,496.10
867 2v	0.00	22,678.74	22,678.74	0.00	0.00	22,678.74	0.00	0.00
<b>Fund 490 Total</b>	<b>-438,635.52</b>	<b>438,430.89</b>	<b>66,291.47</b>	<b>0.00</b>	<b>0.00</b>	<b>66,291.47</b>	<b>0.00</b>	<b>-66,496.10</b>
<b>Agency 380 Totals</b>	<b>-438,635.52</b>	<b>438,430.89</b>	<b>66,291.47</b>	<b>0.00</b>	<b>0.00</b>	<b>66,291.47</b>	<b>0.00</b>	<b>-66,496.10</b>
<b><i>Transportation, Department of</i></b>								
<b>Fund 490</b>								
867 2r	-84,329.28	0.00	871.12	0.00	0.00	871.12	0.00	-85,200.40
867 2u	-555,716.98	3,310,887.60	2,818,607.25	0.00	0.00	2,818,607.25	0.00	-63,436.63
<b>Fund 490 Total</b>	<b>-640,046.26</b>	<b>3,310,887.60</b>	<b>2,819,478.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,819,478.37</b>	<b>0.00</b>	<b>-148,637.03</b>

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Transportation, Department of</b>								
<b>Fund 495</b>								
(n/a)	4,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895,000.00
2(up)	-35,077.20	35,000.00	194,932.95	0.00	0.00	194,932.95	0.00	-195,010.15
2(uum)	-5,888,005.56	30,675,842.62	24,787,837.06	0.00	0.00	24,787,837.06	0.00	0.00
2(uup)	0.00	94,232,549.13	94,232,549.13	0.00	0.00	94,232,549.13	0.00	0.00
2(uur)	0.00	198,627,207.37	198,627,207.37	0.00	0.00	198,627,207.37	0.00	0.00
2(uv)	-5,322,864.81	2,775,000.00	3,643,046.96	0.00	0.00	3,643,046.96	0.00	-6,190,911.77
2(uw)	-2,278,622.18	5,030,000.00	2,951,697.47	0.00	0.00	2,951,697.47	0.00	-200,319.65
2(uwz)	-41,643.00	41,600.00	0.00	0.00	0.00	0.00	0.00	-43.00
<b>Fund 495 Total</b>	<b>-8,671,212.75</b>	<b>331,417,199.12</b>	<b>324,437,270.94</b>	<b>0.00</b>	<b>0.00</b>	<b>324,437,270.94</b>	<b>0.00</b>	<b>-1,691,284.57</b>
<b>Agency 395 Totals</b>	<b>-9,311,259.01</b>	<b>334,728,086.72</b>	<b>327,256,749.31</b>	<b>0.00</b>	<b>0.00</b>	<b>327,256,749.31</b>	<b>0.00</b>	<b>-1,839,921.60</b>
<b>Corrections</b>								
<b>Fund 490</b>								
(n/a)	1,282,790.07	0.00	0.00	0.00	0.00	0.00	0.00	1,282,790.07
867 2b	-106,120.62	16,729.45	16,369.45	0.00	0.00	16,369.45	0.00	-105,760.62
867 2f	-203,737.24	278,168.29	278,168.29	0.00	0.00	278,168.29	0.00	-203,737.24
867 2r	-1,307,900.39	0.00	63,922.23	0.00	0.00	63,922.23	0.00	-1,371,822.62
867 2u	-221,094.65	149,821.58	324,667.27	0.00	0.00	324,667.27	0.00	-395,940.34
867 2v	-98,316.40	0.00	0.00	0.00	0.00	0.00	0.00	-98,316.40
<b>Fund 490 Total</b>	<b>-654,379.23</b>	<b>444,719.32</b>	<b>683,127.24</b>	<b>0.00</b>	<b>0.00</b>	<b>683,127.24</b>	<b>0.00</b>	<b>-892,787.15</b>
<b>Fund 495</b>								
(n/a)	195,765,111.85	0.00	0.00	0.00	0.00	0.00	0.00	195,765,111.85
2(ux)	-126,165,009.34	5,300,000.00	3,304,220.93	0.00	0.00	3,304,220.93	0.00	-124,169,230.27
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	0.00	90,823.56	226,247.65	0.00	0.00	226,247.65	0.00	-135,424.09
2(yg)	-510,133.38	895,832.13	549,424.09	0.00	0.00	549,424.09	0.00	-163,725.34
2(ym)	-1,821,715.49	1,086,712.78	635,232.79	0.00	0.00	635,232.79	0.00	-1,370,235.50
2(z)	-15,091,889.29	11,415,822.48	11,553,835.09	0.00	0.00	11,553,835.09	0.00	-15,229,901.90
<b>Fund 495 Total</b>	<b>52,176,364.35</b>	<b>18,789,190.95</b>	<b>16,268,960.55</b>	<b>0.00</b>	<b>0.00</b>	<b>16,268,960.55</b>	<b>0.00</b>	<b>54,696,594.75</b>
<b>Agency 410 Totals</b>	<b>51,521,985.12</b>	<b>19,233,910.27</b>	<b>16,952,087.79</b>	<b>0.00</b>	<b>0.00</b>	<b>16,952,087.79</b>	<b>0.00</b>	<b>53,803,807.60</b>

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Health &amp; Family Services, Dept.</b>								
<b>Fund 490</b>								
(n/a)	-487,324.41	0.00	0.00	0.00	0.00	0.00	0.00	-487,324.41
867 2b	-75,023.35	29,203.28	29,203.28	0.00	0.00	29,203.28	0.00	-75,023.35
867 2f	-248,481.26	500.00	500.00	0.00	0.00	500.00	0.00	-248,481.26
867 2r	-130,825.62	20,000.00	-9,283.25	0.00	0.00	-9,283.25	0.00	-101,542.37
867 2u	51,846.38	31,695.00	130,481.22	0.00	0.00	130,481.22	0.00	-46,939.84
867 2v	-20,683.60	800.00	800.00	0.00	0.00	800.00	0.00	-20,683.60
<b>Fund 490 Total</b>	<b>-910,491.86</b>	<b>82,198.28</b>	<b>151,701.25</b>	<b>0.00</b>	<b>0.00</b>	<b>151,701.25</b>	<b>0.00</b>	<b>-979,994.83</b>
<b>Fund 495</b>								
(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)	-3,945,082.80	114,202.84	22,326.73	0.00	0.00	22,326.73	0.00	-3,853,206.69
2(yg)	-285,706.83	0.00	2,258.61	0.00	0.00	2,258.61	0.00	-287,965.44
2(ym)	-313,591.25	0.00	0.00	0.00	0.00	0.00	0.00	-313,591.25
2(z)	-15,750,702.13	6,605,251.81	6,475,805.70	0.00	0.00	6,475,805.70	0.00	-15,621,256.02
2(zp)	0.00	113,667.12	116,787.57	0.00	0.00	116,787.57	0.00	-3,120.45
<b>Fund 495 Total</b>	<b>11,786,979.40</b>	<b>6,833,121.77</b>	<b>6,617,178.61</b>	<b>0.00</b>	<b>0.00</b>	<b>6,617,178.61</b>	<b>0.00</b>	<b>12,002,922.56</b>
<b>Agency 435 Totals</b>	<b>10,876,487.54</b>	<b>6,915,320.05</b>	<b>6,768,879.86</b>	<b>0.00</b>	<b>0.00</b>	<b>6,768,879.86</b>	<b>0.00</b>	<b>11,022,927.73</b>
<b>Workforce Development</b>								
<b>Fund 490</b>								
867 2u	0.00	1,610.00	3,680.00	0.00	0.00	3,680.00	0.00	-2,070.00
<b>Fund 490 Total</b>	<b>0.00</b>	<b>1,610.00</b>	<b>3,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,680.00</b>	<b>0.00</b>	<b>-2,070.00</b>
<b>Agency 445 Totals</b>	<b>0.00</b>	<b>1,610.00</b>	<b>3,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,680.00</b>	<b>0.00</b>	<b>-2,070.00</b>
<b>Military Affairs, Dept. of</b>								
<b>Fund 490</b>								
(n/a)	-616,322.79	0.00	0.00	0.00	0.00	0.00	0.00	-616,322.79
867 2b	-50,958.58	6,942.25	6,942.25	0.00	0.00	6,942.25	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 2u	-332,872.55	3,718,575.29	3,970,698.94	0.00	0.00	3,970,698.94	0.00	-584,996.20

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Military Affairs, Dept. of</b>								
867 2v	89,888.21	0.00	0.00	0.00	0.00	0.00	0.00	89,888.21
<b>Fund 490 Total</b>	<b>-1,013,621.29</b>	<b>3,725,517.54</b>	<b>3,977,641.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,977,641.19</b>	<b>0.00</b>	<b>-1,265,744.94</b>
<b>Fund 495</b>								
(n/a)	14,537,431.14	0.00	0.00	0.00	0.00	0.00	0.00	14,537,431.14
2(yg)	-82,602.75	0.00	1,635.56	0.00	0.00	1,635.56	0.00	-84,238.31
2(ym)	-181,880.28	163,309.39	2,518.70	0.00	0.00	2,518.70	0.00	-21,089.59
2(z)	-3,800,364.78	1,603,982.54	1,600,420.34	0.00	0.00	1,600,420.34	0.00	-3,796,802.58
2(zj)	119,179.78	687,847.50	547,393.31	0.00	0.00	547,393.31	0.00	259,633.97
<b>Fund 495 Total</b>	<b>10,591,763.11</b>	<b>2,455,139.43</b>	<b>2,151,967.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,151,967.91</b>	<b>0.00</b>	<b>10,894,934.63</b>
<b>Agency 465 Totals</b>	<b>9,578,141.82</b>	<b>6,180,656.97</b>	<b>6,129,609.10</b>	<b>0.00</b>	<b>0.00</b>	<b>6,129,609.10</b>	<b>0.00</b>	<b>9,629,189.69</b>
<b>Veterans Affairs, Dept. of</b>								
<b>Fund 490</b>								
(n/a)	-259,222.33	0.00	0.00	0.00	0.00	0.00	0.00	-259,222.33
867 2b	0.00	1,129.25	1,129.25	0.00	0.00	1,129.25	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	-177,620.50	0.00	0.00	0.00	0.00	0.00	0.00	-177,620.50
867 2u	360,697.85	10,991,931.55	10,197,716.22	0.00	0.00	10,197,716.22	0.00	1,154,913.18
<b>Fund 490 Total</b>	<b>-107,998.83</b>	<b>10,993,060.80</b>	<b>10,198,845.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,198,845.47</b>	<b>0.00</b>	<b>686,216.50</b>
<b>Fund 495</b>								
(n/a)	80,142,303.57	-70,000.00	0.00	0.00	0.00	0.00	0.00	80,072,303.57
2(v)	-210,012.85	220,797.29	11,874.47	0.00	0.00	11,874.47	0.00	-1,090.03
2(yg)	-322,463.47	19,054.86	12,689.42	0.00	0.00	12,689.42	0.00	-316,098.03
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-2,724,143.85	595,336.69	284,435.17	0.00	0.00	284,435.17	0.00	-2,413,242.33
2(zm)	1,154,872.33	0.00	0.00	0.00	0.00	0.00	0.00	1,154,872.33
2(zn)	-87,669,948.58	60,671,047.25	587.00	0.00	0.00	587.00	0.00	-26,999,488.33
2(zp)	-298,990.31	3,043,022.31	5,179,543.13	0.00	0.00	5,179,543.13	0.00	-2,435,511.13
<b>Fund 495 Total</b>	<b>-9,928,383.16</b>	<b>64,479,258.40</b>	<b>5,489,129.19</b>	<b>0.00</b>	<b>0.00</b>	<b>5,489,129.19</b>	<b>0.00</b>	<b>49,061,746.05</b>
<b>Agency 485 Totals</b>	<b>-10,036,381.99</b>	<b>75,472,319.20</b>	<b>15,687,974.66</b>	<b>0.00</b>	<b>0.00</b>	<b>15,687,974.66</b>	<b>0.00</b>	<b>49,747,962.55</b>

**Administration, Department of**

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Administration, Department of</b>								
<b>Fund 490</b>								
(n/a)	8,128,726.43	0.00	0.00	0.00	0.00	0.00	0.00	8,128,726.43
867 2b	-7,151.69	7,878.00	7,878.00	0.00	0.00	7,878.00	0.00	-7,151.69
867 2f	-74,296.52	0.00	0.00	0.00	0.00	0.00	0.00	-74,296.52
867 2r	447,925.61	0.00	191,345.35	0.00	0.00	191,345.35	0.00	256,580.26
867 2u	-2,475,200.88	-4,818,672.20	983,425.66	0.00	0.00	983,425.66	0.00	-8,277,298.74
867 2v	-579,722.52	486,002.20	483,804.50	0.00	0.00	483,804.50	0.00	-577,524.82
<b>Fund 490 Total</b>	<b>5,440,280.43</b>	<b>-4,324,792.00</b>	<b>1,666,453.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666,453.51</b>	<b>0.00</b>	<b>-550,965.08</b>
<b>Fund 495</b>								
(n/a)	140,669,690.41	0.00	0.00	0.00	0.00	0.00	0.00	140,669,690.41
2(ta)	0.00	0.00	18,136.88	0.00	0.00	18,136.88	0.00	-18,136.88
2(wr)	0.00	0.00	362,136.54	0.00	0.00	362,136.54	0.00	-362,136.54
2(y)	-41,801,063.63	3,469,305.00	3,107,845.68	0.00	0.00	3,107,845.68	0.00	-41,439,604.31
2(ya)	-795,916.07	0.00	0.00	0.00	0.00	0.00	0.00	-795,916.07
2(yg)	-1,165,586.52	11,059.74	4,772.09	0.00	0.00	4,772.09	0.00	-1,159,298.87
2(ym)	-1,276,566.00	228,452.54	158,579.27	0.00	0.00	158,579.27	0.00	-1,206,692.73
2(z)	-8,901,614.82	662,497.80	661,942.36	0.00	0.00	661,942.36	0.00	-8,901,059.38
2(zc)	-891,701.04	2,755,000.00	2,058,041.04	0.00	0.00	2,058,041.04	0.00	-194,742.08
n/a	-50,458,113.13	0.00	0.00	0.00	0.00	0.00	0.00	-50,458,113.13
<b>Fund 495 Total</b>	<b>35,379,129.20</b>	<b>7,126,315.08</b>	<b>6,371,453.86</b>	<b>0.00</b>	<b>0.00</b>	<b>6,371,453.86</b>	<b>0.00</b>	<b>36,133,990.42</b>
<b>Agency 505 Totals</b>	<b>40,819,409.63</b>	<b>2,801,523.08</b>	<b>8,037,907.37</b>	<b>0.00</b>	<b>0.00</b>	<b>8,037,907.37</b>	<b>0.00</b>	<b>35,583,025.34</b>
<b>Public Lands Board</b>								
<b>Fund 490</b>								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 490 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency 507 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous Appropriations</b>								
<b>Fund 490</b>								
8/a)	5,935.40	0.00	0.00	0.00	0.00	0.00	0.00	5,935.40
<b>Fund 490 Total</b>	<b>5,935.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,935.40</b>

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Miscellaneous Appropriations</b>								
<b>Fund 495</b>								
1rm	-3,845.18	0.00	2,607.20	0.00	0.00	2,607.20	0.00	-6,452.38
2/a)	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8/a)	8,533.37	5,072.87	0.00	0.00	0.00	0.00	0.00	13,606.24
<b>Fund 495 Total</b>	<b>43,902.79</b>	<b>5,072.87</b>	<b>2,607.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,607.20</b>	<b>0.00</b>	<b>46,368.46</b>
<b>Agency 855 Totals</b>	<b>49,838.19</b>	<b>5,072.87</b>	<b>2,607.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,607.20</b>	<b>0.00</b>	<b>52,303.86</b>
<b>Public Debt</b>								
<b>Fund 495</b>								
(n/a)	51,605.75	0.00	0.00	0.00	0.00	0.00	0.00	51,605.75
2(s)	1,604,538.20	-1,344,338.49	0.00	0.00	0.00	0.00	0.00	260,199.71
2(t)	37,098,060.98	-17,676,103.05	0.00	0.00	0.00	0.00	0.00	19,421,957.93
2(ta)	0.00	0.00	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(td)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tg)	0.00	765,732.46	0.00	0.00	0.00	0.00	0.00	765,732.46
2(th)	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	-19,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,245,000.00
2(tp)	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
2(tr)	88,790.50	0.01	0.00	0.00	0.00	0.00	0.00	88,790.51
2(tu)	-88,790.50	353.04	0.00	0.00	0.00	0.00	0.00	-88,437.46
2(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	411.45	0.00	0.00	0.00	0.00	0.00	0.00	411.45
2(tz)	87,801.31	0.00	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)	30,675,842.62	-30,675,842.62	0.00	0.00	0.00	0.00	0.00	0.00
2(uup)	0.00	116,582,400.87	0.00	0.00	0.00	0.00	0.00	116,582,400.87
2(uur)	0.00	50,771,848.22	0.00	0.00	0.00	0.00	0.00	50,771,848.22

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Public Debt</b>								
2(uv)	0.00	0.00	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
2(uz)	814.35	-814.35	0.00	0.00	0.00	0.00	0.00	0.00
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)	-391,299,590.80	-22,889,691.80	0.00	0.00	0.00	0.00	0.00	-414,189,282.60
2(zbg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbm)	2,262.73	0.00	0.00	0.00	0.00	0.00	0.00	2,262.73
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)	63,014.74	-63,014.74	0.00	0.00	0.00	0.00	0.00	0.00
2(ze)	1,091,168.80	0.00	0.00	0.00	0.00	0.00	0.00	1,091,168.80
2(zh)	813,375.91	0.00	0.00	0.00	0.00	0.00	0.00	813,375.91
2(zj)	687,847.50	-687,847.50	0.00	0.00	0.00	0.00	0.00	0.00
2(zn)	0.00	831,605.69	0.00	0.00	0.00	0.00	0.00	831,605.69
2(zo)	-11,070,172.52	0.00	0.00	0.00	0.00	0.00	0.00	-11,070,172.52
2(zp)	156,689.43	-156,689.43	0.00	0.00	0.00	0.00	0.00	0.00
2(zx)	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
2zbr	8,697.27	0.00	0.00	0.00	0.00	0.00	0.00	8,697.27
867 2	-68,339.59	0.00	0.00	0.00	0.00	0.00	0.00	-68,339.59
n/a	132,043,047.53	51,593,680.65	51,841,000.00	0.00	0.00	51,841,000.00	0.00	131,795,728.18
<b>Fund 495 Total</b>	<b>-208,247,538.81</b>	<b>147,051,278.96</b>	<b>51,841,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,841,000.00</b>	<b>0.00</b>	<b>-113,037,259.85</b>
<b>Agency 866 Totals</b>	<b>-208,247,538.81</b>	<b>147,051,278.96</b>	<b>51,841,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,841,000.00</b>	<b>0.00</b>	<b>-113,037,259.85</b>

**Building Commission**

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Building Commission</b>								
<b>Fund 490</b>								
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01
867 1u	6,826.46	0.00	0.00	0.00	0.00	0.00	0.00	6,826.46
867 2b	-1,354,901.12	-129,511.24	0.00	0.00	0.00	0.00	0.00	-1,484,412.36
867 2f	-1,412,143.58	-339,335.29	0.00	0.00	0.00	0.00	0.00	-1,751,478.87
867 2r	13,536,094.58	-20,000.00	140,813.89	0.00	0.00	140,813.89	0.00	13,375,280.69
867 2u	-3,582,448.80	-309,081.01	35,199.54	0.00	0.00	35,199.54	0.00	-3,926,729.35
867 2v	19,286,080.97	996,472.26	5,372.17	0.00	0.00	5,372.17	0.00	20,277,181.06
867 2	15,147,189.22	0.00	0.00	0.00	0.00	0.00	0.00	15,147,189.22
<b>Fund 490 Total</b>	<b>41,626,653.72</b>	<b>198,544.72</b>	<b>181,385.60</b>	<b>0.00</b>	<b>0.00</b>	<b>181,385.60</b>	<b>0.00</b>	<b>41,643,812.84</b>
<b>Fund 495</b>								
(n/a)	581,416.61	0.00	0.00	0.00	0.00	0.00	0.00	581,416.61
1/a)	3,924,881.29	58,505.10	0.00	0.00	0.00	0.00	0.00	3,983,386.39
2(y)	-10,399.22	10,399.22	0.00	0.00	0.00	0.00	0.00	0.00
2(y)	-20,295.78	20,295.78	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-581,416.61	89,332.00	89,332.00	0.00	0.00	89,332.00	0.00	-581,416.61
2(zbg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbt)	0.00	0.00	4,770,747.00	0.00	0.00	4,770,747.00	0.00	-4,770,747.00
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	-1,145,578.53	4,004,910.80	2,416,657.12	0.00	0.00	2,416,657.12	0.00	442,675.15
<b>Fund 495 Total</b>	<b>2,733,872.33</b>	<b>4,183,442.90</b>	<b>7,276,736.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7,276,736.12</b>	<b>0.00</b>	<b>-359,420.89</b>
<b>Agency 867 Totals</b>	<b>44,360,526.05</b>	<b>4,381,987.62</b>	<b>7,458,121.72</b>	<b>0.00</b>	<b>0.00</b>	<b>7,458,121.72</b>	<b>0.00</b>	<b>41,284,391.95</b>
<b>Bldg Prog Totals</b>	<b>105,473,853.34</b>	<b>993,815,749.03</b>	<b>896,140,912.59</b>	<b>0.00</b>	<b>0.00</b>	<b>896,140,912.59</b>	<b>0.00</b>	<b>203,148,689.78</b>
<b>Grand Totals</b>	<b>71,014,902,983.33</b>	<b>40,437,515,999.98</b>	<b>15,168,627,692.98</b>	<b>8,741,817,648.59</b>	<b>9,571,439,324.01</b>	<b>33,481,884,665.58</b>	<b>156,880,202.32</b>	<b>77,813,654,115.41</b>

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Function Fund/Source	7/01/05		Expenditures				6/30/06	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Totals - All Functions</b>								
General GPR	5,186,182.37	12,748,404,696.00	2,793,411,366.07	2,321,469,479.53	7,270,402,506.82	12,385,283,352.42	325,128,315.32	43,179,210.63
General PR	255,647,101.85	3,590,680,301.28	3,214,311,511.61	247,939,666.87	84,126,077.21	3,546,377,255.69	-126,651,154.14	426,601,301.58
General PRF	31,886,341.00	6,333,919,937.90	1,117,349,919.61	4,178,287,805.88	1,053,900,269.15	6,349,537,994.64	-13,701,187.89	29,969,472.15
Segregated SEG	70,721,786,640.11	17,007,636,860.66	7,440,712,026.10	1,989,396,496.19	954,000,452.29	10,384,108,974.58	435,536.87	77,344,878,989.32
Segregated SEGF	396,718.00	756,874,204.14	602,842,869.59	4,724,200.12	209,010,018.54	816,577,088.25	-28,331,307.84	-30,974,858.27
Grand Totals	71,014,902,983.33	40,437,515,999.98	15,168,627,692.98	8,741,817,648.59	9,571,439,324.01	33,481,884,665.58	156,880,202.32	77,813,654,115.41

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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**Transfers and Noncash Expenses**

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

<u>Agency Fund</u>	<u>Amount</u>
<u>Noncash Expenses</u>	
Agriculture, Department of	
Agricultural Producer	\$ 175,441.17
<i>Total</i>	\$ 175,441.17
Employee Trust Fds	
Fixed Retirement Inv	\$ 25,400,949.00
Fixed Retirement Inv	\$ 14,739,209.00
Fixed Retirement Inv	\$ 237,212,170.82
Public Employe Trust	(\$ 1,756,529.00)
Public Employe Trust	\$ 18,457,202.00
<i>Total</i>	\$ 294,053,001.82
Veterans Affairs, Dept. of	
Veterans Trust	\$ 2,271,942.00
Veterans Trust	\$ 417,371.84
Vets Mortgage Loan	\$ 16,731.33
<i>Total</i>	\$ 2,706,045.17
Noncash Expenses Total	<u>\$ 296,934,488.16</u>

Transfers

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Agriculture, Department of	
General	\$ 325,000.00
<i>Total</i>	\$ 325,000.00
Child Abuse & Neglect Prev. Bd.	
General	\$ 35,700.00
<i>Total</i>	\$ 35,700.00
Commerce, Department of	
General	\$ 1,403,300.00
Petroleum Inspection	\$ 10,860,600.00
<i>Total</i>	\$ 12,263,900.00
Employee Trust Fds	
Fixed Retirement Inv	\$ 35,098,012.17
<i>Total</i>	\$ 35,098,012.17
Financial Institutions	
General	\$ 2,869,497.09

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Financial Institutions	
<i>Total</i>	\$ 2,869,497.09
Health & Family Services, Dept.	
General	\$ 401,800.00
<i>Total</i>	\$ 401,800.00
Higher Educ. Aids Board	
General	\$ 80,828.39
Health Education Lo	\$ 22,551.66
<i>Total</i>	\$ 103,380.05
Insurance Commissioner's Office	
General	\$ 1,538,300.00
<i>Total</i>	\$ 1,538,300.00
Justice, Department of	
General	\$ 19,549,850.00
<i>Total</i>	\$ 19,549,850.00

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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Miscellaneous Appropriations	
General	\$ 341,813,200.00
Transportation	\$ 338,449,000.00
<i>Total</i>	\$ 680,262,200.00
Natural Resources, Dept. of	
Environmental	\$ 5,200,000.00
Recycling	\$ 22,397,200.00
<i>Total</i>	\$ 27,597,200.00
Public Instruction, Dept. of	
General	\$ 176,100.00
<i>Total</i>	\$ 176,100.00
Regulation & Licensing, Dept.	
General	\$ 4,163,275.92
<i>Total</i>	\$ 4,163,275.92
Revenue, Department of	
General	\$ 3,203,135.00
<i>Total</i>	\$ 3,203,135.00

Technical College System Board

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>		Technical College System Board	
General	\$ 752,409.03	General	\$ 752,409.03
<i>Total</i>	\$ 752,409.03	<i>Total</i>	\$ 752,409.03
		University of Wisconsin	
General-UW	\$ 0.50	General-UW	\$ 0.50
<i>Total</i>	\$ 0.50	<i>Total</i>	\$ 0.50
		Veterans Affairs, Dept. of	
Capital Improvement	\$ 4,762,151.13	Capital Improvement	\$ 4,762,151.13
General	\$ 859,811.17	General	\$ 859,811.17
<i>Total</i>	\$ 5,621,962.30	<i>Total</i>	\$ 5,621,962.30
		Workforce Development	
General	\$ 3,008,500.00	General	\$ 3,008,500.00
<i>Total</i>	\$ 3,008,500.00	<i>Total</i>	\$ 3,008,500.00
		Transfers Total	
		<u>\$ 796,970,222.06</u>	

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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
Total Expenses or Transfers	\$ 1,093,904,710.22				

**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.**