

**APPENDIX  
ANNUAL FISCAL REPORT  
(Budgetary Basis)**

**STATE OF WISCONSIN  
2000**



Appendix  
Annual Fiscal Report  
(Budgetary Basis)  
2000

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

	June 30, 2000	June 30, 1999
<b>OPENING BALANCE (Cash).....</b>	<b>\$54,721,799</b>	<b>\$51,311,184</b>
<b>REVENUES</b>		
User Fees (Licenses, Registrations, Recreational Fees).....	\$79,657,097	\$84,829,913
Forestry Mill Tax.....	53,312,623	49,797,362
Severance Tax.....	4,748,627	2,455,693
Motor Fuel Tax Formula.....	14,353,522	13,643,460
Other Receipts (Sales, Services).....	29,258,298	27,150,574
Federal Aids.....	24,492,738	18,903,229
<b>Total Revenues.....</b>	<b>\$205,822,905</b>	<b>\$196,780,231</b>
<b>EXPENDITURES</b>		
<b>Land Management</b>		
State Funds.....	\$63,851,035	\$57,887,111
Federal Funds.....	6,438,538	5,957,261
<b>Air/Waste Management</b>		
State Funds.....	\$0	\$0
<b>Enforcement/Science</b>		
State Funds.....	\$17,866,940	\$16,976,906
Federal Funds.....	4,961,788	4,910,671
<b>Water Management</b>		
State Funds.....	\$16,471,802	\$16,337,219
Federal Funds.....	4,669,849	4,002,772
<b>Conservation Aids Expenditures</b>		
State Funds.....	\$23,932,179	\$25,661,835
Federal Funds.....	950,574	555,713
<b>Environmental Aids Expenditures</b>		
State Funds.....	\$2,227,782	\$3,031,989
<b>Development/Debt Service Expenditures</b>		
State Funds.....	\$6,634,967	\$11,287,044
Federal Funds.....	2,011,062	1,906,285
<b>Administrative Services</b>		
State Funds.....	\$24,186,216	\$24,199,158
Federal Funds.....	3,025,586	3,378,472
<b>CAER Management</b>		
State Funds.....	\$12,777,831	\$10,988,186
Federal Funds.....	2,136,800	437,140
<b>Other Activities</b>		
State Funds.....	\$5,535,515	\$5,851,854
<b>Total Expenditures.....</b>	<b>\$197,678,464</b>	<b>\$193,369,616</b>
<b>FUND BALANCE (Cash).....</b>	<b>\$62,866,240</b>	<b>\$54,721,799</b>

TRANSPORTATION FUND  
STATEMENT OF OPERATIONS AND CONDITION

	As of June 30, 2000		As of June 30, 1999	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
<u>Opening Balance (Note A)</u>	\$ 98,974,937	\$ (534,433,746)	\$ 89,521,427	\$ (472,022,264)
<u>Revenues</u>				
Motor Fuel Taxes (Note B)	809,458,905		797,023,308	
Vehicle Registration (Note C)	277,650,596		260,368,570	
Drivers License Fees	35,385,982		32,989,233	
Motor Carrier Fees	3,029,309		3,021,502	
Other Motor Vehicle Fees	14,301,199		12,941,368	
Overweight/Oversize Permits	4,276,146		3,695,105	
Investment Earnings	11,963,624		10,284,766	
Aeronautical Taxes and Fees	10,919,203		10,327,554	
Railroad Property Taxes	11,307,268		12,058,775	
Dealers' Licenses	879,957		876,200	
Miscellaneous	7,737,812		10,598,615	509,215
Service Center Operations		13,579,853		17,977,785
State and Local Highway Facilities - Federal		475,810,756		401,138,206
State and Local Highway Facilities - Local		60,837,911		47,867,623
Major Highway Development - Revenue Bonds		47,662,826		95,843,897
Highway Administration and Planning - Federal		3,981,840		4,342,525
Highway Administration and Planning - Local				1,291
Aeronautics - Federal		23,039,073		30,255,054
Aeronautics - Local		9,127,263		6,390,103
Railroad Assistance - Federal		4,988,815		2,796,194
Railroad Assistance - Local		4,235,421		2,570,742
Railroad Passenger Service - Federal		3,470,000		3,071,250
Railroad Passenger Service - Local		337,819		
Transit Assistance - Federal		10,727,329		14,577,701
Transit Assistance - Local		343,254		459,876
Congestion Mitigation Air Quality - Federal		1,647,537		1,602,469
Congestion Mitigation Air Quality - Local		321,184		167,972
Surface Transportation Grants - Federal		505,590		620,579
Surface Transportation Grants - Local		127,631		159,595
Transportation Enhancement Activities - Federal		117,723		
Transportation Facilities Economic Assistance & Development - Local		13,900		7,308
General Administration and Planning - Federal		16,104,379		14,272,874
General Administration and Planning - Local		1,072,937		670,524
Administrative Facilities - Revenue Bonds		2,041,500		417,390
Highway Safety - Federal		1,913,054		1,392,411
Gifts and Grants		388,399		229,541
<b>TOTAL REVENUES</b>	<b>\$ 1,186,910,001</b>	<b>\$ 682,395,994</b>	<b>\$ 1,154,184,996</b>	<b>\$ 647,342,125</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 1,285,884,938</b>	<b>\$ 147,962,248</b>	<b>\$ 1,243,706,423</b>	<b>\$ 175,319,861</b>
<u>Expenditures/Inc(Dec) Encumbrances</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 353,711,291	\$	\$ 350,865,306	\$
Local Bridge and Highway Improvement	32,915,409	174,654,569	34,630,786	132,255,232
Mass Transit	94,342,429	18,636,535	90,232,396	26,067,921
Railroads	1,949,745	1,860,874	1,598,823	342,053
Aeronautics Assistance	15,452,019	43,776,180	14,026,368	34,950,698
Highway Safety		1,764,823		1,925,226
Multimodal Transportation Studies	1,363,463	1,000,000	134,062	
Rail Passenger Service	1,151,818	5,525,581	347,520	3,071,250
Surface Transportation Grants		1,133,235		117,265
Harbor Assistance	757,681		955,183	
Transportation Enhancement Activities		413,466		
<b>Total Local Assistance</b>	<b>\$ 501,643,855</b>	<b>\$ 248,765,263</b>	<b>\$ 492,790,444</b>	<b>\$ 198,729,645</b>

TRANSPORTATION FUND  
STATEMENT OF OPERATIONS AND CONDITION

	As of June 30, 2000		As of June 30, 1999	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 4,161,470	\$ 2,299,205	\$ 3,542,712	\$ (300,914)
Railroad Crossings	2,933,240	4,344,020	3,097,604	8,155,429
Elderly and Disabled	(32,338)	1,639,975	797,799	1,170,048
Freight Rail	3,349,543	(15,865)	6,444,152	1,153,820
<b>Total Aids to Individuals and Organizations</b>	<b>\$ 10,411,915</b>	<b>\$ 8,267,335</b>	<b>\$ 13,882,267</b>	<b>\$ 10,178,383</b>
<u>State Operations</u>				
Highway Improvements	\$ 259,088,735	\$ 387,836,664	\$ 293,396,393	\$ 388,892,803
Major Highway Development - Revenue Bonds		99,428,892		67,464,380
Highway Maintenance Repair & Traffic Operations	151,792,417	1,974,412	145,463,034	1,460,603
Highway Administration and Planning	19,618,270	3,668,221	19,084,876	3,205,326
Traffic Enforcement and Inspection	42,990,564	3,033,328	41,084,288	1,592,255
General Administration and Planning	50,476,808	12,497,323	46,020,104	11,909,988
Administrative Facilities - Revenue Bonds		3,289,297		568,850
Vehicle Registration & Drivers Licensing	69,172,664	271,245	65,002,821	318,617
Vehicle Inspection and Maintenance	7,681,694	2,528,000	7,741,685	2,052,600
Debt Repayment and Interest	6,150,413		6,477,320	
Service Centers		22,227,484		21,105,389
Congestion Mitigation Air Quality		1,939,280		2,126,247
Miscellaneous	301,395	553,004	147,304	148,521
<b>Total State Operations</b>	<b>\$ 607,272,960</b>	<b>\$ 539,247,150</b>	<b>\$ 624,417,825</b>	<b>\$ 500,845,579</b>
<u>Transfers to Conservation Fund</u>	<u>\$ 14,353,522</u>		<u>\$ 13,640,950</u>	
<b>TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES</b>	<b>\$ 1,133,682,252</b>	<b>\$ 796,279,748</b>	<b>\$ 1,144,731,486</b>	<b>\$ 709,753,607</b>
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 152,202,686</b>	<b>\$ (648,317,500)</b>	<b>\$ 98,974,937</b>	<b>\$ (534,433,746)</b>

STATEMENT OF OPERATIONS AND CONDITION FOOTNOTES

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

- A) Beginning with the FY 1996-97 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting the expenditure amounts to 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, 2000 motor fuel tax increased from \$0.258 to \$0.264 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 1998-99, \$80.9 million was retained by the Trustee and in FY 1999-00, \$84.2 million was retained by the Trustee.

**UNIVERSITY OF WISCONSIN SYSTEM  
A FUNCTIONAL BREAKDOWN OF EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2000**

	Amount	% of Total
<u>Functional Area</u>		
Instruction	778,171,362	26.6
Research	566,016,423	19.3
Academic Support	269,552,588	9.2
Student Services	226,840,566	7.8
Financial Aid	214,540,065	7.3
Public Service	208,783,094	7.1
Auxiliary Enterprises	204,230,842	7.0
Physical Plant	155,554,414	5.3
Institutional Support	148,959,809	5.1
Mandatory Transfers	112,698,344	3.9
Hospitals	30,198,564	1.0
Farm Operations	10,876,043	0.4
Total Expenditures	<u>2,926,422,114</u>	<u>100.0</u>

**UNIVERSITY OF WISCONSIN SYSTEM  
SOURCE OF FUNDS SPENT  
FOR THE YEAR ENDED JUNE 30, 2000**

	Amount	% of Total
<u>Source</u>		
State Appropriations	954,175,578	32.6
Student Fees	487,272,276	16.7
Federal Grants and Contracts	433,662,357	14.8
Educational and Other Sources	318,524,341	10.9
Gifts, Donations, Endowment Income	305,881,729	10.5
Auxiliary Enterprises	214,473,290	7.3
Fee Remissions and Compacts	163,337,915	5.6
Hospitals	30,180,950	0.9
Federal Appropriations	16,776,440	0.6
State Grants and Contracts	2,137,238	0.1
Total Sources Spent	<u>2,926,422,114</u>	<u>100.0</u>



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

	For The Year Ended June 30, 2000				
	Unrestricted	Restricted	Total 2000	Total 1999	% Change Incr/(Decr)
<b>Revenues</b>					
State Appropriations	\$ 953,947,250	\$ 0	\$ 953,947,250	\$ 904,200,361	5.5%
Tuition and Fees	665,870,065	0	665,870,065	594,855,084	11.9%
Federal Grants and Contracts	81,724,509	354,161,448	435,885,957	408,112,444	6.8%
State, Local & Private Grants and Contracts	5,883,247	285,596,113	291,479,360	246,817,680	18.1%
Educational and Other Sources	320,814,618	0	320,814,618	294,994,068	8.8%
Auxiliary Enterprises	229,407,361	0	229,407,361	209,575,319	9.5%
Federal Appropriations	17,122,205	0	17,122,205	15,448,372	10.8%
Endowment Income	0	15,977,146	15,977,146	13,822,926	15.6%
Hospitals	0	30,180,950	30,180,950	36,715,391	-17.8%
<b>TOTAL CURRENT FUNDS REVENUES</b>	<b>\$ 2,274,769,255</b>	<b>\$ 685,915,657</b>	<b>\$ 2,960,684,912</b>	<b>\$ 2,724,541,645</b>	<b>8.7%</b>
<b>Expenditures</b>					
<b>Educational and General</b>					
Instruction	\$ 709,672,812	\$ 68,498,550	\$ 778,171,362	\$ 720,397,928	8.0%
Research	155,647,422	410,369,001	566,016,423	495,526,947	14.2%
Public Service	157,589,134	51,193,960	208,783,094	196,243,962	6.4%
Academic Support	258,770,485	10,782,103	269,552,588	258,059,086	4.5%
Farm Operations	10,875,533	510	10,876,043	10,485,557	3.7%
Student Services	212,713,785	14,126,781	226,840,566	215,147,191	5.4%
Institutional Support	142,266,408	6,693,401	148,959,809	140,025,148	6.4%
Physical of Plant	149,396,271	6,158,143	155,554,414	150,083,312	3.6%
Financial Aid	127,991,376	86,548,689	214,540,065	199,867,557	7.3%
<b>Total Educational and General</b>	<b>1,924,923,226</b>	<b>654,371,138</b>	<b>2,579,294,364</b>	<b>2,385,836,688</b>	<b>8.1%</b>
Auxiliary Enterprises	203,897,204	333,638	204,230,842	196,198,235	4.1%
Hospitals	0	30,198,564	30,198,564	36,713,513	-17.7%
<b>Mandatory Transfers</b>					
Debt Service on Academic Facilities	93,256,517	0	93,256,517	78,026,560	19.5%
Debt Service on Self-Amortizing Facilities	17,650,952	1,012,317	18,663,269	16,957,593	10.1%
Student Loan Matching	778,558	0	778,558	831,676	-6.4%
<b>Total Mandatory Transfers</b>	<b>111,686,027</b>	<b>1,012,317</b>	<b>112,698,344</b>	<b>95,815,829</b>	<b>17.6%</b>
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b>\$ 2,240,506,457</b>	<b>\$ 685,915,657</b>	<b>\$ 2,926,422,114</b>	<b>\$ 2,714,564,265</b>	<b>7.8%</b>

\* Debt Service on Hospital Facilities and the Verona Family Practice Clinic has been omitted from this statement FY 9 = 4,002,256 | FY 0 = 3,999,544

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
<b>COMMERCE</b>				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 240,000	\$ 240,000	\$ 0	\$ 0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM	2,652,691	2,018,254	0	0
ANIMAL WASTE MANAGEMENT GRANTS	0	0	0	0
CHEMICAL & CONTAINER DISPOSAL	328,462	315,204	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	3,221,153	2,573,458	0	0
DEPARTMENT OF COMMERCE				
FEDERAL AID - LOCAL ASSISTANCE	0	0	39,115,735	33,553,703
FIRE DUES DISTRIBUTION	8,226,299	8,221,405	0	0
TOTAL - DEPARTMENT OF COMMERCE	8,226,299	8,221,405	39,115,735	33,553,703
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	5,783,578	14,298,129	0	0
TOTAL - INSURANCE, COMMISSIONER OF	5,783,578	14,298,129	0	0
TOTAL - COMMERCE	17,231,030	25,092,992	39,115,735	33,553,703
<b>EDUCATION</b>				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	330,000	330,000	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	330,000	330,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	3,724,656,852	3,431,080,939	0	0
AID TO MILWAUKEE PUBLIC SCHOOLS	0	8,000,000	0	0
AIDS FOR HANDICAPPED EDUCATION	288,048,700	275,548,700	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,291,400	8,291,400	0	0
TUITION PAYMENTS	7,576,926	6,963,569	0	0
AIDS FOR SCHOOL LUNCH & ELDERLY NUTRITION	4,300,487	4,320,600	0	0
PUPIL TRANSPORTATION AIDS	17,742,500	17,742,500	0	0
COOPERATIVE EDUCATION SERVICE AGENCIES AIDS	300,000	300,000	0	0
WISCONSIN MORNING MILK PROGRAM	574,881	429,300	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	159,492	139,778	0	0
CHARTER SCHOOLS	0	349,794	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	7,297,603	6,972,302	0	0
AID - ALCOHOL/OTHER DRUG ABUSE	0	1,348,500	0	0
AID TO MILWAUKEE PUBLIC SCHOOLS - FEDERAL BLOCK GRANT AIDS	1,410,000	0	0	0
HEAD START SUPPLEMENT	3,644,550	0	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	436,546	500,000	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,427,100	0	0	0
AID CHILD-AT-RISK PROGRAM	3,500,000	3,500,000	0	0
AID COUNTY HANDICAPPED CHILD EDUCATION BOARD	3,000,000	2,316,300	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
FUNDS FROM STATE AGENCY (FED) LOCAL AIDS	9,498,848	9,598,307	0	0
ENVIRONMENTAL EDUCATION GRANTS	0	0	0	0
FEDERAL AIDS - LOCAL AID	0	0	323,869,667	303,095,810
SCHOOL LIBRARY AIDS	27,000,000	14,300,000	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	4,101,067	4,124,924	0	0
ADDITIONAL AID FOR COUNTY HANDICAPPED CHILDREN'S EDUCATION BOARDS	0	0	0	0
HEAD START SUPPLEMENT	3,611,937	4,882,459	0	0
ACHIEVEMENT GUARANTEE CONTRACTS; SUPPLEMENT	4,737,961	4,739,000	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	13,067,239	10,137,000	0	0
GRANTS EARLY ALCOHOL/DRUG ABUSE PREVENTION	4,316,778	2,720,001	0	0
YOUTH ALCOHOL & DRUG ABUSE PROGRAMS	(88)	1,800,000	0	0
AID FOR TRANSPORTATION TO INSTITUTIONS OF HIGHER EDUCATION	20,000	9,867	0	0
GENERAL EQUALIZATION AIDS; PROPERTY TAX RELIEF FUND	0	100,000,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	50,000	50,000	0	0
AID TO PUBLIC LIBRARY SYSTEMS	13,749,800	13,249,800	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,237,733	655,719
PERIODICAL & REFERENCE INFORMATION DATABASES	835,150	0	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	4,153,355,729	3,933,415,040	325,107,400	303,751,529
TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD				
PIONEERING PARTNERS GRANTS	(804)	(102,239)	0	0
EDUCATIONAL TECHNOLOGY TRAINING & TECHNICAL ASSISTANCE GRANTS	1,653,610	5,996,390	0	0
EDUCATIONAL TECHNOLOGY BLOCK GRANTS	35,000,000	30,000,000	0	0
SUPPLEMENTAL EDUCATIONAL TECHNOLOGY BLOCK GRANTS	0	0	0	0
EDUCATIONAL TECHNOLOGY AID	6,230,048	5,000,000	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	0	605,084	0	0
TOTAL - TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD	42,882,854	41,499,235	0	0
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	71,436	0	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	185,678	137,950	0	0
GRANTS TO FORESTRY COOPERATIVES	50,000	0	0	0
ENVIRONMENTAL EDUCATIONAL GRANTS	193,976	200,001	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	501,090	337,951	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	343,495	314,230	0	0
VOCATIONAL EDUCATION INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	58,950	67,057	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	115,945,000	113,530,000	0	0
DISPLACED HOMEMAKERS PROGRAM	483,845	533,016	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
SUPPLEMENTAL AID	1,500,000	1,500,000	0	0
MINORITY STUDENT RETENTION GRANTS	606,755	597,692	0	0
ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION	515,295	524,226	0	0
FARM TRAINING PROGRAM GRANTS	119,983	140,394	0	0
INCENTIVE GRANTS	5,084,686	10,665,665	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,124,300	1,124,300	0	0
FEE REMISSIONS	6,360	0	0	0
SERVICES FOR HANDICAPPED STUDENTS	396,578	394,230	0	0
BASIC SKILLS GRANTS	0	0	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	75,000	75,000	0	0
FACULTY DEVELOPMENT GRANTS	1,202,498	0	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	418,518	473,155	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	353,906	468,146	0	0
FEDERAL AID - LOCAL ASSISTANCE				
- ADULT BASIC EDUCATION	0	0	4,674,716	4,990,420
FEDERAL AID - LOCAL ASSISTANCE				
- VOCATIONAL EDUCATION ACT	0	0	21,588,880	19,867,840
FEDERAL AID - LOCAL ASSISTANCE				
SPECIAL FEDERAL PROJECTS	0	0	0	56,313
DRIVER EDUCATION - LOCAL ASSISTANCE	322,000	322,000	0	0
CHAUFFEUR TRAINING GRANT	184,587	207,775	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	128,741,756	130,936,886	26,263,596	24,914,573
TOTAL - EDUCATION	4,325,811,429	4,106,519,112	351,370,996	328,666,102
<b>ENVIRONMENTAL RESOURCES</b>				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	27,639,796	26,422,732	0	0
FINANCIAL ASSISTANCE	49,732,184	36,578,739	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	4,000,000	4,000,000	0	0
LAND RECYCLING LOAN PROGRAM FINANCIAL ASSISTANCE	385,893	0	0	0
CLEAN WATER FUND PROGRAM FINANCIAL ASSISTANCE;				
FEDERAL	0	0	17,416,908	25,473,306
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER				
LOAN PROGRAM	948,703	140,504	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	2,001,520	12,130,000	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE;				
FEDERAL	0	0	16,323,327	24,133,222
TOTAL - CLEAN WATER PROGRAM	84,708,096	79,271,975	33,740,235	49,606,528
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	41,248	48,805	0	0
WATER RESOURCES - PORTAGE CANAL	0	0	0	0
ENVIRONMENTAL AIDS - MENOMONEE RIVER				
CONSERVATION PROJECT	0	0	0	0
PAYMENTS TO CERTAIN TOWNS; GENERAL FUND	1,354,400	0	0	0
AIDS IN LIEU OF TAXES	2,537,923	2,374,214	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
RECREATIONAL AIDS - SNOWMOBILE TRAIL AND AREA AIDS;				
GENERAL FUND	123,819	0	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	520,731	504,087	0	0
ENFORCEMENT AIDS - BOATING	0	400,000	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,100,000	700,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLES	30,000	30,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	200,000	200,000	0	0
WILDLIFE DAMAGE - CLAIMS	2,330,040	2,486,929	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	126,177	151,298	0	0
RECREATION AIDS - FISH, WILDLIFE				
AND FORESTRY RECREATION AIDS	233,351	230,000	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE				
SHARE PAYMENTS	796,000	0	0	0
RESOURCE AIDS - FOREST CROPLANDS				
AND MANAGED FOREST LANDS	1,250,000	1,250,000	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	569,864	573,990	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	668,554	239,644	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS				
AND MANAGED FOREST LAND AIDS	1,187,265	1,190,647	0	0
RESOURCE AIDS - URBAN FORESTRY AND COUNTY				
FOREST ADMINISTRATOR GRANTS	1,091,085	1,051,148	0	0
RECREATION AIDS - RECREATION BOATING PROJECTS	4,282,661	5,945,693	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND				
AREA AIDS	2,155,701	2,947,096	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	3,861,100	3,455,371	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT				
AIDS - GAS TAX PAYMENT	643,648	457,398	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT				
AIDS	444,059	326,669	0	0
RECREATION AIDS - MOTORCYCLE RECREATION AIDS TRAILS	99,997	125,459	0	0
AIDS IN LIEU OF TAXES	786,573	795,365	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	8,500	29,629	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AID	0	0	1,805,834	2,165,774
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	894,819	698,762
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	293,889	279,233
ENFORCEMENT AIDS - FEDERAL FUNDS	0	0	4,424	49,000
ENVIRONMENTAL AIDS - NON POINT SOURCE	4,772,583	6,788,600	0	0
ENVIRONMENTAL AIDS - DUMP CLOSURE COST SHARE	1,247,640	1,247,640	0	0
ENVIRONMENTAL AIDS - DRINKING WATER STUDY	100,000	0	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	2,000,000	0	0	0
ENVIRONMENTAL AIDS - NON POINT SOURCE PROGRAM	2,481,006	3,443,561	0	0
ENVIRONMENTAL AIDS - LAKE MANAGEMENT GRANTS	1,843,657	2,245,354	0	0
ENVIRONMENTAL AIDS - LAKE MANAGEMENT PLANNING GRANTS	159,125	629,829	0	0
ENVIRONMENTAL AIDS - MUNICIPAL & COUNTY RECYCLING	12,151,940	16,044,978	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	100,412	1,777,056	0	0
ENVIRONMENTAL AIDS - HOUSEHOLD HAZARDOUS WASTE	130,598	134,273	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	24,391,360	0	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUND	150,000	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	150,000	0	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,669,498	0
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	183,328	147,097
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE				
GRANTS	2,433,410	1,980,010	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION				
ABATEMENT BONDS	71,282,127	68,093,878	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION				
COMBINED SEWER OVERFLOW	17,191,152	16,446,621	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN				
DRINKING WATER GRANTS	842,752	842,971	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE				
COMPLIANCE	60,107	0	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	167,930,565	145,188,213	4,851,792	3,339,866
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,005,800	900,800	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,851,899	12,851,899	0	0
SPORTS AUTHORITY INFRASTRUCTURE AIDS - STATE FUNDS	0	9,000,000	0	0
LIFT BRIDGE AIDS - STATE FUNDS	1,763,378	1,111,467	0	0
SMALL COMMUNITIES TRANSIT OPERATING AIDS -				
STATE FUNDS	0	0	0	0
ELDERLY & HANDICAPPED COUNTY AIDS - STATE FUNDS	6,890,400	6,439,600	0	0
DEMAND MANAGEMENT AND RIDESHARING				
GRANTS - STATE FUNDS	246,366	327,653	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	287,445	283,843	0	0
TRANSIT & DEMAND MANAGEMENT AIDS, LOCAL FUNDS	0	110,000	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	300,575	233,903	0	0
TIER A TRANSIT OPERATING AIDS - STATE FUNDS	47,438,001	61,469,200	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	18,439,326	17,805,317	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	4,777,911	4,820,761	0	0
TRANSIT & DEMAND MANAGEMENT AIDS, FEDERAL FUNDS	0	0	18,636,535	25,957,921
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	1,764,823	1,925,226
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	81,401,900	78,744,299	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	256,100,295	247,739,095	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	13,388,900	0	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	3,574,400	0	0	0
TIER III TRANSIT OPERATING AIDS - STATE FUNDS	(13,798)	(81,442)	0	0
TIER IV TRANSIT OPERATING AIDS - STATE FUNDS	(237,778)	(287,966)	0	0
TIER V TRANSIT OPERATING AIDS - STATE FUNDS	(161,299)	(260,728)	0	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	2,055,581	0	0	0
RAIL PASSENGER SERVICE - FEDERAL FUNDS	0	0	3,470,000	3,071,250
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	66,393	0	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	347,073	0
ACCELERATED LOCAL BRIDGE ASSISTANCE - STATE FUNDS	894,605	7,770,160	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
RAIL SERVICE ASSISTANCE - STATE FUNDS	838,554	584,230	0	0
HARBOR ASSISTANCE - STATE FUNDS	757,681	955,183	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	15,452,019	14,026,368	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENTS ASSISTANCE	9,191,113	5,326,055	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	1,151,818	347,520	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	1,363,463	134,062	0	0
ACCELERATED LOCAL BRIDGE ASSISTANCE - LOCAL FUNDS	1,108,931	2,668,748	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	1,710,271	342,053	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	12,034,234	7,791,793	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	10,688,596	8,356,153	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	39,277,310	26,315,257	0	0
LOCAL ROADS IMPROVEMENT PROGRAM	22,829,691	21,534,571	0	0
ACCELERATED LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	3,200	(392)
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	150,603	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	31,741,946	27,158,905
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	28,220,493	24,544,654
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	95,356,040	70,370,812
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	226,714	23,418	0	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	0	906,521	93,847
TOTAL - DEPARTMENT OF TRANSPORTATION	567,700,695	537,383,272	180,597,234	153,122,223
TOTAL - ENVIRONMENTAL RESOURCES	820,339,356	761,843,460	219,189,261	206,068,617
<b>HUMAN RELATIONS AND RESOURCES</b>				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION AND PAROLE HOLD				
	3,732,640	4,019,756	0	0
COMMUNITY INTERVENTION PROGRAM	3,722,450	3,688,753	0	0
COMMUNITY YOUTH AND FAMILY AIDS	81,734,500	79,734,501	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,449,200	2,449,200	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	118,912	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	91,757,702	89,892,210	0	0
DEPARTMENT OF HEALTH & FAMILY SERVICES				
CONDITIONAL AND SUPERVISED RELEASE TREATMENT AND SERVICES				
	3,467,454	3,183,099	0	0
STATUTORY RAPE PROSECUTION PILOT PROGRAM	(972)	183,700	0	0
CHILD ABUSE & NEGLECT PREVENTION GRANTS	968,311	995,700	0	0
EARLY INTERVENTION SERVICES/ INFANT S & TODDLERS	0	0	0	0
KINSHIP CARE ASSESSMENTS - MILWAUKEE COUNTY	260,805	667,187	0	0
KINSHIP CARE ASSESSMENTS - NON-MILWAUKEE COUNTY	536,556	454,445	0	0
FEDERAL FOSTER CARE - MILWAUKEE COUNTY	0	0	0	1,034,712
FEDERAL FOSTER CARE - NON-MILWAUKEE COUNTY	0	0	0	489,884
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	5,481,462	5,175,708

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
FOSTER CARE ASSESSMENTS NON-MILWAUKEE COUNTY	0	13,453	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE - MILWAUKEE COUNTY	14,121,592	13,087,409	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE - NON-MILWAUKEE COUNTY	7,098,068	9,097,826	0	0
INTER/INTRA AGENCY - LOCAL ASSISTANCE	147,955	42,153	0	0
COMMUNITY AIDS; PREVENTION ACTIVITIES	0	0	2,710,100	2,710,100
COMMUNITY ALCOHOL AND OTHER DRUG PREVENTION PROGRAM	218,797	248,948	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	668,450	0	0	0
FOSTER CARE SERVICES - MILWAUKEE COUNTY	0	755,931	0	0
FOSTER CARE SERVICES - NON-MILWAUKEE COUNTY	0	(1,540,699)	0	0
SUBSTANCE ABUSE BLOCK GRANT - COUNTIES	0	0	248,470	244,269
RELIEF BLOCK GRANTS TO COUNTIES WITH A POPULATION OF LESS THAN 500,000	0	498,089	0	0
RELIEF BLOCK GRANTS TO COUNTIES	540,350	0	0	0
RURAL CERVICAL CANCER TREATMENT TRAINING	0	25,000	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	763,352	765,843	0	0
CANCER TREATMENT, TRAINING, FOLLOW-UP, CONTROL AND PREVENTION	2,646,471	392,026	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	0	0	0	0
BREAST CANCER SCREENING AND SERVICES	(1,376,653)	1,557,800	0	0
RADON AIDS	26,318	29,998	0	0
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	31,593	145,310	0	0
TOBACCO PREVENTION AND EDUCATION PROGRAM	996,617	978,564	0	0
COMMUNITY OPTIONS PROGRAM AND LONG-TERM SUPPORT PILOT PROJECTS	102,800,670	99,996,300	0	0
INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SEVERE DISABILITIES	91,507	(5,330)	0	0
COMMUNITY AIDS	180,985,293	175,393,200	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	4,689,216	4,695,789	0	0
COMMUNITY OPTIONS PROGRAM; FAMILY CARE - CMO'S	1,182,130	0	0	0
RELOCATION SERVICES FOR MENTALLY ILL PERSONS	0	822,599	0	0
MENTAL HEATH TREATMENT CENTERS	12,229,521	11,172,734	0	0
COMMUNITY AIDS; FAMILY CARE - RESOURCE CENTERS	1,522,607	0	0	0
COLLECTION REMITTANCES TO LOCAL GOVERNMENT	0	9,825	0	0
SERVICES FOR DRIVERS - LOCAL ASSISTANCE	978,276	984,445	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	721,300	2,958,344	0	0
GIFTS AND GRANTS; LOCAL ASSISTANCE	0	96,784	0	0
SUBSTANCE ABUSE BLOCK GRANT - COUNTIES	0	0	5,599,900	5,920,255
COMMUNITY MENTAL HEALTH BLOCK GRANT - COUNTIES	0	0	1,330,500	1,330,500
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	5,598,448	5,553,801
FEDERAL BLOCK GRANT - LOCAL ASSISTANCE	0	0	0	0
FOSTER CARE COMMUNITY AIDS	0	0	41,106,373	40,861,696
CHILD WELFARE - AIDS TO LOCALITIES	0	0	3,964,400	3,986,165
GIFTS AND GRANTS - LOCAL ASSISTANCE	0	0	0	0



## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
INTERAGENCY COMMUNITY AIDS	31,800,000	31,800,000	0	0
INTER/INTRA AGENCY - LOCAL ASSISTANCE	100,000	(811,277)	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	288,367	350,194	0	0
BENEFIT SPECIAL PROGRAMS	0	2,440,589	0	0
INDIAN AIDS	0	259,113	0	0
COMMUNITY SUPPORT PROGRAM GRANTS	147,399	114,357	0	0
GRANTS FOR COMMUNITY PROGRAMS	4,292,689	2,389,851	0	0
SERVICES FOR HOMELESS INDIVIDUALS	44,968	44,810	0	0
SUBSTANCE ABUSE BLOCK GRANT - LOCAL ASSISTANCE	0	0	8,608,600	8,608,600
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	30,135,105	33,905,300
COMMUNITY MENTAL HEALTH BLOCK GRANT - LOCAL ASSISTANCE	0	0	2,513,400	3,003,406
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	372,989,007	364,294,109	107,296,758	112,824,396
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	387,553	579,100	0	0
FEDERAL AID - EMPLOYMENT & TRAINING LOCAL	0	0	2,540,564	1,312,901
EMPLOYMENT TRANSIT AIDS - STATE FUNDS	0	0	0	0
CHILD SUPPORT COLLECTIONS; COUNTY ADMINISTRATION	0	1,840,100	0	0
WELFARE FRAUD & ERROR REDUCTION - LOCAL ASSISTANCE	539,257	570,225	0	0
FEDERAL PROGRAM ASSISTANCE	0	0	1,060,846	7,558,676
FPLA CHILD SUPPORT INCENTIVES	0	0	8,405,405	11,904,466
FPLA CHILD SUPPORT COUNTY ADMINISTRATION	0	0	19,295,157	36,688,174
FPLA INCOME MAINTENANCE - COUNTY ADMINISTRATION	0	0	40,368,803	39,977,527
FUNDS TRANSFERRED FROM THE TECHNICAL COLLEGE SYSTEM BOARD; SCHOOL-TO-WORK	1,821,334	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	2,748,144	2,989,425	71,670,775	97,441,744
DEPARTMENT OF JUSTICE				
COUNTY - TRIBAL LAW ENFORCEMENT PROGRAM	0	60,000	0	0
WEED & SEED & LAW	500,000	500,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	3,635,500	3,406,595	0	0
COUNTY - TRIBAL LOCAL ASSISTANCE	708,400	591,400	0	0
REIMBURSE VICTIM/WITNESS SERVICES	1,497,100	1,497,100	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	1,151,739	920,205	0	0
CRIME VICTIM AND WITNESS ASSISTANCE	2,075,526	2,252,859	0	0
REIMBURSEMENT TO COUNTIES FOR PROVIDING VICTIM AND WITNESS SERVICES	660,800	201,732	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	3,485,237	3,502,336
TOTAL - DEPARTMENT OF JUSTICE	10,229,065	9,429,891	3,485,237	3,502,336

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
<b>DEPARTMENT OF MILITARY AFFAIRS</b>				
HELICOPTER SUPPORT SERVICES	150,000	150,000	0	0
DISASTER RECOVERY AID	1,717,101	2,995,791	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,577,340	1,674,148	0	0
EMERGENCY RESPONSE EQUIPMENT	404,724	340,285	0	0
REGIONAL EMERGENCY RESPONSE REIMBURSEMENT	4,436	15,404	0	0
STATE EMERGENCY RESPONSE BOARD PLANNING GRANT	834,304	834,542	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	9,723,401	11,488,739
STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND	465,700	465,700	0	0
<b>TOTAL - DEPARTMENT OF MILITARY AFFAIRS</b>	<b>5,153,605</b>	<b>6,475,870</b>	<b>9,723,401</b>	<b>11,488,739</b>
<b>OFFICE OF DISTRICT ATTORNEYS</b>				
FIREARM PROSECUTION COSTS; FIREARM LAW MEDIA CAMPAIGN	130,770	0	0	0
OTHER EMPLOYEES	168,392	161,696	0	0
<b>TOTAL - OFFICE OF DISTRICT ATTORNEYS</b>	<b>299,162</b>	<b>161,696</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
COUNTY GRANTS	299,200	292,800	0	0
COUNTY GRANTS	448,800	439,200	0	0
<b>TOTAL - DEPARTMENT OF VETERANS AFFAIRS</b>	<b>748,000</b>	<b>732,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL - HUMAN RELATIONS AND RESOURCES</b>	<b>483,924,685</b>	<b>473,975,201</b>	<b>192,176,171</b>	<b>225,257,215</b>
<b>GENERAL EXECUTIVE FUNCTIONS</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
LAND INFORMATION BOARD; PROGRAM OPERATIONS AND AID				
TO COUNTIES	869,163	61,962	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	500,000	0	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	962,858	960,516	0	0
ANTI-DRUG ENFORCEMENT - AIDS & LOCAL ASSISTANCE	1,158,845	2,878,418	0	0
COUNTY LAW ENFORCEMENT SERVICES	200,000	0	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	650,000	0	0	0
FEDERAL AID, CRIMINAL JUSTICE IMPROVEMENT PROJECTS				
LOCAL ASSISTANCE	0	0	3,649,882	3,023,764
FEDERAL AID, ANTI-DRUG ENFORCEMENT PROJECT				
AIDS & LOCAL ASSISTANCE	0	0	6,051,560	5,664,419
HOUSING PROGRAM SERVICES	10,243,053	10,016,407	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	15,612,682	12,505,891
<b>TOTAL - DEPARTMENT OF ADMINISTRATION</b>	<b>14,583,919</b>	<b>13,917,303</b>	<b>25,314,124</b>	<b>21,194,074</b>
<b>ELECTIONS BOARD</b>				
RECOUNT FEES	0	1,350	0	0
<b>TOTAL - ELECTIONS BOARD</b>	<b>0</b>	<b>1,350</b>	<b>0</b>	<b>0</b>

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
<b>DEPARTMENT OF REVENUE</b>				
INVESTMENT & LOCAL IMPACT FUND	1,063,999	117,233	0	0
TOTAL - DEPARTMENT OF REVENUE	1,063,999	117,233	0	0
<b>TOTAL GENERAL EXECUTIVE FUNCTIONS</b>	<b>15,647,918</b>	<b>14,035,886</b>	<b>25,314,124</b>	<b>21,194,074</b>
<b>JUDICIAL</b>				
<b>CIRCUIT COURTS</b>				
COURT INTERPRETER FEES	188,800	188,800	0	0
CIRCUIT COURT SUPPORT PAYMENTS	18,739,600	16,489,600	0	0
GUARDIAN AD LITEM FEES	4,738,500	4,738,500	0	0
TOTAL - CIRCUIT COURTS	23,666,900	21,416,900	0	0
<b>TOTAL - JUDICIAL</b>	<b>23,666,900</b>	<b>21,416,900</b>	<b>0</b>	<b>0</b>
<b>GENERAL APPROPRIATIONS</b>				
<b>SHARED TAXES, REVENUE &amp; TAX RELIEF</b>				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	48,000,000	48,000,000	0	0
SHARED REVENUE ACCOUNT	930,459,054	930,457,896	0	0
COUNTY MANDATE RELIEF ACCOUNT	20,159,000	20,159,000	0	0
SMALL MUNICIPALITIES SHARED REVENUE	10,000,000	10,000,000	0	0
STATE AID; COMPUTERS	64,815,609	0	0	0
SCHOOL LEVY TAX CREDIT	469,305,000	469,305,000	0	0
LOTTERY CREDIT	216,255,158	142,699,977	0	0
LOTTERY AND GAMING CREDIT CERTIFICATION	889,927	0	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,065,300	18,065,300	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	1,777,949,048	1,638,687,173	0	0
<b>MISCELLANEOUS APPROPRIATIONS</b>				
TERMINAL TAX DISTRIBUTION	1,111,191	1,014,593	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,111,191	1,014,593	0	0
<b>TOTAL - GENERAL APPROPRIATIONS</b>	<b>1,779,060,239</b>	<b>1,639,701,766</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$ 7,465,681,557</b>	<b>\$ 7,042,585,317</b>	<b>\$ 827,166,287</b>	<b>\$ 814,739,711</b>

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 1998-99 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
<b>COMMERCE</b>				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
ANIMAL DISEASE INDEMNITIES	\$ 80,848	\$ 23,934	\$ 0	\$ 0
AID TO WISCONSIN LIVESTOCK BREEDERS ASSOCIATION	40,000	40,000	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	585,000	0	0	0
AGRICULTURAL INVESTMENT AIDS	383,438	497,119	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	25,000	25,000	0	0
FEDERAL DAIRY POLICY REFORM	34,931	50,001	0	0
PARI-MUTUEL RACING SUPPLEMENTAL AID	0	650,000	0	0
AGRICULTURE CHEMICAL GRANTS	0	1,750,795	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	2,144,078	1,123,842	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	3,293,295	4,160,691	0	0
DEPARTMENT OF COMMERCE				
WISCONSIN DEVELOPMENT FUND	7,418,133	11,995,637	0	0
AID TO FORWARD WISCONSIN INCORPORATED	500,000	500,000	0	0
HEALTH CARE PROVIDER LOAN ASSISTANCE				
PROGRAM - REPAYMENTS	0	0	0	0
MINORITY BUSINESS PROJECT	(47,439)	578,837	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM	715,150	759,697	0	0
PHYSICIAN AND HEALTH CARE PROVIDER LOAN ASSISTANCE				
PROGRAMS, REPAYMENT AND CONTRACT	273,013	387,593	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	242,314	676,553	0	0
PHYSICIAN LOAN REPAYMENTS	0	(2,283)	0	0
HAZARDOUS POLLUTION PREVENTION CONTRACT	(776)	60,139	0	0
SALE OF MATERIAL & SERVICES	(465,581)	568,989	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT				
TECHNICAL ASSISTANCE	0	25,000	0	0
WISCONSIN DEVELOPMENT FUND - REPAYMENTS	(750,000)	189,861	0	0
MINORITY BUSINESS PROJECTS; REPAYMENTS	(19,766)	264,800	0	0
RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS	10,240	194,805	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; LIAISON-GRANTS	25,000	0	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSIST	25,000	0	0	0
GAMING ECONOMIC DEVELOPMENT; NEGATIVE IMPACT	1,876,517	0	0	0
PHYSICIAN AND HEALTH CARE PROVIDER LOAN PROGRAM	207,999	0	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	53,620	297,418
RECYCLING MARKET DEVELOPMENT; REPAYMENTS	100,050	0	0	0
RECYCLING MARKET DEVELOPMENT BOARD - CONTRACTS AND ASSISTANCE	(36,968)	3,810,350	0	0
RECYCLING REBATE PROGRAM - ASSISTANCE	(1,108,503)	(41,243)	0	0
MINING ECONOMIC DEVELOPMENT GRANTS AND LOANS	0	200,000	0	0
WISCONSIN DEVELOPMENT FUND - TECHNICAL & POLLUTION				
CONTROL & ABATEMENT GRANTS & LOAN RECYCLING FUND	(962)	(56,675)	0	0
BROWNSFIELDS GRANT PROGRAM; ENVIRONMENTAL FUND	5,800,000	5,000,000	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
BUSINESS DEVELOPMENT INITIATIVE	46,095	72,708	0	0
FORESTRY EDUCATION GRANT PROGRAM	0	187,958	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT - GRANTS	0	19,236	0	0
MINORITY BUSINESS PROJECTS - TRANSFER	(3,700)	(69,700)	0	0
BROWNSFIELDS GRANT PROGRAM; GPR	0	0	0	0
INDUSTRIAL BUILDING CONSTRUCTION LOAN FUND	240,000	0	0	0
DEVELOPMENT FUND TECHNOLOGY	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0
PRIVATE SEWAGE SYSTEM REPLACEMENT	3,200,062	3,571,924	0	0
PETROLEUM STORAGE & REGULATION TANK ENVIRONMENTAL REMEDIAL ACTION AWARDS	89,219,126	94,131,700	0	0
PETROLEUM STORAGE ENVIRONMENTAL REMEDIAL ACTION REVENUE BONDING; AWARDS	207,394,446	0	0	0
<b>TOTAL - DEPARTMENT OF COMMERCE</b>	<b>314,859,450</b>	<b>123,025,886</b>	<b>53,620</b>	<b>297,418</b>
<b>INSURANCE, COMMISSIONER OF</b>				
SPECIFIED RESPONSIBILITIES, INVESTMENT BD PAYMENTS & FUTURE MEDICAL PAYMENTS	23,090,958	22,943,432	0	0
SPECIFIED PAYMENTS & LOSSES	2,575,601	2,476,193	0	0
MITIGATION OF RATE INCREASE - PREMIUM REDUCTION	0	0	0	0
PREMIUM REDUCTION SUBSIDY - INSURER ASSESSMENTS AND PENALTIES	0	0	0	0
<b>TOTAL - INSURANCE, COMMISSIONER OF</b>	<b>25,666,559</b>	<b>25,419,625</b>	<b>0</b>	<b>0</b>
<b>PUBLIC SERVICE COMMISSION</b>				
UNIVERSAL TELECOMMUNICATIONS SERVICE	2,791,777	2,577,544	0	0
<b>TOTAL - PUBLIC SERVICE COMMISSION</b>	<b>2,791,777</b>	<b>2,577,544</b>	<b>0</b>	<b>0</b>
<b>TOTAL - COMMERCE</b>	<b>346,611,081</b>	<b>155,183,746</b>	<b>53,620</b>	<b>297,418</b>
<b>EDUCATION</b>				
<b>ARTS BOARD</b>				
STATE AIDS FOR THE ARTS	1,290,500	1,390,500	0	0
CHALLENGE GRANT PROGRAM	819,800	819,800	0	0
WISCONSIN REGRANTING PROGRAM	150,000	150,000	0	0
HIGH POINT FUND	50,000	0	0	0
PORTAGE COUNTY ARTS ALLIANCE	50,000	0	0	0
STATE AID FOR THE ARTS; INDIAN GAMING RECEIPTS	25,200	0	0	0
FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	214,946	225,721
<b>TOTAL - ARTS BOARD</b>	<b>2,385,500</b>	<b>2,360,300</b>	<b>214,946</b>	<b>225,721</b>
<b>HIGHER EDUCATIONAL AIDS BOARD</b>				
TUITION GRANTS	17,407,953	18,068,185	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL COLLEGE STUDENTS	11,356,979	11,747,024	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
DENTAL EDUCATION CONTRACT	1,167,000	1,167,000	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	(2,543,496)	2,106,454	0	0
INDIAN STUDENT ASSISTANCE	0	726,606	0	0
WISCONSIN HIGHER EDUCATION GRANTS	16,852,772	17,461,499	0	0
MINORITY UNDERGRADUATE GRANTS PROGRAM - PRIVATE	693,074	691,911	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	2,846,799	3,129,766	0	0
MINORITY TEACHER LOANS	235,728	232,852	0	0
HANDICAPPED STUDENT GRANTS	112,103	108,158	0	0
TALENT INCENTIVE GRANTS	3,935,402	4,278,943	0	0
TEACHER EDUCATION LOAN PROGRAM	248,000	203,406	0	0
INDIAN STUDENT ASSISTANCE	755,205	0	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	363,017	0	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	532,656	532,654
TOTAL - HIGHER EDUCATION AIDS BOARD	53,430,536	59,921,804	532,656	532,654
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	4,026,309	4,001,082	0	0
FAMILY MEDICINE & PRACTICE	3,371,900	3,371,900	0	0
AREA HEALTH EDUCATION CENTERS & PROJECTS	0	400,000	0	0
TOTAL - MEDICAL COLLEGE	7,398,209	7,772,982	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
SUPPLEMENTAL AID	124,999	0	0	0
CHARTER SCHOOLS	1,211,425	0	0	0
ALTERNATIVE SCHOOL AMERICAN INDIAN LANGUAGE AND CULTURE EDUCATION AID	198,000	136,900	0	0
MILWAUKEE PARENT CHOICE PROGRAM	38,881,250	27,975,861	0	0
AID FOR TRANSPORTATION; FULL-TIME OPEN ENROLLMENT	(648,241)	1,000,000	0	0
NATIONAL TEACHER CERTIFICATION	20,000	0	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	75,000	75,000	0	0
MINORITY GROUP PUPIL SCHOLARSHIPS	1,471,057	1,050,000	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	(27,500)	0	0	0
MILWAUKEE PUBLIC MUSEUM	50,000	50,000	0	0
WISCONSIN GEOGRAPHY ALLIANCE	50,000	50,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	37,689,121	33,349,133
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	41,480,990	30,412,761	37,689,121	33,349,133
WISCONSIN BOARD IN TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT				
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	2,206,684	0	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	321,414	0	0	0
TELECOMMUNICATIONS ACCESS; STATE SCHOOLS	38,939	0	0	0
TOTAL - WISCONSIN BOARD IN TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT	2,567,037	0	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>				
STUDENT AID	1,344,913	1,315,300	0	0
AREA HEALTH EDUCATION CENTERS	1,151,744	398,151	0	0
GIFTS - STUDENT LOANS	5,500,267	3,011,215	0	0
FEDERAL AID - WORK STUDY	0	0	7,939,760	8,417,278
FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	0	0	10,589,333	10,187,081
FEDERAL AID - PERKIN LOANS	0	0	25,910,555	24,377,182
PELL GRANTS	0	0	44,087,799	47,013,261
FEDERAL AID - FEDERAL DIRECT STUDENT LOANS	0	0	91,259,160	86,105,872
NURSING UNDERGRADUATE LOANS	0	0	751,771	582,813
NURSING GRADUATE LOANS	0	0	728	420
WISCONSIN HUMANITIES COUNCIL	75,000	50,000	0	0
GRANTS FOR STUDY ABROAD	500,000	0	0	0
FARM SAFETY PROGRAM GRANTS	20,000	20,000	0	0
LICENSE PLATE SCHOLARSHIP PROGRAM	123,529	90,371	0	0
GRADUATE STUDENT FINANCIAL AID	4,309,399	4,065,500	0	0
LAWTON MINORITY UNDERGRADUATE GRANTS PROGRAM	2,621,786	2,406,900	0	0
<b>TOTAL - UNIVERSITY OF WISCONSIN</b>	<b>15,646,638</b>	<b>11,357,437</b>	<b>180,539,106</b>	<b>176,683,907</b>
<b>WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD</b>				
TELECOMMUNICATIONS RETRAINING	32,625	170,249	0	0
GIFTS & GRANTS	25,100	31,650	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	854,248	604,811
MILWAUKEE ENTERPRISE CENTER	25,000	0	0	0
<b>TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD</b>	<b>82,725</b>	<b>201,899</b>	<b>854,248</b>	<b>604,811</b>
<b>TOTAL - EDUCATION</b>	<b>122,991,635</b>	<b>112,027,183</b>	<b>219,830,077</b>	<b>211,396,226</b>
<b>ENVIRONMENTAL RESOURCES</b>				
<b>DEPARTMENT OF NATURAL RESOURCES</b>				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	52	0	0	0
RESOURCE AIDS - MILWAUKEE PUBLIC MUSEUM	0	450,000	0	0
RESOURCE AIDS - PRIVATE FOREST GRANTS	934,953	1,961,610	0	0
RESOURCE AIDS - URBAN LAND CONSERVATION	75,000	0	0	0
ICE AGE TRAIL AREA GRANTS	75,000	0	0	0
RESOURCE AIDS - NONPROFIT CONSERVATION ORGS;	150,000	75,000	0	0
RESOURCE AIDS - CANADIAN AGENCY MIGRATORY	218,250	180,698	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	271,196	0	0	0
RESOURCE AIDS - LAKE	0	(43,350)	0	0
ENVIRONMENTAL PLAN AIDS - LOCAL WATER QUALITY	283,400	283,400	0	0
ENVIRONMENTAL AIDS - RURAL NONPOINT PRACTICES	0	156,806	0	0
ENVIRONMENTAL AIDS - NONPOINT REPAYMENTS	211,641	8,041	0	0
ENVIRONMENTAL AIDS - ONEIDA NATION; INDIAN GAMING	120,000	0	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
ENVIRONMENTAL AIDS - VAPOR RECOVERY	0	258,950	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION	115,311	171,378	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	75,000	0	0	0
ENVIRONMENTAL AIDS -	0	(43,350)		
<b>TOTAL - DEPARTMENT OF NATURAL RESOURCES</b>	<b>2,529,803</b>	<b>3,459,183</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF TOURISM</b>				
TOURISM MARKETING; GAMING REVENUE	3,976,500	0	0	0
<b>TOTAL - DEPARTMENT OF TOURISM</b>	<b>3,976,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF TRANSPORTATION</b>				
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	(32,338)	797,799	0	0
ELDERLY & DISABLED AIDS - STATE FUNDS	0	0	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	306,673	358,899	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	1,333,302	811,149
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE & DEVELOPMENT - STATE FUNDS	4,161,470	3,542,712	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	2,250,000	2,250,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE	74,576	170,689	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE	2,299,205	(300,914)	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	125,298	513,210	0	0
RAIL ACQUISITIONS AND IMPROVEMENTS, SERVICE FDS	0	(1)	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	4,218,723	7,642,220
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENTS - STATE FUNDS	3,349,544	6,444,152	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	(15,865)	1,153,820	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	608,664	676,915	0	0
<b>TOTAL - DEPARTMENT OF TRANSPORTATION</b>	<b>13,127,227</b>	<b>15,607,281</b>	<b>5,552,025</b>	<b>8,453,369</b>
<b>TOTAL - ENVIRONMENTAL RESOURCES</b>	<b>19,633,530</b>	<b>19,066,464</b>	<b>5,552,025</b>	<b>8,453,369</b>
<b>HUMAN RELATIONS AND RESOURCES</b>				
<b>DEPARTMENT OF CORRECTIONS</b>				
PURCHASED SERVICES FOR OFFENDERS	16,680,373	17,336,850	0	0
SPECIAL LIVING ARRANGEMENTS	0	0	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	199,894	200,000	0	0
INTER & INTRA AGENCY AIDS	1,505,230	1,113,449	0	0
YOUTH DIVERSION	375,707	380,000	0	0
JUVENILE RESIDENTIAL AFTERCARE	10,462,047	9,257,356	0	0
YOUTH DIVERSION PROGRAMS	711,865	895,000	0	0
INTERAGENCY PROGRAMS - ALCOHOL AND OTHER DRUG ABUSE	287,098	300,000	0	0
FEDERAL AID - ALCOHOL & OTHER DRUG ABUSE	0	0	0	0
<b>TOTAL - DEPARTMENT OF CORRECTIONS</b>	<b>30,222,214</b>	<b>29,482,655</b>	<b>0</b>	<b>0</b>



## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
<b>CHILD ABUSE &amp; NEGLECT PREVENTION BOARD</b>				
GRANTS TO ORGANIZATIONS	1,471,416	1,475,693	0	0
INTERAGENCY PROGRAMS	490,000	0	0	0
FEDERAL PROJECT OPERATIONS	0	0	48,423	74,214
FEDERAL PROJECT AIDS	0	0	367,125	273,062
<b>TOTAL - CHILD ABUSE &amp; NEGLECT PREVENTION BOARD</b>	<b>1,961,416</b>	<b>1,475,693</b>	<b>415,548</b>	<b>347,276</b>
<b>ADOLESCENT PREGNANCY PREVENTION &amp; PREGNANCY SERVICE BOARD</b>				
GRANTS TO ORGANIZATIONS	71,725	429,149	0	0
GRANTS TO ORGANIZATIONS	351,400	0	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	88,891	0	0	0
<b>TOTAL - ADOLESCENT PREGNANCY PREVENTION &amp; SERVICE BOARD</b>	<b>512,016</b>	<b>429,149</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF HEALTH &amp; FAMILY SERVICES</b>				
HEALTH CARE AIDS	(42,929)	1,498,746	0	0
STATE FOSTER CARE & ADOPTIVE SERVICES	19,344,063	16,734,008	0	0
ADOLESCENT PARENT SERVICES	66,093	547,531	0	0
ADOLESCENT SERVICES	0	350,000	0	0
ADOLESCENT PREGNANCY PREVENTION SERVICES	(15,214)	540,196	0	0
FOOD DISTRIBUTION GRANTS	170,000	166,691	0	0
COMMUNITY BASED HUNGER PREVENTION PROGRAM GRANTS	(14,327)	233,053	0	0
ADOPTION SERVICE CONTRACTS	80,000	0	0	0
MILWAUKEE CHILD WELFARE SERVICES - AIDS	23,292,901	11,007,100	0	0
DOMESTIC ABUSE GRANTS	5,011,258	4,986,210	0	0
DOMESTIC ABUSE ASSESSMENT GRANTS	300,000	300,000	0	0
INTERAGENCY AND INTRA-AGENCY AIDS - MILWAUKEE CHILD WELFARE SERVICES	65,360,822	52,426,179	0	0
FEDERAL PROGRAM AIDS	0	0	1,812,332	1,520,228
DRUG FREE SCHOOLS	0	0	1,586,250	1,268,091
FEDERAL PROJECT AIDS	0	0	1,894,602	1,533,668
FEDERAL AID - STATE FOSTER CARE AND ADOPTION SERVICES	0	0	19,112,987	16,115,770
FEDERAL AID - MILWAUKEE CHILD WELFARE SERVICES	0	0	8,119,097	6,157,600
INTERAGENCY AND INTRA-AGENCY AIDS	2,306,729	729,470	0	0
DOMESTIC VIOLENCE	975,000	0	0	0
COMMUNITY SERVICES BLOCK GRANT - AIDS	0	0	6,147,419	5,022,674
CHILD WELFARE RUNAWAY PROGRAM	0	0	453,922	441,357
COMMUNITY SERVICES BLOCK GRANT - AIDS	0	0	0	0
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	1,766,799	1,766,800
MEDICAL ASSISTANCE PROGRAM BENEFITS	909,585,155	873,071,899	0	0
DISEASE AIDS	4,057,767	5,066,351	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	2,874,503	0	0	0
FACILITY APPEALS MECHANISM	546,800	546,800	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
BADGER CARE PREMIUMS	758,168	0	0	0
MEDICAL ASSISTANCE; RECOVERY OF CORRECT PAYMENTS	15,257,999	13,824,406	0	0
GENERAL MEDICAL ASSISTANCE PROGRAM;				
INTERGOVERNMENTAL TRANSFER PROGRAM	2,500,000	0	0	0
HEALTH CARE AND GRADUATE MEDICAL EDUCATION; AIDS	1,863,211	0	0	0
NURSING HOME APPEALS MECHANISM	0	0	779,740	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	35,697,605	0
FEDERAL AID; MEDICAL ASSISTANCE	0	0	1,831,257,333	0
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	4,099,060	0
DISABILITY DETERMINATION AIDS	0	0	4,679,317	0
HIRSP; PROGRAM BENEFITS	32,313,439	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	417,286	0	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	57,869,575	54,797,624	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	21,920,308	0	0	0
HIRSP; TRANSFER TO FUND FOR COSTS	9,900,000	11,900,000	0	0
HIRSP; TRANSFER TO FUND FOR PREMIUM AND DEDUCTIBLE				
REDUCTION SUBSIDY	780,800	3,842,828	0	0
SED HOSPITAL DIVERSION	721,300	0	0	0
DISEASE AIDS	316,091	0	0	0
SERVICES REIMBURSE AND PAYMENT RELATED TO				
ACQUIRED IMMUNODEFICIENCY SYNDROME	3,119,373	2,705,995	0	0
PREGNANCY COUNSELING	264,386	275,000	0	0
STATEWIDE POISON CONTROL PROGRAM	367,615	368,347	0	0
COMMUNITY HEALTH SERVICES	3,475,000	0	0	0
AZT, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	28,739	588,300	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM				
SUBSIDIES	456,273	284,096	0	0
DENTAL SERVICES	2,838,008	2,842,587	0	0
FAMILY PLANNING	1,892,182	1,949,696	0	0
EMERGENCY MEDICAL SERVICES - AIDS	2,199,525	2,199,530	0	0
CONGENITAL DISORDER - DIAGNOSIS, SPECIAL DIETARY				
TREATMENT AND COUNSELING	1,403,937	1,405,046	0	0
NURSING HOMES APPEALS MECHANISM	0	0	0	781,996
COOPERATIVE AMERICAN INDIAN HEALTH PROJECTS	116,004	106,738	0	0
FEDERAL WIC AIDS	0	0	49,326,434	52,320,934
FEDERAL PROJECT AIDS	0	0	9,835,801	9,696,591
FEDERAL AID - MEDICAL ASSISTANCE	0	0	0	1,677,182,554
NEONATAL INTENSIVE CARE UNIT TRAINING GRANTS	(9,907)	170,000	0	0
SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND				
CHILDREN BENEFITS	80,467	676,305	0	0
COOPERATIVE AMERICAN INDIAN HEALTH PROJECTS	0	0	0	0
DISABILITY DETERMINATION AIDS	0	0	1,732,860	6,490,454
INTERAGENCY AND INTRA-AGENCY AIDS	2,188,832	527,209	0	0
INTERAGENCY AND INTRA-AGENCY - LOCAL ASSISTANCE	0	(92,689)	0	0
WOMEN'S HEALTH SERVICE	976,291	365,207	0	0
HIRSP; PREMIUM AND DEDUCTIBLE REDUCTION STUDY	0	780,800	0	0
SERVICES FOR HOMELESS INDIVIDUALS	125,000	158,041	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
LEAD POISONING OR LEAD EXPOSURE SERVICES	965,369	981,560	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	133,070	344,001		
PREVENTIVE HEALTH CARE BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	1,934,253	1,857,389
MATERNAL AND CHILD HEALTH BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	7,187,720	7,435,711
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	132,700	132,700	0	0
RESPIRE CARE	50,000	0	0	0
PROGRAM SENIOR CITIZENS - & ELDER ABUSE SERVICES	7,608,741	7,622,003	0	0
TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	80,000	31,551	0	0
PURCHASED SERVICES FOR CLIENTS	156,576	163,088	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	128,281,600	128,281,500	0	0
INDEPENDENT LIVING CENTERS	1,216,097	1,220,999	0	0
GUARDIANSHIP GRANT PROGRAM	192,413	191,115	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	250,000	100,000	0	0
INDEPENDENT LIVING CENTER GRANTS	300,000	300,000	0	0
REHABILITATION TEACHING AIDS	0	0	0	0
FEDERAL PROJECT AIDS	0	0	3,972,144	2,658,539
AGING PROGRAM AIDS	0	0	21,456,648	23,211,152
INDIAN AIDS	271,599	0	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	499,999	0	0	0
DEPARTMENT OF WORKFORCE DEVELOPMENT PAYMENTS FOR a				
SSI	15,574,672	9,334,731	0	0
BENEFIT SPECIALIST PROGRAM	2,471,803	0	0	0
INTER/INTRA AGENCY AIDS	0	1,752	0	0
SUBSTANCE ABUSE BLOCK GRANTS - AIDS	0	0	5,626,500	3,292,700
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	945,000	1,023,812
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	247,866	0
DISPLACED HOMEMAKERS AIDS	0	0	91,763	99,191
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	1,356,223,162	1,216,584,300	2,019,763,452	1,819,877,211
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	111,665	523,625	0	0
WISCONSIN SERVICE CORPS MEMBER COMPENSATION AND SUPPORT	21,818	18,540	0	0
FEDERAL AID EMPLOYMENT & TRAINING AIDS	0	0	21,582,065	24,679,930
UNINSURED EMPLOYERS FUND; PAYMENTS	1,044,346	620,404	0	0
WORK INJURY SUPPLEMENTAL BENEFIT	2,328,638	2,308,442	0	0
SELF-INSURED EMPLOYERS LIABILITY FUND	4,050	32,971	0	0
JOB ACCESS LOANS	450,000	668,089	0	0
WISCONSIN WORKS CHILD CARE	16,449,400	27,554,300	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	250,000	250,000	0	0
MOE/IM FUNDING	189,702,150	134,701,000	0	0
DELINQUENT SUPPORT AND MAINTENANCE PAYMENTS	10,462,617	3,237,309	0	0
SUPPORT RECEIPT AND DISBURSEMENT PROGRAM; PAYMENTS	850,910,600	406,415,616	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
CHILD SUPPORT COLLECTIONS	0	3,684,238	0	0
FEDERAL PROJECT AIDS	0	0	389,734	305,927
REFUGEE ASSISTANCE TO INDIVIDUALS	0	0	5,636,478	4,328,370
CCDF BENEFITS	0	0	91,158,177	107,205,928
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM; AIDS	0	0	4,118,555	-1,565,646
FOOD STAMPS; ELECTRONIC BENEFIT TRANSFER	0	0	11,431,174	0
CHILD SUPPORT TRANSFERS	15,644,020	6,442,283	0	0
EMPLOYMENT PROGRAMS - AIDS	0	0	0	0
INTER & INTRA AGENCY AIDS	9,970,242	20,386,273	0	0
EMERGENCY ASSISTANCE PROGRAM	1,659,700	1,659,700	0	0
TANF CASH BENEFITS	0	0	507,388,601	97,422,091
STATE PROGRAM AIDS	97,975	105,600	0	0
STATE TITLE 1B AIDS	5,248,894	5,671,000	0	0
SUPERVISED BUSINESS ENTERPRISE	177,467	143,026	0	0
CONTRACTUAL SERVICE AIDS	(272,531)	289,182	0	0
FEDERAL PROGRAM AIDS	0	0	3,816,797	826,582
FEDERAL TITLE 1B AIDS	0	0	33,788,182	27,388,105
FEDERAL PROJECT AIDS	0	0	661,708	659,109
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	350,000	0	0	0
INTER & INTRA AGENCY AIDS	598,414	625,800	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	3,150,000	0	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	300,000	0	0	0
GRANTS	600,000	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	1,109,259,465	615,337,398	679,971,471	261,250,396
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	1,324,200	1,324,200	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	488,800	286,791	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	590,247	631,178
TOTAL - DEPARTMENT OF JUSTICE	1,813,000	1,610,991	590,247	631,178
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	3,589,393	3,180,820	0	0
CIVIL AIR PATROL AIDS	19,000	19,000	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	1,875,267	4,866,452
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	3,608,393	3,199,820	1,875,267	4,866,452
DEPARTMENT OF VETERANS AFFAIRS				
SUBSISTENCE GRANTS	339,800	287,463	0	0
VETERANS AIDS & TREATMENT	0	0	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS	75,000	68,861	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS ASSISTANCE PROGRAM	1,320,626	1,213,713	0	0
VETERANS LOAN AND EXPENSE	0	(50,000)	0	0
ECONOMIC ASSISTANCE LOANS	0	0	0	0
VETERAN'S TUITION AND FEE REIMBURSEMENT	593,007	1,069,581	0	0
LOAN EXPENSES	24,534	26,043	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
CORRESPONDENCE COURSES AND PART-TIME CLASSROOM STUDY	(86,457)	396,407	0	0
HEALTH CARE GRANT AIDS	855,416	995,657	0	0
RETRAINING GRANT PROGRAM	182,353	(30,779)	0	0
FEDERAL PER DIEM PAYMENTS	0	0	223,876	109,813
VETERANS TRUST FUND LOANS AND EXPENSES	10,802,068	11,837,914	0	0
REVENUE OBLIGATION SUPPLEMENT	0	0	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	14,116,347	15,824,860	223,876	109,813
TOTAL - HUMAN RELATIONS AND RESOURCES	2,517,716,013	1,883,944,866	2,702,839,861	2,087,082,326
<b>GENERAL EXECUTIVE FUNCTIONS</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS	100,000	0	0	0
NATIONAL COMMUNITY SERVICE BOARD; WISCONSIN PROMISE CHALLENGE GRANTS	0	424,000	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	0	0	394,308	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	1,834,725	1,822,445
FEDERAL AID - CRIMINAL JUSTICE IMPROVEMENT PROJECTS - AID TO ORGANIZATIONS	0	0	1,634,641	1,285,301
HOUSING GRANTS & LOANS	(29,951)	2,778,110	0	0
PAYMENTS TO DESIGNATED AGENTS	225,450	0	0	0
GRANTS TO LOCAL HOUSING ORGANIZATIONS	494,205	485,122	0	0
SHELTER FOR HOMELESS	1,126,955	1,131,000	0	0
TRANSITIONAL HOUSING GRANTS	375,000	361,745	0	0
WEATHERIZATION ASSISTANCE	4,266,023	5,230,900	0	0
REAL ESTATE TRUST	486,072	480,562	0	0
FUNDING FOR THE HOMELESS	0	25	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	53,761,567	41,862,190
TOTAL - DEPARTMENT OF ADMINISTRATION	7,043,754	10,891,464	57,625,241	44,969,936
<b>ELECTIONS BOARD</b>				
WISCONSIN ELECTION CAMPAIGN FUND	36,608	797,763	0	0
TOTAL - ELECTIONS BOARD	36,608	797,763	0	0
<b>DEPARTMENT OF EMPLOYEE TRUST FUNDS</b>				
ANNUITY SUPPLEMENTS	5,812,275	6,748,116	0	0
ANNUITY SUPPLEMENTS	4,109	0	0	0
HEALTH INSURANCE PAYMENTS TO CERTAIN RETIRED STATE EMPLOYEES	0	11,865	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	5,816,384	6,759,981	0	0
<b>OFFICE OF THE GOVERNOR</b>				
LITERACY IMPROVEMENT AIDS	27,600	28,000	0	0
LITERACY IMPROVEMENT AIDS; PROGRAM REVENUES	24,069	0	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-00	FY-99	FY-00	FY-99
TOTAL - OFFICE OF THE GOVERNOR	51,669	28,000	0	0
DEPARTMENT OF REVENUE				
PRIZES	231,886,742	237,202,277	0	0
TOTAL - DEPARTMENT OF REVENUE	231,886,742	237,202,277	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	244,783,488	255,651,485	57,625,241	44,969,936
<b>GENERAL APPROPRIATIONS</b>				
SHARED TAXES, REVENUE & TAX RELIEF				
ONE-TIME REBATE OF NONBUSINESS CONSUMER SALES TAX	699,656,405	0	0	0
HOMESTEAD TAX CREDIT	79,956,454	77,180,545	0	0
DEVELOPMENT ZONES JOBS CREDIT	0	90,317	0	0
FARMLAND PRESERVATION CREDIT	18,497,017	18,108,322	0	0
DEVELOPMENT ZONES SALES TAX CREDIT	0	155,194	0	0
CIGARETTE TAX REFUNDS	10,160,344	11,336,723	0	0
EARNED INCOME TAX CREDIT	8,797,657	60,376,254	0	0
FARMLAND TAX RELIEF CREDIT	16,019,678	11,218,242	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	51,000,000	0	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	884,087,555	178,465,597	0	0
MISCELLANEOUS APPROPRIATIONS				
ELECTION CAMPAIGN PAYMENTS	329,014	311,954	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	329,014	311,954	0	0
TOTAL - GENERAL APPROPRIATIONS	884,416,569	178,777,551	0	0
GRAND TOTAL	\$ 4,136,203,985	\$ 2,604,679,295	\$ 2,985,900,824	\$ 2,352,199,275

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 1998-99 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

**2000 Annual Fiscal Report (Budgetary Basis)  
Appendix**





**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures					6/30/00	
	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	9,344,100.00	9,310,036.52	0.00	0.00	9,310,036.52	34,063.48	0.00
General	PR	2,004,730.00	10,003,196.30	9,207,621.89	0.00	0.00	9,207,621.89	0.00	2,800,304.41
General	PRF	-277,869.00	3,043,260.90	3,217,314.69	0.00	0.00	3,217,314.69	30,044.74	-481,967.53
Petr Stor	SEG	0.00	521,200.00	508,423.59	0.00	0.00	508,423.59	12,776.41	0.00
<b>Program 2-Animal health services</b>									
General	GPR	0.00	3,651,183.00	3,542,485.08	80,847.55	0.00	3,623,332.63	27,850.37	0.00
General	PR	1,034,093.00	3,156,458.85	2,840,496.96	0.00	0.00	2,840,496.96	0.00	1,350,054.89
General	PRF	-17,109.00	84,725.29	90,256.29	0.00	0.00	90,256.29	0.00	-22,640.00
<b>Program 3-Marketing services</b>									
General	GPR	0.80	2,235,100.00	2,198,193.35	0.00	0.00	2,198,193.35	36,907.45	0.00
General	PR	347,655.00	62,811.50	535,757.88	0.00	0.00	535,757.88	-13,688.53	-111,602.85
General	PRF	-115,034.00	391,019.05	376,054.25	0.00	0.00	376,054.25	0.00	-100,069.20
<b>Program 4-Agricultural assistance</b>									
General	GPR	0.98	1,345,000.00	5,000.00	1,068,368.86	240,000.00	1,313,368.86	0.15	31,631.97
General	PR	89,605.00	-89,603.88	0.00	0.00	0.00	0.00	0.00	1.12
<b>Program 7-Agricultural resource management</b>									
General	GPR	2,151,200.41	4,214,300.00	1,811,872.73	0.00	2,652,690.81	4,464,563.54	12,127.27	1,888,809.60
General	PR	43,153.00	908,902.41	763,684.41	0.00	0.00	763,684.41	-733.50	189,104.50
General	PRF	-579,910.00	2,651,243.92	2,252,118.94	0.00	0.00	2,252,118.94	-130,202.53	-50,582.49
Conservtn	SEG	123,039.00	1,350,400.00	1,270,232.99	0.00	0.00	1,270,232.99	61,478.97	141,727.04
Chem Clin	SEG	2,577,221.00	2,917,300.00	0.00	2,144,077.98	0.00	2,144,077.98	0.00	3,350,443.02
Agrichem	SEG	1.34	5,475,700.00	4,791,522.87	0.00	328,461.65	5,119,984.52	355,716.82	0.00
Environmil	SEG	0.00	2,299,000.00	2,255,903.25	0.00	0.00	2,255,903.25	43,096.75	0.00
<b>Program 8-Central administrative services</b>									
General	GPR	0.00	4,241,900.00	4,229,617.28	0.00	0.00	4,229,617.28	12,282.72	0.00
General	PR	1,932,995.00	5,054,144.23	4,617,621.07	0.00	0.00	4,617,621.07	35,298.10	2,334,220.06
General	PRF	350,307.00	576,224.98	553,774.02	0.00	0.00	553,774.02	0.00	372,757.96
Agency 115 Totals		9,664,079.53	63,437,566.55	54,377,988.06	3,293,294.39	3,221,152.46	60,892,434.91	517,018.67	11,692,192.50

**Commerce, Department of**  
**Program 1-Economic and community development**

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Function Fund/Source	7/1/99		Expenditures					6/30/00	
	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>									
General GPR	281,295.69		16,117,000.00	5,872,384.42	9,146,490.84	0.00	15,018,875.26	818,379.76	561,040.67
General PR	13,616,930.00		9,555,222.46	879,942.76	1,005,758.19	0.00	1,885,700.95	-193,627.12	21,480,078.63
General PRF	8,314,854.00		40,404,325.68	1,417,900.68	53,619.50	39,115,735.02	40,587,255.20	85,068.37	8,046,856.11
Conserv'n SEG	12,042.00		100,000.00	0.00	0.00	0.00	0.00	0.00	112,042.00
Constr Ln SEG	290,667.00		14,014.34	0.00	240,000.00	0.00	240,000.00	-40,000.00	104,681.34
Petr Stor SEG	0.18		269,000.00	239,095.70	0.00	0.00	239,095.70	29,904.48	0.00
Environmtl SEG	0.76		5,800,000.00	0.00	5,800,000.00	0.00	5,800,000.00	0.76	0.00
Recycling SEG	242.04		141,800.00	141,556.16	-1,146,432.85	0.00	-1,004,876.69	1,133,520.84	13,397.89
<b>Program 3-Regulation of industry, safety and buildings</b>									
General GPR	124,029.00		3,500,000.00	0.00	3,200,062.00	0.00	3,200,062.00	0.00	423,967.00
General PR	3,237,039.00		23,971,240.64	16,995,072.74	0.00	8,226,299.02	25,221,371.76	3,368.29	1,983,539.59
General PRF	-49,236.00		312,549.00	300,161.96	0.00	0.00	300,161.96	3,860.20	-40,709.16
Petr Stor SEG	1.88		311,076,397.34	7,189,718.12	296,613,572.74	0.00	303,803,290.86	2,320,683.76	4,952,424.60
<b>Program 4-Executive and administrative services</b>									
General GPR	0.63		1,701,300.00	1,524,246.02	0.00	0.00	1,524,246.02	177,054.61	0.00
General PR	910,691.00		3,163,484.09	3,209,710.12	0.00	0.00	3,209,710.12	9,148.46	855,316.51
General PRF	69,541.00		203,188.72	157,805.79	0.00	0.00	157,805.79	0.00	114,923.93
Agency 143 Totals	26,808,098.18		416,329,522.27	37,927,594.47	314,913,070.42	47,342,034.04	400,182,698.93	4,347,362.41	38,607,559.11
<b>Financial Institutions</b>									
<b>Program 1-Supervision of financial institutions, securities reg. and other functions</b>									
General PR	1,391,091.00		11,603,446.01	12,428,386.71	0.00	0.00	12,428,386.71	-149,589.19	715,739.49
<b>Program 2-Office of credit unions</b>									
General PR	23,352.00		1,599,322.28	1,478,383.88	0.00	0.00	1,478,383.88	-9,066.50	153,356.90
Agency 144 Totals	1,414,443.00		13,202,768.29	13,906,770.59	0.00	0.00	13,906,770.59	-158,655.69	869,096.39
<b>Insurance Commissioner's Office</b>									
<b>Program 1-Supervision of the Insurance Industry</b>									
General PR	26,534,994.00		17,184,650.79	13,839,976.72	0.00	0.00	13,839,976.72	-137,928.97	30,017,597.04
<b>Program 2-Patients compensation fund</b>									
Patient C SEG	505,660,751.90		66,861,047.64	919,210.34	23,090,957.85	0.00	24,010,168.19	300,528.43	548,211,102.92
<b>Program 3-Local government property insurance fund</b>									
LGPIF SEG	24,315,010.00		13,982,942.32	415,230.46	0.00	5,783,578.47	6,198,808.93	222,178.54	31,876,964.85

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Function Fund/Source	7/1/99		Expenditures				6/30/00		
	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>									
Program 4-State life insurance fund									
Life		74,646,097.64	4,680,304.25	561,536.96	2,575,600.72	0.00	3,137,137.68	50,963.68	76,138,300.53
Program 7-									
H Ins Rsk		81,829.00	0.00	0.00	0.00	0.00	0.00	0.00	81,829.00
Program 8-									
General		0.00	6,581.68	0.00	0.00	0.00	0.00	0.00	6,581.68
Agency 145 Totals		631,238,682.54	102,715,526.68	15,735,954.48	25,666,558.57	5,783,578.47	47,186,091.52	435,741.68	686,332,376.02
<b>Public Service Commission</b>									
<b>Program 1-Regulation of public utilities</b>									
General		314,149.00	13,097,966.29	13,881,297.48	0.00	0.00	13,881,297.48	-470,942.02	1,759.83
General		-46,394.00	161,393.00	170,524.00	0.00	0.00	170,524.00	0.00	-55,525.00
Universal		0.00	8,000,000.00	0.00	2,791,777.12	0.00	2,791,777.12	5,208,222.88	0.00
<b>Program 2-Office of the commissioner of railroads</b>									
General		-392,653.00	427,864.11	451,251.03	0.00	0.00	451,251.03	0.00	-416,039.92
Agency 155 Totals		-124,898.00	21,687,223.40	14,503,072.51	2,791,777.12	0.00	17,294,849.63	4,737,280.86	-469,805.09
<b>Regulation &amp; Licensing, Dept.</b>									
<b>Program 1-Professional regulation</b>									
General		2,086,431.00	11,575,345.43	10,234,115.35	0.00	0.00	10,234,115.35	12,172.06	3,415,489.02
Agency 165 Totals		2,086,431.00	11,575,345.43	10,234,115.35	0.00	0.00	10,234,115.35	12,172.06	3,415,489.02
<b>State Fair Park</b>									
<b>Program 1-State fair park</b>									
General		0.00	929,052.00	929,051.16	0.00	0.00	929,051.16	0.84	0.00
General		1,616,109.00	15,242,450.04	15,610,735.09	0.00	0.00	15,610,735.09	0.00	1,247,823.95
Agency 190 Totals		1,616,109.00	16,171,502.04	16,539,786.25	0.00	0.00	16,539,786.25	0.84	1,247,823.95
Function 1 Totals		672,702,945.25	645,119,454.66	163,225,281.71	346,664,700.50	56,346,764.97	566,236,747.18	9,890,920.83	741,694,731.90
<b>Function 2-Education</b>									
<b>Arts Board</b>									
<b>Program 1-Support of arts projects</b>									
General		0.00	2,794,800.00	331,721.09	2,360,300.00	0.00	2,692,021.09	102,778.91	0.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/1/99		Expenditures				6/30/00		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 2-Education</b>									
<b>Arts Board</b>									
General PR	309,392.00		585,194.97	251,449.70	25,200.00	0.00	276,649.70	0.00	617,937.27
General PRF	-41,104.00		547,029.81	318,330.59	214,946.00	0.00	533,276.59	0.00	-27,350.78
<b>Agency 215 Totals</b>	<b>268,288.00</b>		<b>3,927,024.78</b>	<b>901,501.38</b>	<b>2,600,446.00</b>	<b>0.00</b>	<b>3,501,947.38</b>	<b>102,778.91</b>	<b>590,586.49</b>
<b>Educational Communications Bd.</b>									
<b>Program 1-Instructional technology</b>									
General GPR	58,126.89		7,307,200.00	6,849,107.72	0.00	330,000.00	7,179,107.72	128,093.17	58,126.00
General PR	182,851.00		6,562,591.30	7,291,154.61	0.00	0.00	7,291,154.61	-1,162,322.34	616,610.03
General PRF	-2,556.00		37,983.91	21,861.98	0.00	0.00	21,861.98	13,565.00	0.93
<b>Agency 225 Totals</b>	<b>238,421.89</b>		<b>13,907,775.21</b>	<b>14,162,124.31</b>	<b>0.00</b>	<b>330,000.00</b>	<b>14,492,124.31</b>	<b>-1,020,664.17</b>	<b>674,736.96</b>
<b>Higher Educ. Aids Board</b>									
<b>Program 1-Student support activities</b>									
General GPR	0.00		60,563,488.00	0.00	52,312,313.64	0.00	52,312,313.64	2,555,968.27	5,695,206.09
General PR	111,330.00		1,193,493.28	0.00	1,118,221.42	0.00	1,118,221.42	0.00	186,601.86
General PRF	144,999.00		590,584.71	0.00	532,656.00	0.00	532,656.00	0.00	202,927.71
<b>Program 2-Administration</b>									
General GPR	0.00		758,200.00	722,597.60	0.00	0.00	722,597.60	35,602.40	0.00
General PR	1,204.00		0.00	0.00	0.00	0.00	0.00	0.00	1,204.00
General PRF	-1,671.00		0.00	0.00	0.00	0.00	0.00	0.00	-1,671.00
Hlth Edu Ln SEG	4,831.00		77,740.45	103,530.82	0.00	0.00	103,530.82	0.00	-20,959.37
<b>Program 3-School approval</b>									
General PR	84,870.00		0.00	-6,885.08	0.00	0.00	-6,885.08	6,885.08	84,870.00
General PRF	-3,552.00		0.00	-1,962.50	0.00	0.00	-1,962.50	1,962.50	-3,552.00
<b>Agency 235 Totals</b>	<b>342,011.00</b>		<b>63,183,506.44</b>	<b>817,280.84</b>	<b>53,963,191.06</b>	<b>0.00</b>	<b>54,780,471.90</b>	<b>2,600,418.25</b>	<b>6,144,627.29</b>
<b>Historical Society</b>									
<b>Program 1-Archives, research and library services</b>									
General GPR	156,780.60		4,125,000.00	3,997,142.61	0.00	0.00	3,997,142.61	77,857.99	186,780.00
General PR	-19,905.00		549,117.15	585,716.05	0.00	0.00	585,716.05	-10,150.60	-46,353.30
General PRF	-28,669.00		79,914.00	104,699.74	0.00	0.00	104,699.74	-10,000.00	-43,454.74
Hist Soc SEG	-33,233.00		132,991.34	108,088.34	0.00	0.00	108,088.34	-8,330.00	0.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/1/99			Expenditures			6/30/00		
	Balance	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts	Adjustments	Continuing Balances
<b>Function 2-Education</b>									
<b>Historical Society</b>									
General GPR	0.40	3,011,600.00	2,989,075.30	0.00	0.00	2,989,075.30	22,525.10	0.00	0.00
General PR	427,685.00	1,892,481.55	2,294,689.52	0.00	0.00	2,294,689.52	-335.27	25,812.30	0.00
General PRF	-5,090.00	14,160.00	-1,786.00	0.00	0.00	-1,786.00	10,856.00	0.00	0.00
Conservtn SEG	0.00	33,700.00	32,933.23	0.00	0.00	32,933.23	766.77	0.00	0.00
Hist Soc SEG	-159,177.00	365,163.35	205,986.35	0.00	0.00	205,986.35	0.00	0.00	0.00
<b>Program 3-Historic and burial sites preservation</b>									
General GPR	29,633.00	1,283,100.00	1,142,736.21	0.00	0.00	1,142,736.21	39,924.04	130,072.75	0.00
General PR	-11,160.00	69,213.40	42,446.09	0.00	0.00	42,446.09	-64.50	15,671.81	0.00
General PRF	-35,600.00	651,011.26	734,272.73	0.00	0.00	734,272.73	-26,942.75	-91,918.72	0.00
<b>Program 4-Executive and administrative services</b>									
General GPR	0.00	2,090,500.00	2,026,600.77	0.00	0.00	2,026,600.77	63,899.23	0.00	0.00
General PR	115,708.00	487,449.36	437,909.45	0.00	0.00	437,909.45	-6,750.42	171,998.33	0.00
General PRF	53,103.00	44,784.25	89,606.23	0.00	0.00	89,606.23	0.00	8,281.02	0.00
Hist Soc SEG	11,104,895.00	1,027,357.24	137,464.66	0.00	0.00	137,464.66	2,254.97	11,992,532.61	0.00
<b>Program 5-Museum</b>									
General GPR	0.00	1,638,135.00	1,615,205.65	0.00	0.00	1,615,205.65	22,929.35	0.00	0.00
General PR	131,004.00	884,133.67	1,066,557.11	0.00	0.00	1,066,557.11	-10,627.48	-40,791.96	0.00
General PRF	404.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00	0.00
Hist Soc SEG	2,133.00	7,078.94	9,211.94	0.00	0.00	9,211.94	0.00	0.00	0.00
<b>Agency 245 Totals</b>	<b>11,708,512.00</b>	<b>18,386,890.51</b>	<b>17,618,555.98</b>	<b>0.00</b>	<b>0.00</b>	<b>17,618,555.98</b>	<b>167,812.43</b>	<b>12,309,034.10</b>	<b>0.00</b>
<b>Medical College of Wisconsin</b>									
<b>Program 1-Training of health personnel</b>									
General GPR	0.00	7,662,300.00	183,976.38	7,398,209.00	0.00	7,582,185.38	80,114.62	0.00	0.00
<b>Agency 250 Totals</b>	<b>0.00</b>	<b>7,662,300.00</b>	<b>183,976.38</b>	<b>7,398,209.00</b>	<b>0.00</b>	<b>7,582,185.38</b>	<b>80,114.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Instruction, Dept. of</b>									
<b>Program 1-Educational leadership</b>									
General GPR	2.64	26,650,449.00	26,425,222.68	0.00	0.00	26,425,222.68	225,228.96	0.00	0.00
General PR	1,627,334.00	17,101,267.09	18,195,852.96	0.00	0.00	18,195,852.96	73,557.33	459,190.80	0.00
General PRF	-948,443.00	21,834,768.71	21,575,856.97	0.00	0.00	21,575,856.97	-25,008.50	-664,522.76	0.00
<b>Program 2-Aids for local educational programming</b>									
General GPR	154,966.90	4,182,106,425.00	0.00	39,569,433.15	4,095,740,281.38	4,135,309,714.53	46,806,206.56	145,470.81	0.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/1/99				Expenditures				6/30/00	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 2-Education</b>										
<b>Public Instruction, Dept. of</b>										
General PR	1,014,690.00		12,130,635.82	0.00	198,000.00	15,980,497.99	16,178,497.99	-2,486,211.46	-546,960.71	
General PRF	-208,793.00		323,192,698.82	0.00	0.00	323,869,667.10	323,869,667.10	0.00	-885,761.28	
Environmtl SEG	32,000.00		0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	
Cm Sch Inv SEG	3,651,389.00		13,063,364.27	0.00	0.00	27,000,000.00	27,000,000.00	0.00	-10,285,246.73	
<b>Program 3-Aids to libraries, individuals and organizations</b>										
General GPR	1.84		16,616,800.00	1,007,425.31	1,713,556.90	13,799,800.00	16,520,782.21	96,019.63	0.00	
General PRF	-52,370.00		38,476,985.04	0.00	37,689,121.28	1,237,733.45	38,926,854.73	0.00	-502,239.69	
Universal SEG	0.00		836,000.00	0.00	0.00	835,150.00	835,150.00	850.00	0.00	
Agency 255 Totals	5,270,778.38		4,652,009,393.75	67,204,357.92	79,170,111.33	4,478,463,129.92	4,624,837,599.17	44,690,642.52	-12,248,069.56	
<b>TEACH Wisconsin Initiative</b>										
<b>Program 1-Educational technology</b>										
General GPR	0.40		42,451,727.00	2,444,913.57	0.00	36,652,806.00	39,097,719.57	7,617.83	3,346,390.00	
General PR	0.00		2,918,707.75	2,978,334.67	0.00	0.00	2,978,334.67	0.00	-59,626.92	
General PRF	5,421.00		1,500,563.15	213,992.93	0.00	0.00	213,992.93	0.00	1,291,991.22	
Universal SEG	0.00		9,354,900.00	0.00	2,567,037.21	6,230,048.48	8,797,085.69	0.00	557,814.31	
Agency 275 Totals	5,421.40		56,225,897.90	5,637,241.17	2,567,037.21	42,882,854.48	51,087,132.86	7,617.83	5,136,568.61	
<b>University of Wisconsin</b>										
<b>Program 1-University education, research and public service</b>										
General GPR	349.90		928,188,621.00	921,682,105.17	3,091,656.65	193,976.16	924,967,737.98	3,221,017.84	215.08	
General PR	223,357,573.00		1,312,060,191.32	1,268,320,276.00	5,623,796.33	0.00	1,273,944,072.33	-5,006,927.09	266,480,619.08	
General PRF	-19,858,230.00		568,351,801.96	388,540,418.53	180,539,105.15	0.00	569,079,523.68	575,812.81	-21,161,764.53	
Conservtn SEG	0.79		250,000.00	0.00	0.00	235,678.44	235,678.44	14,322.35	0.00	
Environmtl SEG	41,806.00		30,000.00	0.00	0.00	71,436.18	71,436.18	0.00	369.82	
Recycling SEG	1.57		527,400.00	510,784.30	0.00	0.00	510,784.30	16,617.27	0.00	
Universal SEG	0.00		864,000.00	864,000.00	0.00	0.00	864,000.00	0.00	0.00	
Univ Tr Prn SEG	166,787,663.00		1,799,063.32	0.00	0.00	0.00	0.00	0.00	168,586,726.32	
Univ Tr Inc SEG	6,173,180.00		10,420,871.75	15,993,137.64	0.00	0.00	15,993,137.64	-424,421.15	1,025,335.26	
<b>Program 3-University system administration</b>										
General GPR	0.59		9,525,824.00	9,444,714.25	0.00	0.00	9,444,714.25	81,110.34	0.00	
General PR	170,119.00		202,951.01	184,657.03	0.00	0.00	184,657.03	922.50	187,490.48	
General PRF	2,096,919.00		1,112,000.00	752,993.99	0.00	0.00	752,993.99	13,881.00	2,442,044.01	

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/1/99		Expenditures				6/30/00		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 2-Education</b>									
University of Wisconsin									
Program 4-Minority and disadvantaged programs									
General	GPR	210,833.86	14,943,152.00	7,958,915.09	6,931,185.06	0.00	14,890,100.15	53,052.71	210,833.00
Program 5-University of Wisconsin-Madison Intercollegiate athletics									
General	GPR	0.00	657,680.00	655,168.32	0.00	0.00	655,168.32	2,511.68	0.00
General	PR	4,309,212.00	43,133,375.44	41,879,754.05	0.00	0.00	41,879,754.05	-231,964.65	5,794,798.04
Program 6-University of Wisconsin hospitals and clinics authority									
General	GPR	0.00	3,898,640.00	3,898,640.00	0.00	0.00	3,898,640.00	0.00	0.00
General	PR	-4,878,809.00	33,082,206.83	30,180,949.92	0.00	0.00	30,180,949.92	2,988,349.15	-4,965,901.24
Agency 285 Totals		378,410,619.71	2,929,047,778.63	2,690,866,514.29	196,185,743.19	501,090.78	2,887,553,348.26	1,304,284.76	418,600,765.32
<b>Technical College System Board</b>									
Program 1-Technical college system									
General	GPR	76,753.08	133,898,900.00	2,918,468.28	25,000.00	127,969,332.63	130,912,800.91	167,274.33	2,895,577.84
General	PR	168,902.00	1,775,549.41	792,175.02	57,725.51	772,424.22	1,622,324.75	73,069.31	249,057.35
General	PRF	-968,983.00	30,057,058.08	2,524,973.91	854,248.03	26,263,595.91	29,642,817.85	-3,199.00	-551,543.77
Program 2-									
General	PR	92,828.00	0.00	0.00	0.00	0.00	0.00	0.00	92,828.00
General	PRF	-35,300.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,300.00
Agency 292 Totals		-665,799.92	165,731,507.49	6,235,617.21	936,973.54	155,005,352.76	162,177,943.51	237,144.64	2,650,619.42
Function 2 Totals		395,578,252.46	7,910,082,074.71	2,803,627,169.48	342,821,711.33	4,677,182,427.94	7,823,631,308.75	48,170,149.79	433,858,868.63
<b>Function 3-Environmental Resources</b>									
Boundary Area Comm									
Program 1-Boundary area cooperation									
Conservtn	SEG	0.00	183,000.00	183,000.00	0.00	0.00	183,000.00	0.00	0.00
Agency 315 Totals		0.00	183,000.00	183,000.00	0.00	0.00	183,000.00	0.00	0.00
<b>Environmental Improvement Program (D0A)</b>									
Program 1-Clean water fund program operations									
General	GPR	0.00	27,639,797.00	0.00	0.00	27,639,796.25	27,639,796.25	0.75	0.00
Clean Wtr	SEG	0.00	93,665,007.00	0.00	0.00	54,118,076.42	54,118,076.42	39,546,930.58	0.00
Clean Wtr	SEG	0.00	17,416,908.35	0.00	0.00	17,416,908.35	17,416,908.35	0.00	0.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/1/99		Expenditures				6/30/00		
	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 2-Safe drinking water loan program operations</b>									
General	GPR	0.00	949,600.00	0.00	0.00	948,703.44	948,703.44	896.56	0.00
Clean Wtr	SEG	0.00	2,001,520.00	0.00	0.00	2,001,520.00	2,001,520.00	0.00	0.00
Clean Wtr	SEGF	0.00	16,323,327.22	0.00	0.00	16,323,327.22	16,323,327.22	0.00	0.00
<b>Program 3-Private sewage system program</b>									
Clean Wtr	SEG	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Agency 320 Totals		0.00	159,496,159.57	0.00	0.00	118,448,331.68	118,448,331.68	39,547,827.89	1,500,000.00
<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	125,600.00	120,153.10	0.00	0.00	120,153.10	5,446.90	0.00
Agency 360 Totals		0.00	125,600.00	120,153.10	0.00	0.00	120,153.10	5,446.90	0.00
<b>Natural Resources, Dept. of</b>									
<b>Program 1-Land</b>									
General	GPR	0.00	6,455,900.00	6,446,968.34	0.00	0.00	6,446,968.34	8,931.66	0.00
General	PR	266,928.00	877,640.32	974,518.17	0.00	0.00	974,518.17	-27,500.00	197,550.15
Conservtn	SEG	5,247,071.46	64,080,495.02	63,809,736.42	51.52	41,248.00	63,851,035.94	1,054,957.23	4,421,573.31
Conservtn	SEGF	-3,282,483.00	8,095,814.04	6,438,538.49	0.00	0.00	6,438,538.49	0.00	-1,625,207.45
State Parks	SEG	610,103.00	484,759.81	113,678.00	0.00	0.00	113,678.00	0.00	981,184.81
<b>Program 2-Air and waste</b>									
General	GPR	0.64	3,110,083.00	3,043,695.85	0.00	0.00	3,043,695.85	66,387.79	0.00
General	PR	-2,095,089.00	19,003,834.44	12,986,194.75	0.00	0.00	12,986,194.75	197,671.81	3,724,878.88
General	PRF	135,282.00	7,431,890.59	7,342,616.22	0.00	0.00	7,342,616.22	-738,626.68	963,183.05
Waste Mgt	SEG	4,931,670.00	340,306.69	57,936.94	0.00	0.00	57,936.94	0.00	5,214,039.75
Petr Stor	SEG	0.18	2,742,000.00	2,697,441.82	0.00	0.00	2,697,441.82	44,558.36	0.00
Environmtl	SEG	824,261.87	7,413,800.00	6,388,584.24	0.00	0.00	6,388,584.24	362,139.22	1,487,338.41
Environmtl	SEGF	332,593.00	1,814,102.80	2,286,727.83	0.00	0.00	2,286,727.83	-12,472.62	-127,559.41
Dry Clr Rsp	SEG	0.00	103,600.00	66,896.75	0.00	0.00	66,896.75	36,703.25	0.00
Recycling	SEG	0.00	1,216,600.00	711,070.37	0.00	0.00	711,070.37	505,529.63	0.00
<b>Program 3-Enforcement and science</b>									
General	GPR	0.50	5,144,600.00	5,141,518.76	0.00	0.00	5,141,518.76	3,081.74	0.00
General	PR	-894,139.00	3,527,100.74	3,029,603.89	0.00	0.00	3,029,603.89	153,911.83	-550,553.98



**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/1/99		Expenditures				6/30/00		
	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>									
General PRF	1,100.00		473,020.00	439,900.00	0.00	0.00	439,900.00	0.00	34,220.00
Conservtn SEG	181,096.87		17,766,905.12	17,866,940.16	0.00	0.00	17,866,940.16	94,148.11	-13,086.28
Conservtn SEGF	-976,732.00		3,739,802.81	4,961,788.04	0.00	0.00	4,961,788.04	-81,332.63	-2,117,384.60
Petr Stor SEG	0.00		55,600.00	55,600.00	0.00	0.00	55,600.00	0.00	0.00
Envirnmtl SEG	0.00		1,467,900.00	1,454,396.93	0.00	0.00	1,454,396.93	13,503.07	0.00
Recycling SEG	0.00		103,700.00	103,700.00	0.00	0.00	103,700.00	0.00	0.00
<b>Program 4-Water</b>									
General GPR	91,231.05		19,398,900.00	19,146,931.56	0.00	0.00	19,146,931.56	301,968.96	41,230.53
General PR	3,216,277.00		2,783,064.96	2,139,729.12	0.00	0.00	2,139,729.12	-146,451.70	4,006,064.54
General PRF	857,678.00		11,349,705.07	9,847,012.94	0.00	0.00	9,847,012.94	75,485.62	2,284,884.51
Conservtn SEG	2,287,792.59		17,664,102.70	16,471,802.38	0.00	0.00	16,471,802.38	1,758,323.05	1,721,769.86
Conservtn SEGF	-534,693.00		4,248,809.77	4,669,848.77	0.00	0.00	4,669,848.77	69,524.00	-1,025,256.00
Petr Stor SEG	0.00		766,900.00	766,900.00	0.00	0.00	766,900.00	0.00	0.00
Envirnmtl SEG	573,080.51		5,023,491.56	4,676,102.53	0.00	0.00	4,676,102.53	408,620.46	511,849.08
Clean Wtr SEG	0.00		491,100.00	479,963.91	0.00	0.00	479,963.91	11,136.09	0.00
Clean Wtr SEGF	-28,000.00		1,470,965.90	1,439,963.61	0.00	0.00	1,439,963.61	-208,729.10	211,731.39
<b>Program 5-Conservation aids</b>									
General GPR	37,471.00		4,017,324.00	0.00	0.00	4,016,142.93	4,016,142.93	38,652.07	0.00
General PRF	2,293.00		2,099,723.32	0.00	0.00	2,099,723.32	2,099,723.32	0.00	2,293.00
Conservtn SEG	12,148,570.79		28,823,362.94	0.00	1,724,399.30	22,385,306.03	24,109,705.33	48,747.26	16,813,481.14
Conservtn SEGF	-33,553.00		702,530.52	0.00	0.00	899,242.41	899,242.41	355,118.24	-585,383.13
<b>Program 6-Environmental aids</b>									
General GPR	211.88		6,314,700.00	0.00	283,400.00	6,020,223.48	6,303,623.48	0.88	11,287.52
General PR	119,134.00		331,556.39	0.00	331,641.44	100,000.00	431,641.44	-100,000.00	119,048.96
General PRF	-41,037.00		182,638.67	0.00	0.00	1,852,825.65	1,852,825.65	-41,725.35	-1,669,498.63
Conservtn SEG	1,607,500.23		3,100,400.00	0.00	75,000.00	2,152,782.18	2,227,782.18	83,273.00	2,396,845.05
Envirnmtl SEG	587,536.05		9,071,300.00	0.00	115,310.63	4,761,603.74	4,876,914.37	19,402.77	4,762,518.91
Dry Cir Rsp SEG	0.00		2,450,000.00	0.00	0.00	0.00	0.00	0.00	2,450,000.00
Recycling SEG	1,179,694.30		36,651,940.00	0.00	0.00	36,643,711.38	36,643,711.38	705,366.35	482,556.57
<b>Program 7-Debt service and development</b>									
General GPR	6,030,570.90		116,329,214.00	23,860,930.99	0.00	91,809,547.02	115,670,478.01	394,926.57	6,294,380.32
General PR	24,380.00		19,202.02	43,580.77	0.00	0.00	43,580.77	0.00	1.25

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Function Fund/Source	7/1/99		Expenditures				6/30/00		
	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>									
Conservin SEG	4,493,436.08		6,873,392.73	6,508,772.37	0.00	0.00	6,508,772.37	414,217.12	4,443,839.32
Conservin SEGF	-2,677,122.00		2,121,361.02	2,011,062.23	0.00	0.00	2,011,062.23	-361,275.23	-2,205,547.98
Environmtl SEG	0.00		11,100.00	10,727.91	0.00	0.00	10,727.91	372.09	0.00
<b>Program 8-Administration and technology</b>									
General GPR	0.00		8,070,500.00	7,927,464.52	0.00	0.00	7,927,464.52	143,035.48	0.00
General PR	2,118,488.00		8,058,542.12	8,722,892.10	0.00	0.00	8,722,892.10	-283,519.04	1,737,657.06
Conservin SEG	4,636,997.95		25,337,634.45	24,925,880.72	0.00	0.00	24,925,880.72	880,185.42	4,168,566.26
Conservin SEGF	3,910,586.00		3,428,101.84	3,025,585.99	0.00	0.00	3,025,585.99	-25,484.25	4,338,586.10
Petr Stor SEG	0.00		466,100.00	464,231.21	0.00	0.00	464,231.21	1,868.79	0.00
Environmtl SEG	0.81		1,997,700.00	1,988,150.73	0.00	0.00	1,988,150.73	9,550.08	0.00
Recycling SEG	0.00		403,100.00	402,786.91	0.00	0.00	402,786.91	313.09	0.00
Clean Wtr SEG	0.00		272,800.00	272,800.00	0.00	0.00	272,800.00	0.00	0.00
<b>Program 9-Customer assistance and external relations</b>									
General GPR	0.00		2,531,600.00	2,506,175.80	0.00	0.00	2,506,175.80	25,424.20	0.00
General PR	438,122.00		1,129,631.00	1,083,691.51	0.00	0.00	1,083,691.51	-103,280.00	587,341.49
General PRF	-76,349.00		1,016,091.63	1,557,937.78	0.00	0.00	1,557,937.78	-275,379.99	-342,815.16
Conservin SEG	1,275,008.56		12,489,958.25	12,777,831.21	0.00	0.00	12,777,831.21	116,658.62	870,476.98
Conservin SEGF	-16,140.00		2,115,928.50	2,136,800.41	0.00	0.00	2,136,800.41	0.00	-37,011.91
Petr Stor SEG	0.00		281,600.00	279,894.00	0.00	0.00	279,894.00	1,706.00	0.00
Environmtl SEG	0.00		593,900.00	588,039.00	0.00	0.00	588,039.00	5,861.00	0.00
Dry Clr Rsp SEG	0.00		47,500.00	38,551.00	0.00	0.00	38,551.00	8,949.00	0.00
Recycling SEG	0.00		429,700.00	349,013.00	0.00	0.00	349,013.00	80,687.00	0.00
Clean Wtr SEG	0.00		1,013,200.00	487,781.00	0.00	0.00	487,781.00	525,419.00	0.00
Clean Wtr SEGF	96,924.00		985,101.10	861,960.00	0.00	0.00	861,960.00	0.00	220,065.10
<b>Agency 370 Totals</b>	<b>47,607,755.22</b>		<b>508,414,929.84</b>	<b>308,888,847.95</b>	<b>2,529,802.89</b>	<b>172,782,356.14</b>	<b>484,201,006.98</b>	<b>6,620,539.32</b>	<b>65,201,138.76</b>
<b>Tourism</b>									
<b>Program 1-Tourism development promotion</b>									
General GPR	3.23		11,843,600.00	11,679,439.97	0.00	0.00	11,679,439.97	104,225.13	59,938.13
General PR	119,126.00		4,038,414.77	43,107.16	3,976,500.00	0.00	4,019,607.16	-1,025,982.49	1,163,916.10
Conservin SEG	0.00		46,700.00	44,953.95	0.00	0.00	44,953.95	1,746.05	0.00
<b>Program 2-Kickapoo valley reserve</b>									

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Function Fund/Source	7/1/99				Expenditures				6/30/00	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
<b>Function 3-Environmental Resources</b>										
Tourism										
General PR	772.00	9,343.60	3,379.50	0.00	0.00	3,379.50	0.00	6,736.10		
General PRF	0.00	31,580.00	31,580.00	0.00	0.00	31,580.00	0.00	0.00		
Conservtn SEG	0.00	201,700.00	199,203.28	0.00	0.00	199,203.28	2,496.72	0.00		
Agency 380 Totals	119,901.23	16,171,338.37	12,001,663.86	3,976,500.00	0.00	15,978,163.86	-917,514.59	1,230,590.33		
<b>Transportation, Department of</b>										
<b>Program 1-Aids</b>										
Transprtn SEG	80,782.86	450,688,454.40	0.00	274,334.60	448,053,720.09	448,328,054.69	1,564,328.64	876,853.93		
Transprtn SEGF	-190,790.00	12,640,382.66	0.00	1,333,302.40	20,401,357.96	21,734,660.36	-8,605,374.75	-679,692.95		
<b>Program 2-Local transportation assistance</b>										
Transprtn SEG	18,500,809.97	118,947,166.11	338,573.78	12,852,890.69	119,646,973.83	132,838,438.30	-16,741,314.51	21,350,852.29		
Transprtn SEGF	-1,492,963.00	137,353,344.74	2,652,347.38	4,218,722.57	160,195,874.79	167,066,944.74	-30,034,802.58	-1,171,760.42		
Infra Loan SEG	297,400.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	137,400.00		
Infra Loan SEGF	949,600.00	75,000.00	640,000.00	0.00	0.00	640,000.00	0.00	384,600.00		
<b>Program 3-State highway facilities</b>										
Transprtn SEG	20,938,287.71	533,522,588.65	558,449,530.72	0.00	0.00	558,449,530.72	-19,376,896.88	15,388,242.52		
Transprtn SEGF	-6,989,552.00	376,207,988.84	364,958,079.08	0.00	0.00	364,958,079.08	11,451,285.67	-7,190,927.91		
<b>Program 4-General transportation operations</b>										
General PR	314,763.00	0.00	0.00	0.00	0.00	0.00	0.00	314,763.00		
Transprtn SEG	-11,608,782.28	66,685,389.35	76,110,815.20	0.00	0.00	76,110,815.20	-103,614.58	-20,930,593.55		
Transprtn SEGF	-366,915.00	10,891,625.16	11,730,416.68	0.00	0.00	11,730,416.68	-594,979.15	-610,727.37		
Petr Stor SEG	0.61	289,400.00	279,250.73	0.00	0.00	279,250.73	10,149.88	0.00		
<b>Program 5-Motor vehicle services and enforcement</b>										
General PR	837,420.00	2,572,289.39	2,709,667.67	0.00	0.00	2,709,667.67	596,699.90	103,341.82		
Transprtn SEG	3.10	120,463,200.00	120,094,438.17	0.00	0.00	120,094,438.17	368,764.93	0.00		
Transprtn SEGF	-148,882.00	5,212,753.95	5,832,572.99	0.00	0.00	5,832,572.99	-315,314.53	-453,386.51		
<b>Program 6-Debt services</b>										
Transprtn SEG	0.00	6,788,900.00	6,150,412.82	0.00	0.00	6,150,412.82	638,487.18	0.00		
Agency 395 Totals	21,121,182.97	1,842,338,483.25	1,150,106,105.22	18,679,250.26	748,297,926.67	1,917,083,282.15	-61,142,580.78	7,518,984.85		
Function 3 Totals	68,848,839.42	2,526,729,511.03	1,471,299,770.13	25,185,553.15	1,039,528,614.49	2,536,013,937.77	-15,886,281.26	75,450,693.94		

**Function 4-Human Relations and Resources**

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Function Fund/Source	7/1/99		Expenditures					6/30/00	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>									
<b>Corrections</b>									
<b>Program 1-Adult correctional services</b>									
General	GPR	2.54	604,175,614.00	582,573,244.09	16,880,266.92	3,732,640.00	603,186,151.01	989,465.53	0.00
General	PR		1,319,451.00	57,120,262.19	1,505,229.65	0.00	58,625,491.84	268,786.79	640,740.10
General	PRF		-92,948.00	587,781.38	0.00	0.00	587,781.38	1,778.38	-22,143.46
Recycling	SEG	0.00	500,000.00	385,307.73	0.00	0.00	385,307.73	114,692.27	0.00
<b>Program 2-Parole program</b>									
General	GPR	0.43	788,500.00	778,363.49	0.00	0.00	778,363.49	10,136.94	0.00
General	PR		-485.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Program 3-Juvenile correctional services</b>									
General	GPR	1.28	106,486,573.00	20,469,694.99	375,707.00	85,456,950.63	106,302,352.62	184,221.66	0.00
General	PR		4,537,943.00	68,137,533.78	11,461,009.66	2,568,111.65	82,166,655.09	388,961.87	2,227,934.51
General	PRF		25,585.00	10,006.92	0.00	0.00	0.00	0.00	35,591.92
Benevolent	SEG		13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00
<b>Agency 410 Totals</b>									
			5,803,050.25	851,092,719.42	30,222,213.23	91,757,702.28	852,032,103.16	1,958,043.44	2,895,623.07
<b>Employment Relations Commission</b>									
<b>Program 1-Promotion of peace in labor relations</b>									
General	GPR	0.39	2,671,400.00	2,611,649.78	0.00	0.00	2,611,649.78	59,750.61	0.00
General	PR		380,529.00	256,027.99	0.00	0.00	188,773.80	-36,719.94	484,503.13
<b>Agency 425 Totals</b>									
			380,529.39	2,927,427.99	0.00	0.00	2,800,423.58	23,030.67	484,503.13
<b>Board on Aging</b>									
<b>Program 1-Identification of the needs of the aged and disabled</b>									
General	GPR	0.00	580,900.00	538,007.68	0.00	0.00	538,007.68	42,892.32	0.00
General	PR		-106,951.00	1,096,682.60	0.00	0.00	1,096,682.60	-4,486.05	-674,126.55
<b>Agency 432 Totals</b>									
			-106,951.00	1,634,690.28	0.00	0.00	1,634,690.28	38,406.27	-674,126.55
<b>Child Abuse &amp; Neglect Prev. Bd.</b>									
<b>Program 1-Prevention of child abuse and neglect</b>									
General	PR		653,777.00	1,762,693.41	1,961,416.00	0.00	2,263,528.00	-174,095.13	327,037.54
General	PRF		-1.00	402,464.30	415,548.39	0.00	415,548.39	-7,995.20	-5,089.89
Child Trst	SEG		164,186.93	76,789.90	0.00	0.00	30,000.93	0.00	210,975.90
<b>Agency 433 Totals</b>									
			817,962.93	2,241,947.61	2,376,964.39	0.00	2,709,077.32	-182,090.33	532,923.55

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Function Fund/Source	7/1/99		Expenditures				6/30/00		
	Balance Continuing		State Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>									
<b>Adol Preg Prev</b>									
Program 1-Adolescent pregnancy prevention and pregnancy services									
General GPR	0.86	110,300.00	21,564.70	71,725.00	0.00	0.00	93,289.70	17,011.16	0.00
General PR	0.00	0.00	0.00	440,291.38	0.00	0.00	440,291.38	-58,549.22	-381,742.16
Agency 434 Totals	0.86	110,300.00	21,564.70	512,016.38	0.00	0.00	533,581.08	-41,538.06	-381,742.16
<b>Health &amp; Family Services, Dept.</b>									
<b>Program 1-Public health services planning, regulation and delivery; state operations</b>									
General GPR	-3,096,874.20	5,439,400.00	2,174,367.73	0.00	0.00	0.00	2,174,367.73	168,158.07	0.00
General PR	2,654,409.00	3,348,037.24	4,749,332.53	-42,928.72	0.00	0.00	4,706,403.81	450,264.68	845,777.75
General PRF	-6,957,146.00	27,433,834.27	15,605,587.80	0.00	0.00	0.00	15,605,587.80	12,055,443.80	-7,184,343.33
Environmt SEG	0.25	343,800.00	312,670.24	0.00	0.00	0.00	312,670.24	31,130.01	0.00
<b>Program 2-Care and treatment facilities</b>									
General GPR	4.20	88,339,305.00	83,035,081.03	0.00	0.00	3,467,454.43	86,502,535.46	1,035,726.95	801,046.79
General PR	-26,250,261.00	152,519,522.21	155,080,407.38	0.00	0.00	0.00	155,080,407.38	-686,470.66	-28,124,675.51
<b>Program 3-Children and family services</b>									
General GPR	5.48	65,205,000.00	14,309,666.75	47,934,774.79	0.00	1,767,272.00	64,011,713.54	1,008,619.94	184,672.00
General PR	10,363,994.00	83,873,869.04	5,285,417.36	68,942,550.96	0.00	22,164,976.28	96,392,944.60	-11,105,544.77	8,950,463.21
General PRF	249,728.00	57,604,840.35	13,870,403.84	40,893,408.22	0.00	8,440,031.89	63,203,843.95	-1,127,416.89	-4,221,858.71
<b>Program 4-Health services planning, regulation and delivery; health care financing</b>									
General GPR	9,288,193.00	1,038,599,200.00	28,275,447.93	1,014,447,521.64	0.00	540,350.00	1,043,263,319.57	1,505,499.54	3,118,573.89
General PR	0.00	28,880,949.57	4,511,704.60	21,046,663.82	0.00	763,352.00	26,321,720.42	-716,866.12	3,276,095.27
General PRF	0.00	1,900,276,179.81	68,333,492.56	1,876,513,054.92	0.00	0.00	1,944,846,547.48	-35,274,461.15	-9,295,906.52
H Ins Rsk SEG	0.00	55,336,703.01	3,809,150.53	32,313,438.93	0.00	0.00	36,122,589.46	0.00	19,214,113.55
<b>Program 5-Public health services planning, regulation &amp; delivery; aids &amp; local assist</b>									
General GPR	-6,183,561.89	21,432,700.00	0.00	11,036,168.62	0.00	2,292,753.51	13,328,922.13	1,739,918.31	180,297.67
General PR	1,017,146.00	1,802,902.19	-69,588.76	3,458,772.71	0.00	31,593.00	3,420,776.95	-632,515.62	31,786.86
General PRF	-38,817,875.00	98,388,915.14	0.00	70,017,067.00	0.00	0.00	70,017,067.00	-474,719.47	-9,973,307.39
<b>Program 6-Supportive living; state operations</b>									
General GPR	0.08	14,377,444.00	14,322,174.51	0.00	0.00	0.00	14,322,174.51	55,269.57	0.00
General PR	3,327,333.00	6,313,191.05	5,866,248.72	0.00	0.00	0.00	5,866,248.72	-348,839.19	4,123,114.52
General PRF	-5,355,455.00	20,426,776.00	18,615,925.23	0.00	0.00	0.00	18,615,925.23	-245,257.20	-3,299,347.03
<b>Program 7-Supportive living; aids and local assistance</b>									

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures					6/30/00	
	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>									
General	GPR	5.93	449,025,101.00	0.00	140,189,929.89	308,361,680.95	448,551,610.84	473,496.09	0.00
General	PR	-4,329,995.00	50,742,147.91	0.00	16,896,270.32	33,599,576.00	50,495,846.32	-650,920.38	-3,432,773.03
General	PRF	4,550,947.00	153,433,226.58	0.00	32,339,920.55	98,856,726.20	131,196,646.75	942,045.98	25,845,480.85
<b>Program 8-General administration</b>									
General	GPR	0.57	16,286,600.00	16,277,823.02	0.00	0.00	16,277,823.02	8,777.55	0.00
General	PR	1,864,104.00	23,559,123.54	25,760,828.86	0.00	0.00	25,760,828.86	-2,166,911.00	1,829,309.68
General	PRF	42,928,465.00	24,500,230.96	13,318,579.93	0.00	0.00	13,318,579.93	4,354,279.37	49,755,836.66
Agency 435 Totals		-14,746,832.58	4,387,486,998.87	493,444,721.79	3,375,986,613.65	480,285,766.26	4,349,717,101.70	-29,601,292.59	52,624,357.18
<b>Program 1-Smoking cessation and education</b>									
SEG		0.00	2,292,000.00	29,729.28	0.00	0.00	29,729.28	0.00	2,262,270.72
Agency 436 Totals		0.00	2,292,000.00	29,729.28	0.00	0.00	29,729.28	0.00	2,262,270.72
<b>Workforce Development</b>									
<b>Program 1-Workforce development</b>									
General	GPR	139,879.82	8,138,200.00	6,927,197.96	133,482.98	387,552.87	7,448,233.81	617,484.74	212,361.27
General	PR	13,126,812.00	63,027,069.16	62,981,904.91	0.00	0.00	62,981,904.91	-4,072,063.76	17,244,040.01
General	PRF	-910,328.00	111,045,426.63	89,491,107.32	21,582,064.63	2,540,564.16	113,613,736.11	-3,605,679.65	127,042.17
Self-Insured	SEG	38,059.00	1,906.76	0.00	4,049.64	0.00	4,049.64	0.00	35,916.12
Injury Ben	SEG	5,268,098.00	1,141,732.27	0.00	2,328,638.34	0.00	2,328,638.34	0.00	4,081,191.93
Uninsured	SEG	0.00	1,200,000.00	0.00	1,044,345.89	0.00	1,044,345.89	155,654.11	0.00
<b>Program 2-Review commission</b>									
General	GPR	0.00	186,500.00	186,139.27	0.00	0.00	186,139.27	360.73	0.00
General	PR	0.00	518,892.19	518,892.19	0.00	0.00	518,892.19	0.00	0.00
General	PRF	0.00	1,537,090.82	1,537,090.82	0.00	0.00	1,537,090.82	0.00	0.00
<b>Program 3-Economic support</b>									
General	GPR	1,209,769.14	240,209,300.00	31,471,383.72	208,511,250.00	0.00	239,982,633.72	116,450.00	1,319,985.42
General	PR	21,331,570.00	34,682,896.14	10,311,531.80	36,076,879.43	539,256.58	46,927,667.81	-378,553.09	9,465,351.42
General	PRF	-15,294,014.00	503,523,120.50	90,746,132.07	620,122,718.20	69,130,211.26	779,999,061.53	-351,849,139.02	60,079,183.99
Support Col	SEG	2,596,950.00	852,970,093.41	1,241,014.67	850,910,599.89	0.00	852,151,614.56	0.00	3,415,428.85
<b>Program 5-Vocational rehabilitation services</b>									
General	GPR	0.29	10,575,300.00	5,219,027.67	5,346,868.87	0.00	10,565,896.54	9,403.75	0.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures				6/30/00		
	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	598,427.00		1,319,470.21	187,826.31	853,349.87	0.00	1,041,176.18	236,544.25	640,176.78
PR	-4,443,039.00		55,997,220.50	20,588,626.80	38,266,686.57	0.00	58,855,313.37	-4,413,999.46	-2,887,132.41
<b>Program 6-Wisconsin conservation corps</b>									
General	1.81		1,749,200.00	1,590,592.01	0.00	0.00	1,590,592.01	35,011.94	123,597.86
PR	-125,488.00		552,666.14	483,270.71	0.00	0.00	483,270.71	0.00	-56,092.57
PRF	-8,401.00		22,900.20	0.00	0.00	0.00	0.00	0.00	14,499.20
Conservntl	0.00		3,497,400.00	2,709,694.58	0.00	0.00	2,709,694.58	77,369.38	710,336.04
SE	0.00		76,700.00	54,250.00	0.00	0.00	54,250.00	0.00	22,450.00
<b>Program 7-Governor's work-based learning board</b>									
General	0.00		4,138,400.00	630,582.99	3,450,000.00	0.00	4,080,582.99	57,817.01	0.00
PR	0.00		1,785,891.39	114,338.99	600,000.00	1,821,334.00	2,535,672.99	-1,171,763.13	421,981.53
<b>Agency 445 Totals</b>	<b>23,528,297.06</b>		<b>1,897,897,376.32</b>	<b>326,990,604.79</b>	<b>1,789,230,934.31</b>	<b>74,418,918.87</b>	<b>2,190,640,457.97</b>	<b>-364,185,102.20</b>	<b>94,970,317.61</b>
<b>Justice, Department of</b>									
<b>Program 1-Legal services</b>									
General	0.80		15,132,700.00	14,170,728.86	0.00	0.00	14,170,728.86	566,669.76	395,302.18
PR	-187,739.00		2,882,065.14	2,316,231.12	0.00	0.00	2,316,231.12	1,466.00	376,629.02
PRF	-25,157.00		578,940.65	580,574.19	0.00	0.00	580,574.19	0.00	-26,790.54
<b>Program 2-Law enforcement services</b>									
General	0.43		15,823,200.00	15,159,527.14	0.00	500,000.00	15,659,527.14	163,673.29	0.00
PR	2,194,884.00		19,889,207.96	15,035,604.76	0.00	4,343,899.51	19,379,504.27	-185,528.03	2,890,115.72
PRF	434,276.00		1,590,871.87	1,628,581.34	0.00	0.00	1,628,581.34	3,611.20	392,955.33
<b>Program 3-Administrative services</b>									
General	0.00		4,961,350.00	4,961,349.14	0.00	0.00	4,961,349.14	0.86	0.00
PR	17,514.00		311,760.73	165,821.45	0.00	0.00	165,821.45	284.70	163,168.58
PRF	170,225.00		92,451.68	172,419.08	0.00	0.00	172,419.08	0.00	90,257.60
<b>Program 5-Victims and witnesses</b>									
General	0.00		3,694,600.00	873,299.45	1,324,200.00	1,497,100.00	3,694,599.45	0.55	0.00
PR	1,302,042.00		5,765,175.93	1,059,409.83	488,800.00	3,888,065.26	5,436,275.09	0.00	1,630,942.84
PRF	-367,351.00		4,269,409.89	119,035.19	590,246.86	3,485,236.52	4,194,518.57	0.00	-292,459.68
<b>Agency 455 Totals</b>	<b>3,538,695.23</b>		<b>74,991,733.85</b>	<b>56,242,581.55</b>	<b>2,403,246.86</b>	<b>13,714,301.29</b>	<b>72,360,129.70</b>	<b>550,178.33</b>	<b>5,620,121.05</b>

**Military Affairs, Dept. of**

Monday, October 09, 2000

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures					6/30/00	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>									
<b>Military Affairs, Dept. of</b>									
<b>Program 1-National guard operations</b>									
General	GPR	0.71	10,244,122.00	9,740,194.94	0.00	0.00	9,740,194.94	503,927.77	0.00
General	PR	537,534.00	686,537.54	818,992.18	0.00	0.00	818,992.18	-37,649.00	442,728.36
General	PRF	-764,267.00	14,952,724.97	14,074,437.34	0.00	0.00	14,074,437.34	736,075.18	-622,054.55
<b>Program 2-Guard members' benefits</b>									
General	GPR	0.45	3,589,400.00	0.00	3,589,392.54	0.00	3,589,392.54	0.00	7.91
<b>Program 3-Emergency management services</b>									
General	GPR	368,179.80	4,893,900.00	662,749.69	19,000.00	3,849,165.36	4,530,915.05	658,221.32	72,943.43
General	PR	888,702.00	2,239,917.44	1,530,766.50	0.00	838,740.31	2,369,506.81	-15,606.36	774,718.99
General	PRF	-308,511.00	13,991,818.02	1,944,603.54	1,875,267.49	9,723,400.95	13,543,271.98	256.92	139,778.12
Petr Stor	SEG	0.00	465,700.00	0.00	0.00	465,700.00	465,700.00	0.00	0.00
Environmtl	SEG	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00
<b>Program 4-National guard youth programs</b>									
General	GPR	1.47	1,161,300.00	1,119,254.04	0.00	0.00	1,119,254.04	42,047.43	0.00
General	PR	11,919.00	7,675.00	30,321.87	0.00	0.00	30,321.87	0.00	-10,727.87
General	PRF	-280,659.00	1,969,199.77	1,978,649.97	0.00	0.00	1,978,649.97	-39,495.93	-250,613.27
<b>Agency 465 Totals</b>		<b>452,900.43</b>	<b>54,203,994.74</b>	<b>31,901,670.07</b>	<b>5,483,660.03</b>	<b>14,877,006.62</b>	<b>52,282,336.72</b>	<b>1,847,777.33</b>	<b>546,781.12</b>
<b>District Attorneys (DOA)</b>									
<b>Program 1-District attorneys</b>									
General	GPR	0.00	33,720,000.00	33,538,564.84	0.00	130,769.50	33,669,334.34	50,665.66	0.00
General	PR	-458,624.00	2,502,654.86	2,516,011.67	0.00	168,391.65	2,684,403.32	0.00	-640,372.46
General	PRF	-24,695.00	82,315.19	81,313.49	0.00	0.00	81,313.49	0.00	-23,693.30
<b>Agency 475 Totals</b>		<b>-483,319.00</b>	<b>36,304,970.05</b>	<b>36,135,890.00</b>	<b>0.00</b>	<b>299,161.15</b>	<b>36,435,051.15</b>	<b>50,665.66</b>	<b>-664,065.76</b>
<b>Veterans Affairs, Dept. of</b>									
<b>Program 1-Homes for veterans</b>									
General	GPR	0.00	1,466,500.00	1,432,507.82	0.00	0.00	1,432,507.82	33,992.18	0.00
General	PR	6,893,089.00	36,640,994.38	37,823,218.75	0.00	0.00	37,823,218.75	25,824.43	5,685,040.20
General	PRF	4,103.00	10,200.00	12,425.00	0.00	0.00	12,425.00	0.00	1,878.00
<b>Program 2-Loans and aids to veterans</b>									
General	GPR	140,841.64	1,342,800.00	1,243,571.53	0.00	0.00	1,243,571.53	99,229.11	140,841.00
General	PR	0.00	284,310.50	222,946.19	0.00	0.00	222,946.19	0.00	61,364.31



**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures				6/30/00		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>									
Veterans Affairs, Dept. of									
General	166,592.00		427,023.84	370,117.20	0.00	0.00	370,117.20	-11,908.99	235,407.63
Vets Trst	-14,267,489.70		12,430,470.54	3,584,665.24	14,116,347.58	299,200.00	18,000,212.82	2,382,664.35	-22,219,896.33
Vets Trst	98,720.00		159,783.60	0.00	223,875.67	0.00	223,875.67	-58,164.92	92,792.85
Program 3-Self-amortizing mortgage loans for veterans									
Mort Ln	70,887,095.27		85,571,194.03	101,882,766.99	0.00	448,800.00	102,331,566.99	240,165.81	53,886,556.50
Program 4-Veterans memorial cemeteries									
General	973.00		70,803.00	49,368.02	0.00	0.00	49,368.02	0.00	22,407.98
General	69,832.00		55,050.00	60,150.50	0.00	0.00	60,150.50	0.00	64,731.50
Vets Trst	0.28		871,361.00	858,220.34	0.00	0.00	858,220.34	13,140.94	0.00
Program 5-Educational approval board									
General	0.00		551,561.39	319,544.42	0.00	0.00	319,544.42	-397.15	232,414.12
General	0.00		200,389.46	252,865.46	0.00	0.00	252,865.46	-397.17	-52,078.83
Agency 485 Totals	63,993,756.49		140,092,441.74	148,112,367.46	14,340,223.25	748,000.00	163,200,590.71	2,724,148.59	38,151,458.93
Function 4 Totals	83,178,090.06		7,450,727,831.59	1,827,698,544.08	5,220,555,872.10	676,100,856.47	7,724,355,272.65	-386,817,772.89	196,368,421.89
<b>Function 5-General Executive</b>									
Administration, Department of									
Program 1-Supervision and management; land information board									
General	72,583.28		10,219,100.00	10,074,620.78	100,000.00	0.00	10,174,620.78	4,245.14	112,817.36
General	-10,683,307.00		167,425,818.00	168,494,639.08	0.00	1,369,162.53	169,863,801.61	3,702,779.78	-16,824,070.39
General	12,212,231.00		2,745,498.17	3,860,585.13	0.00	0.00	3,860,585.13	4,201,943.25	6,895,200.79
Hist Legacy	0.00		798,881.52	798,881.52	0.00	0.00	798,881.52	0.00	0.00
Info Tech	0.00		90,200.00	89,455.19	0.00	0.00	89,455.19	744.81	0.00
Clean Wtr	0.80		753,300.00	640,987.43	0.00	0.00	640,987.43	112,313.37	0.00
Program 2-Risk management									
General	12,005,660.00		20,672,768.07	21,949,747.34	0.00	0.00	21,949,747.34	171,029.86	10,557,650.87
Program 3-Committees and interstate bodies									
General	0.00		449,800.00	445,212.56	0.00	0.00	445,212.56	4,587.44	0.00
General	249.00		0.00	0.00	0.00	0.00	0.00	0.00	249.00
Program 4-Attached divisions, boards, councils and commissions									
General	0.00		2,694,700.00	2,488,602.37	0.00	0.00	2,488,602.37	206,097.63	0.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures				6/30/00	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 5-General Executive</b>								
Administration, Department of								
General PR	1,628,943.00	5,413,825.16	5,811,861.64	0.00	0.00	5,811,861.64	212,597.22	1,018,309.30
General PRF	-86,120.00	2,119,106.02	0.00	2,229,033.11	0.00	2,229,033.11	-82,952.50	-113,094.59
St Cap Res SEG	17,308.00	1,127.17	0.00	0.00	0.00	0.00	0.00	18,435.17
Program 5-Facilities management								
General PR	1,544,598.00	45,777,747.51	43,801,371.98	0.00	0.00	43,801,371.98	-300,458.23	3,821,431.76
Program 6-Office of Justice assistance								
General GPR	0.00	1,330,900.00	299,263.43	0.00	962,858.00	1,262,121.43	68,778.57	0.00
General PR	1,975,251.00	4,347,730.47	572,314.05	0.00	2,008,845.24	2,581,159.29	90,416.60	3,651,405.58
General PRF	5,037,660.00	19,842,832.64	5,428,649.72	1,634,641.26	9,701,442.07	16,764,733.05	-3,862.50	8,119,622.09
Program 7-Housing assistance								
General GPR	1.20	5,954,700.00	638,801.58	2,191,659.02	0.00	2,830,460.60	314,365.01	2,809,875.59
General PR	-1,907,116.00	23,129,461.65	623,397.13	4,752,095.73	10,243,053.03	15,618,545.89	5,874,907.89	-271,108.13
General PRF	-2,357,290.00	70,049,992.64	2,411,394.52	53,761,566.80	15,612,682.40	71,785,643.72	-2,897,889.32	-1,195,051.76
Program 8-Division of gaming								
General PR	1,997,623.00	5,871,440.21	4,319,859.16	0.00	0.00	4,319,859.16	-824,644.29	4,373,848.34
Program 9-Energy cons/eff/renew res grnts (505-10) & air qty impr pgm (505-11)								
SEG	0.00	18,500,000.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00
Agency 505 Totals	21,458,275.28	408,188,929.23	272,749,644.61	64,668,995.92	39,898,043.27	377,316,683.80	29,354,999.73	22,975,520.98
<b>Public Lands Board</b>								
Program 1-Trust lands and Investments								
General PR	514,379.00	-436,607.73	1,113,769.26	0.00	0.00	1,113,769.26	-79,053.50	-956,944.49
General PRF	-40,325.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,325.00
Program 5-								
Agriculture SEG	305,282.00	0.00	0.00	0.00	0.00	0.00	0.00	305,282.00
Corn Sch SEG	404,601,240.00	20,337,845.86	0.00	0.00	0.00	0.00	0.00	424,939,085.86
Nrml Sch SEG	18,394,424.00	336,466.87	0.00	0.00	0.00	0.00	0.00	18,730,890.87
University SEG	234,130.00	0.00	0.00	0.00	0.00	0.00	0.00	234,130.00
Agency 507 Totals	424,009,130.00	20,237,705.00	1,113,769.26	0.00	0.00	1,113,769.26	-79,053.50	443,212,119.24
<b>Elections Board</b>								
Program 1-Administration of election and campaign laws								
General GPR	0.00	900,800.00	797,338.73	0.00	0.00	797,338.73	0.00	103,461.27

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Function Fund/Source	7/1/99		Expenditures				6/30/00		
	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>									
General PR	2,305.00		43,111.09	41,687.74	0.00	0.00	41,687.74	0.00	3,728.35
Elet Cmpn SEG	53,064.00		349,245.59	0.00	36,608.26	0.00	36,608.26	0.00	365,701.33
<b>Agency 510 Totals</b>	<b>55,369.00</b>		<b>1,293,156.68</b>	<b>839,026.47</b>	<b>36,608.26</b>	<b>0.00</b>	<b>875,634.73</b>	<b>0.00</b>	<b>472,890.95</b>
<b>Employment Relations, Dept of</b>									
<b>Program 1-Employment relations</b>									
General GPR	3.33		5,861,300.00	5,860,788.75	0.00	0.00	5,860,788.75	514.58	0.00
General PR	285,394.00		836,303.44	864,305.39	0.00	0.00	864,305.39	-9,607.26	266,999.31
General PRF	-12,370.00		60,835.00	60,817.24	0.00	0.00	60,817.24	0.00	-12,352.24
<b>Agency 512 Totals</b>	<b>273,027.33</b>		<b>6,758,438.44</b>	<b>6,785,911.38</b>	<b>0.00</b>	<b>0.00</b>	<b>6,785,911.38</b>	<b>-9,092.68</b>	<b>254,647.07</b>
<b>Employee Trust Fds</b>									
<b>Program 1-Employe benefit plans</b>									
General GPR	0.00		5,835,700.00	0.00	5,816,383.85	0.00	5,816,383.85	19,316.15	0.00
Empe Tr SEG	393,460,589.48		810,089,819.66	498,808,429.14	0.00	0.00	498,808,429.14	-238,284.00	704,980,284.00
Fix Retire SEG	37,894,542,231.00		6,370,211,244.47	1,763,979,121.41	0.00	0.00	1,763,979,121.41	0.00	42,500,774,354.06
Variable SEG	7,389,450,346.00		1,312,792,556.09	400,848,021.31	0.00	0.00	400,848,021.31	0.00	8,301,394,880.78
<b>Program 2-Private employer health care coverage program</b>									
General GPR	0.00		400,000.00	16,695.28	0.00	0.00	16,695.28	0.00	383,304.72
<b>Agency 515 Totals</b>	<b>45,677,453,166.48</b>		<b>8,499,329,320.22</b>	<b>2,663,652,267.14</b>	<b>5,816,383.85</b>	<b>0.00</b>	<b>2,669,468,650.99</b>	<b>-218,967.85</b>	<b>51,507,532,803.56</b>
<b>Ethics</b>									
<b>Program 1-Ethics and lobbying regulation</b>									
General GPR	0.00		227,900.00	227,651.49	0.00	0.00	227,651.49	248.51	0.00
General PR	236,834.00		81,596.70	286,640.31	0.00	0.00	286,640.31	0.00	31,790.39
<b>Agency 521 Totals</b>	<b>236,834.00</b>		<b>309,496.70</b>	<b>514,291.80</b>	<b>0.00</b>	<b>0.00</b>	<b>514,291.80</b>	<b>248.51</b>	<b>31,790.39</b>
<b>Governor's Office</b>									
<b>Program 1-Executive administradon</b>									
General GPR	2,580.00		3,169,084.00	3,140,913.06	27,600.00	0.00	3,168,513.06	1,132.32	2,018.62
General PR	143,623.00		0.00	0.00	24,069.05	0.00	24,069.05	0.00	119,553.95
<b>Program 2-Executive residence</b>									
General GPR	0.00		232,386.00	232,386.06	0.00	0.00	232,386.06	-0.06	0.00

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Function Fund/Source	7/1/99		Expenditures				6/30/00		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 5-General Executive</b>									
<b>Governor's Office</b>									
Agency 525 Totals	146,203.00	3,401,470.00	3,373,299.12	51,669.05	0.00	3,424,968.17	1,132.26	121,572.57	
<b>Investment Bd</b>									
<b>Program 1-Investment of funds</b>									
General PR	1,287,138.00	14,542,539.27	13,321,502.13	0.00	0.00	13,321,502.13	-2,18,553.62	2,726,728.76	
Fix Retire SEG	-130,690.00	0.00	0.00	0.00	0.00	0.00	0.00	-130,690.00	
Variable SEG	1,118,751.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,751.00	
Combined SEG	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	
Investment SEG	19,509,522.00	18,918,427.30	0.00	0.00	0.00	0.00	0.00	38,427,949.30	
<b>Program 9-</b>									
Fix Retire SEG	13,500,715,449.00	1,099,700,952.07	0.00	0.00	0.00	0.00	0.00	14,600,416,401.07	
Agency 536 Totals	13,522,500,169.00	1,133,161,918.64	13,321,502.13	0.00	0.00	13,321,502.13	-2,18,553.62	14,642,559,139.13	
<b>Lieutenant Governor's Office</b>									
<b>Program 1-Executive coordination</b>									
General GPR	0.00	509,600.00	480,005.84	0.00	0.00	480,005.84	29,594.16	0.00	
General PR	22,285.00	0.00	0.00	0.00	0.00	0.00	0.00	22,285.00	
Agency 540 Totals	22,285.00	509,600.00	480,005.84	0.00	0.00	480,005.84	29,594.16	22,285.00	
<b>Personnel Commission</b>									
<b>Program 1-Review of personnel decisions</b>									
General GPR	0.95	864,100.00	820,394.90	0.00	0.00	820,394.90	43,706.05	0.00	
General PR	2,528.00	875.30	817.92	0.00	0.00	817.92	0.00	2,585.38	
Agency 547 Totals	2,528.95	864,975.30	821,212.82	0.00	0.00	821,212.82	43,706.05	2,585.38	
<b>Public Defender</b>									
<b>Program 1-Legal assistance</b>									
General GPR	0.26	66,439,300.00	65,560,996.50	0.00	0.00	65,560,996.50	532,859.24	345,444.52	
General PR	26,250.00	2,411,951.55	449,642.24	0.00	0.00	449,642.24	322,348.62	1,666,210.69	
Agency 550 Totals	26,250.26	68,851,251.55	66,010,638.74	0.00	0.00	66,010,638.74	855,207.86	2,011,655.21	
<b>Revenue, Department of</b>									
<b>Program 1-Collection of taxes</b>									
General GPR	1.07	54,139,100.00	53,483,457.46	0.00	0.00	53,483,457.46	655,643.61	0.00	

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Function Fund/Source	7/1/99		Expenditures					6/30/00	
	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>									
General PR	-3,255,021.00		9,548,594.36	6,160,217.45	0.00	0.00	6,160,217.45	-84,824.36	218,180.27
General PRF	-49,666.00		49,664.58	0.00	0.00	0.00	0.00	0.00	-1.42
Transprtn SEG	1.15		1,132,600.00	1,061,216.36	0.00	0.00	1,061,216.36	71,384.79	0.00
Petr Stor SEG	0.00		126,500.00	92,391.33	0.00	0.00	92,391.33	34,108.67	0.00
Dry Clr Rsp SEG	0.00		57,000.00	50,335.25	0.00	0.00	50,335.25	6,664.75	0.00
Recycling SEG	0.00		123,200.00	94,217.28	0.00	0.00	94,217.28	28,982.72	0.00
<b>Program 2-State and local finance</b>									
General GPR	0.55		10,855,000.00	10,509,441.39	0.00	0.00	10,509,441.39	345,559.16	0.00
General PR	215,282.00		106,312.10	466,107.55	0.00	0.00	466,107.55	-175,176.00	30,662.55
Transprtn SEG	0.00		187,400.00	141,706.51	0.00	0.00	141,706.51	45,693.49	0.00
Lottery SEG	0.00		131,400.00	63,940.13	0.00	0.00	63,940.13	67,459.87	0.00
<b>Program 3-Administrative services and space rental</b>									
General GPR	1.53		23,228,400.00	22,830,562.75	0.00	0.00	22,830,562.75	397,838.78	0.00
General PR	176,600.00		352,421.70	335,150.73	0.00	0.00	335,150.73	-2,956.00	196,826.97
<b>Program 7-Investment and local impact fund</b>									
General PR	-34,954.00		34,952.79	0.00	0.00	0.00	0.00	0.00	-1.21
Invest Imp SEG	1,376,098.00		62,736.54	0.00	0.00	1,063,999.46	1,063,999.46	0.00	374,835.08
<b>Program 8-Lottery</b>									
General GPR	0.00		61,281,600.00	58,858,184.36	0.00	0.00	58,858,184.36	2,423,415.64	0.00
Lottery SEG	0.58		241,690,100.00	-218,074.20	231,886,742.49	0.00	231,668,668.29	10,021,432.29	0.00
<b>Agency 566 Totals</b>	<b>-1,571,656.12</b>		<b>403,106,982.07</b>	<b>153,928,854.35</b>	<b>231,886,742.49</b>	<b>1,063,999.46</b>	<b>386,879,596.30</b>	<b>13,835,227.41</b>	<b>820,502.24</b>
<b>Secretary of State</b>									
<b>Program 1-Managing and operating program responsibilities</b>									
General PR	79,839.00		670,583.55	615,105.34	0.00	0.00	615,105.34	-35,568.78	170,885.99
<b>Agency 575 Totals</b>	<b>79,839.00</b>		<b>670,583.55</b>	<b>615,105.34</b>	<b>0.00</b>	<b>0.00</b>	<b>615,105.34</b>	<b>-35,568.78</b>	<b>170,885.99</b>
<b>Treasurer</b>									
<b>Program 1-Custodian of state funds</b>									
General PR	1,912,947.00		3,086,852.84	1,553,030.91	0.00	0.00	1,553,030.91	-17,258.00	3,464,026.93
<b>Program 2-College tuition prepayment program</b>									
General GPR	0.00		85,000.00	77,620.79	0.00	0.00	77,620.79	7,379.21	0.00
General PR	-438,504.00		438,503.60	0.00	0.00	0.00	0.00	0.00	-0.40

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Function Fund/Source	7/1/99				Expenditures				6/30/00			
	Balance	State	Local	Total	Continuing	Appropriations	Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 5-General Executive</b>												
Treasurer												
Tuition Tr	3,978,468.00	2,295,548.29	126,305.93	0.00	0.00	0.00	0.00	0.00	0.00	126,305.93	-750.03	6,148,460.39
Program 5-												
Com Sch	2,930,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,814.00
Agency 585 Totals	8,383,725.00	5,905,904.73	1,756,957.63	0.00	0.00	0.00	0.00	0.00	0.00	1,756,957.63	-10,628.82	12,543,300.92
Function 5 Totals	59,653,075,146.18	10,552,589,732.11	3,185,962,486.63	302,460,399.57	40,962,042.73	3,529,384,928.93	43,548,250.73	66,632,731,698.63				
<b>Function 6-Judicial</b>												
<b>Circuit Courts</b>												
Program 1-Court operations												
General	0.00	73,619,278.00	48,979,889.32	0.00	23,666,900.00	72,646,789.32	972,488.68	0.00	0.00			0.00
General PRF	567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00
Agency 625 Totals	567.00	73,619,278.00	48,979,889.32	0.00	23,666,900.00	72,646,789.32	972,488.68	0.00	0.00			567.00
<b>Court of Appeals</b>												
Program 1-Appellate proceedings												
General	0.88	7,912,105.00	7,890,922.60	0.00	0.00	7,890,922.60	21,183.28	0.00	0.00			0.00
Agency 660 Totals	0.88	7,912,105.00	7,890,922.60	0.00	0.00	7,890,922.60	21,183.28	0.00	0.00			0.00
<b>Judicial Commission</b>												
Program 1-Judicial conduct												
General	0.30	227,100.00	193,578.62	0.00	0.00	193,578.62	30,815.70	0.00	0.00			2,705.98
Agency 665 Totals	0.30	227,100.00	193,578.62	0.00	0.00	193,578.62	30,815.70	0.00	0.00			2,705.98
<b>Supreme Court</b>												
Program 1-Supreme court proceedings												
General	0.00	4,628,781.00	4,570,980.52	0.00	0.00	4,570,980.52	57,800.48	0.00	0.00			0.00
Program 2-Director of state courts												
General	0.00	4,971,200.00	4,949,700.49	0.00	0.00	4,949,700.49	21,499.51	0.00	0.00			0.00
General PR	266,937.00	8,327,910.31	8,208,519.08	0.00	0.00	8,208,519.08	-209,200.00	0.00	0.00			595,528.23
General PRF	19,626.00	215,455.34	208,128.89	0.00	0.00	208,128.89	0.00	0.00	0.00			26,952.45
Mediation SEG	317,516.00	165,385.86	330,877.42	0.00	0.00	330,877.42	0.00	0.00	0.00			152,024.44
Program 3-Bar examiners and responsibility												
General PR	189,392.00	2,135,608.65	1,974,557.96	0.00	0.00	1,974,557.96	0.00	0.00	0.00			350,442.69

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Function Fund/Source	7/1/99		Expenditures				6/30/00		
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 6-Judicial</b>									
<b>Supreme Court</b>									
<b>Program 4-Law library</b>									
General	GPR	0.00	1,079,400.00	1,076,500.10	0.00	0.00	1,076,500.10	2,899.90	0.00
General	PR	128,896.00	513,733.16	437,327.18	0.00	0.00	437,327.18	0.00	205,301.98
Agency 680 Totals		922,367.00	22,037,474.32	21,756,591.64	0.00	0.00	21,756,591.64	-127,000.11	1,330,249.79
Function 6 Totals		922,935.18	103,795,957.32	78,820,982.18	0.00	23,666,900.00	102,487,882.18	897,487.55	1,333,522.77
<b>Function 7-Legislative</b>									
<b>Legislative</b>									
<b>Program 1-Enactment of state laws</b>									
General	GPR	0.00	44,025,933.00	43,178,184.69	0.00	0.00	43,178,184.69	847,748.31	0.00
<b>Program 2-Special study groups</b>									
General	GPR	0.00	232,000.00	160,987.01	0.00	0.00	160,987.01	71,012.99	0.00
<b>Program 3-Service agencies and national associations</b>									
General	GPR	0.74	15,767,700.00	15,184,584.92	0.00	0.00	15,184,584.92	11,981.00	571,134.82
General	PR	213,448.00	1,331,328.98	1,295,628.62	0.00	0.00	1,295,628.62	-10,000.00	259,148.36
Agency 765 Totals		213,448.74	61,356,961.98	59,819,385.24	0.00	0.00	59,819,385.24	920,742.30	830,283.18
Function 7 Totals		213,448.74	61,356,961.98	59,819,385.24	0.00	0.00	59,819,385.24	920,742.30	830,283.18
<b>Function 8-General Appropriations</b>									
<b>Shared Revenue &amp; Tax Relief</b>									
<b>Program 1-Shared revenue payments</b>									
General	GPR	0.00	1,073,434,409.00	0.00	0.00	1,073,433,662.69	1,073,433,662.69	746.31	0.00
<b>Program 2-Tax relief</b>									
General	GPR	0.00	837,228,151.00	0.00	833,087,555.05	0.00	833,087,555.05	4,140,595.95	0.00
General	PR	0.00	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00
<b>Program 3-State property tax credits</b>									
General	GPR	0.00	469,305,000.00	0.00	0.00	469,304,999.82	469,304,999.82	0.18	0.00
Lottery	SEG	0.00	217,390,100.00	0.00	0.00	217,145,084.74	217,145,084.74	245,015.26	0.00
<b>Program 4-County and local taxes</b>									
General	PR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>Program 5-Payments in lieu of taxes</b>									

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Function Fund/Source	7/1/99		Expenditures				6/30/00	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 8-General Appropriations</b>								
<b>Shared Revenue &amp; Tax Relief</b>								
General GPR	0.00	18,065,300.00	0.00	0.00	18,065,300.00	18,065,300.00	0.00	0.00
Agency 835 Totals	1.00	2,666,422,960.00	0.00	884,087,555.05	1,777,949,047.25	2,662,036,602.30	4,386,357.70	1.00
<b>Miscellaneous Appropriations</b>								
<b>Program 1-cash management expenses; interest and principal repayment</b>								
General GPR	0.00	1,100,000.00	-1,136.00	0.00	0.00	-1,136.00	1,101,136.00	0.00
<b>Program 3-capital renovation expenses</b>								
General GPR	0.00	6,704,600.00	4,462,391.76	0.00	0.00	4,462,391.76	1,788,440.69	453,767.55
<b>Program 4-Tax, assistance and transfer payments</b>								
General GPR	0.00	69,571,629.00	69,166,625.73	329,014.00	0.00	69,495,639.73	75,989.27	0.00
Transprtn SEG	0.00	15,651,218.00	14,353,521.52	0.00	1,111,191.26	15,464,712.78	186,505.22	0.00
Petr Stor SEG	0.00	600,000.00	535,383.88	0.00	0.00	535,383.88	64,616.12	0.00
<b>Program 6-Miscellaneous receipts</b>								
General PR	185,674.00	-185,000.00	0.00	0.00	0.00	0.00	0.00	674.00
Agency 855 Totals	185,674.00	93,442,447.00	88,516,786.89	329,014.00	1,111,191.26	89,956,992.15	3,216,687.30	454,441.55
<b>State Treasurer-Loc Govt Inv Pool</b>								
<b>Program 8-</b>								
LGIPF SEG	79,329,663.00	2,690,810.18	0.00	0.00	0.00	0.00	0.00	82,020,473.18
Agency 856 Totals	79,329,663.00	2,690,810.18	0.00	0.00	0.00	0.00	0.00	82,020,473.18
<b>Program Supplements</b>								
<b>Program 1-Employe compensation and support</b>								
General GPR	0.00	379,100.00	0.00	0.00	0.00	0.00	379,100.00	0.00
Envrmtl SEG	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
H Ins Rsk SEG	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
<b>Program 2-State programs and facilities</b>								
General GPR	207,493.00	6,046,950.00	5,742,628.00	0.00	0.00	5,742,628.00	279,322.00	232,493.00
<b>Program 4-Joint committee on finance supplemental appropriations</b>								
General GPR	0.00	3,021,100.00	0.00	0.00	0.00	0.00	0.00	3,021,100.00
Empe Tr SEG	0.00	1,261,800.00	1,261,800.00	0.00	0.00	1,261,800.00	0.00	0.00
Agency 865 Totals	207,493.00	10,712,450.00	7,004,428.00	0.00	0.00	7,004,428.00	661,922.00	3,253,593.00



**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/1/99		Expenditures					6/30/00	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 8-General Appropriations</b>									
Program 7- Agrichem SEG		-2,976,799.00	2,976,798.54	0.00	0.00	0.00	0.00	0.00	-0.46
Program 9- General PR	-27,134,821.00		14,554,991.90	33,537,364.48	0.00	0.00	33,537,364.48	-12,968.61	-46,104,224.97
General PR	-6,392,575.00		1,913,049.50	1,609,652.86	0.00	0.00	1,609,652.86	92,695.53	-6,181,873.89
Transprtn SEG	0.00		0.00	-532,186.93	0.00	0.00	-532,186.93	532,186.93	0.00
Conservtn SEG	162,544.00		0.00	0.00	0.00	0.00	0.00	0.00	162,544.00
Hist Legacy SEG	0.00		25,285.80	0.00	0.00	0.00	0.00	0.00	25,285.80
Cm Sch Inv SEG	23,613,266.00		43,014,777.03	0.00	0.00	0.00	0.00	0.00	66,628,043.03
Agency 865.5 Tot	-12,728,385.00		62,484,902.77	34,614,830.41	0.00	0.00	34,614,830.41	611,913.85	14,529,773.51
<b>Public Debt</b>									
Program 1-Bond security and redemption fund									
Bond S&R SEG	26,550,130.00		452,590,788.12	472,783,349.67	0.00	0.00	472,783,349.67	0.00	6,357,568.45
Agency 866 Totals	26,550,130.00		452,590,788.12	472,783,349.67	0.00	0.00	472,783,349.67	0.00	6,357,568.45
<b>Building Commission</b>									
Program 1-State office buildings									
General GPR	0.00		4,878,098.00	4,878,097.31	0.00	0.00	4,878,097.31	0.69	0.00
Program 3-State building program									
General GPR	0.00		1,659,900.00	-4,065,770.58	0.00	0.00	-4,065,770.58	5,725,670.58	0.00
Agency 867 Totals	0.00		6,537,998.00	812,326.73	0.00	0.00	812,326.73	5,725,671.27	0.00
<b>Information Technology Investment</b>									
Program 1-Information technology development									
Info Tech SEG	-3,151,522.00		215,737.06	0.00	0.00	0.00	0.00	0.00	-2,935,784.94
Agency 870 Totals	-3,151,522.00		215,737.06	0.00	0.00	0.00	0.00	0.00	-2,935,784.94
Function 8 Totals	90,393,054.00		3,295,098,093.13	603,731,721.70	884,416,569.05	1,779,060,238.51	3,267,208,529.26	14,602,552.12	103,680,065.75

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/1/99		Expenditures				6/30/00	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Agriculture, Department of</b>								
<b>Appropriations starting with A</b>								
490 SEG A GF	0.00	22,052.10	17,162.70	0.00	0.00	17,162.70	0.00	4,889.40
<b>Approp. Total</b>	<b>0.00</b>	<b>22,052.10</b>	<b>17,162.70</b>	<b>0.00</b>	<b>0.00</b>	<b>17,162.70</b>	<b>0.00</b>	<b>4,889.40</b>
<b>Appropriations starting with W</b>								
495 SEG WE	0.00	911,270.02	953,312.68	0.00	0.00	953,312.68	0.00	-42,042.66
<b>Approp. Total</b>	<b>0.00</b>	<b>911,270.02</b>	<b>953,312.68</b>	<b>0.00</b>	<b>0.00</b>	<b>953,312.68</b>	<b>0.00</b>	<b>-42,042.66</b>
<b>Appropriations starting with Z</b>								
495 SEG Z 07	0.00	22,862.76	21,877.67	0.00	0.00	21,877.67	0.00	985.09
<b>Approp. Total</b>	<b>0.00</b>	<b>22,862.76</b>	<b>21,877.67</b>	<b>0.00</b>	<b>0.00</b>	<b>21,877.67</b>	<b>0.00</b>	<b>985.09</b>
<b>Agency 115 Totals</b>	<b>0.00</b>	<b>956,184.88</b>	<b>992,353.05</b>	<b>0.00</b>	<b>0.00</b>	<b>992,353.05</b>	<b>0.00</b>	<b>-36,168.17</b>
<b>State Fair Park</b>								
<b>Appropriations starting with A</b>								
490 SEG A GF	0.00	562,127.00	268,419.01	0.00	0.00	268,419.01	0.00	293,707.99
<b>Approp. Total</b>	<b>0.00</b>	<b>562,127.00</b>	<b>268,419.01</b>	<b>0.00</b>	<b>0.00</b>	<b>268,419.01</b>	<b>0.00</b>	<b>293,707.99</b>
<b>Appropriations starting with B</b>								
490 SEG B T8	0.00	0.00	367,973.28	0.00	0.00	367,973.28	0.00	-367,973.28
<b>Approp. Total</b>	<b>0.00</b>	<b>0.00</b>	<b>367,973.28</b>	<b>0.00</b>	<b>0.00</b>	<b>367,973.28</b>	<b>0.00</b>	<b>-367,973.28</b>
<b>Appropriations starting with Z</b>								
495 SEG Z 07	0.00	0.00	76,134.29	0.00	0.00	76,134.29	0.00	-76,134.29
495 SEG Z X1	0.00	1,920,000.00	1,429,905.41	0.00	0.00	1,429,905.41	0.00	490,094.59
495 SEG Z X2	0.00	0.00	38,144.58	0.00	0.00	38,144.58	0.00	-38,144.58
495 SEG Z Y1	0.00	29,554.26	4,490.26	0.00	0.00	4,490.26	0.00	25,064.00
495 SEG Z Z6	0.00	31.75	31.75	0.00	0.00	31.75	0.00	0.00
495 SEG Z Z7	0.00	697,159.80	40,229.99	0.00	0.00	40,229.99	0.00	656,929.81
495 SEG Z ZA	0.00	127,095.00	0.00	0.00	0.00	0.00	0.00	127,095.00
495 SEG Z ZC	0.00	45,513.45	28,995.36	0.00	0.00	28,995.36	0.00	16,518.09
495 SEG Z ZD	0.00	475,200.00	418,950.00	0.00	0.00	418,950.00	0.00	56,250.00
495 SEG Z ZE	0.00	0.00	352,499.75	0.00	0.00	352,499.75	0.00	-352,499.75

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Function Fund/Source	7/1/99		Expenditures				6/30/00	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>State Fair Park</b>								
495 SEG Z ZG	0.00	0.00	33,365.61	0.00	0.00	33,365.61	0.00	-33,365.61
495 SEG Z ZH	0.00	0.00	324,171.78	0.00	0.00	324,171.78	0.00	-324,171.78
<b>Approp Total</b>	<b>0.00</b>	<b>3,294,554.26</b>	<b>2,746,918.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746,918.78</b>	<b>0.00</b>	<b>547,635.48</b>
<b>Agency 190 Totals</b>	<b>0.00</b>	<b>3,856,681.26</b>	<b>3,383,311.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383,311.07</b>	<b>0.00</b>	<b>473,370.19</b>
<b>Educational Communications Bd.</b>								
<b>Appropriations starting with A</b>								
490 SEG A GF	0.00	329,000.00	336,989.61	0.00	0.00	336,989.61	0.00	-7,989.61
<b>Approp Total</b>	<b>0.00</b>	<b>329,000.00</b>	<b>336,989.61</b>	<b>0.00</b>	<b>0.00</b>	<b>336,989.61</b>	<b>0.00</b>	<b>-7,989.61</b>
<b>Appropriations starting with B</b>								
490 SEG B T8	0.00	0.00	147,036.81	0.00	0.00	147,036.81	0.00	-147,036.81
<b>Approp Total</b>	<b>0.00</b>	<b>0.00</b>	<b>147,036.81</b>	<b>0.00</b>	<b>0.00</b>	<b>147,036.81</b>	<b>0.00</b>	<b>-147,036.81</b>
<b>Appropriations starting with Y</b>								
495 SEG Y 37	0.00	153,042.26	141,012.06	0.00	0.00	141,012.06	0.00	12,030.20
495 SEG Y M1	0.00	900,746.72	959,266.59	0.00	0.00	959,266.59	0.00	-58,519.87
<b>Approp Total</b>	<b>0.00</b>	<b>1,053,788.98</b>	<b>1,100,278.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,278.65</b>	<b>0.00</b>	<b>-46,489.67</b>
<b>Appropriations starting with Z</b>								
495 SEG Z 06	0.00	18,765.00	17,125.00	0.00	0.00	17,125.00	0.00	1,640.00
495 SEG Z 07	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
495 SEG Z 08	0.00	3,715.00	334,208.40	0.00	0.00	334,208.40	0.00	-330,493.40
495 SEG Z 09	0.00	23,360.05	10,203.45	0.00	0.00	10,203.45	0.00	13,156.60
495 SEG Z 11	0.00	129,074.29	31,077.25	0.00	0.00	31,077.25	0.00	97,997.04
495 SEG Z 24	0.00	0.00	500.00	0.00	0.00	500.00	0.00	-500.00
495 SEG Z D3	0.00	88,035.22	220,692.32	0.00	0.00	220,692.32	0.00	-132,657.10
495 SEG Z D4	0.00	-0.01	-0.01	0.00	0.00	-0.01	0.00	0.00
495 SEG Z D9	0.00	211,964.79	47,670.00	0.00	0.00	47,670.00	0.00	164,294.79
<b>Approp Total</b>	<b>0.00</b>	<b>476,314.34</b>	<b>661,476.41</b>	<b>0.00</b>	<b>0.00</b>	<b>661,476.41</b>	<b>0.00</b>	<b>-185,162.07</b>
<b>Agency 225 Totals</b>	<b>0.00</b>	<b>1,859,103.32</b>	<b>2,245,781.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,245,781.48</b>	<b>0.00</b>	<b>-386,678.16</b>
<b>Historical Society</b>								
<b>Appropriations starting with A</b>								

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Function Fund/Source	7/1/99		Expenditures					6/30/00	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Historical Society</b>									
490 SEG A GF	0.00	0.00	157,605.00	0.00	0.00	157,605.00	0.00	-157,605.00	
<b>Approp Total</b>	<b>0.00</b>	<b>0.00</b>	<b>157,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,605.00</b>	<b>0.00</b>	<b>-157,605.00</b>	
<b>Appropriations starting with B</b>									
490 SEG B T2	0.00	43,567.85	34,096.05	0.00	0.00	34,096.05	0.00	9,471.80	
490 SEG B TE	0.00	0.00	59,582.15	0.00	0.00	59,582.15	0.00	-59,582.15	
490 SEG B TH	0.00	0.00	10,465.70	0.00	0.00	10,465.70	0.00	-10,465.70	
<b>Approp Total</b>	<b>0.00</b>	<b>43,567.85</b>	<b>104,143.90</b>	<b>0.00</b>	<b>0.00</b>	<b>104,143.90</b>	<b>0.00</b>	<b>-60,576.05</b>	
<b>Appropriations starting with Y</b>									
495 SEG Y GZ	0.00	2,131.00	7,131.00	0.00	0.00	7,131.00	0.00	-5,000.00	
<b>Approp Total</b>	<b>0.00</b>	<b>2,131.00</b>	<b>7,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,131.00</b>	<b>0.00</b>	<b>-5,000.00</b>	
<b>Appropriations starting with Z</b>									
495 SEG Z 06	0.00	376,476.38	203,353.77	0.00	0.00	203,353.77	0.00	173,122.61	
495 SEG Z 07	0.00	91,425.41	94,725.25	0.00	0.00	94,725.25	0.00	-3,299.84	
495 SEG Z 08	0.00	2,900.00	13,803.88	0.00	0.00	13,803.88	0.00	-10,903.88	
495 SEG Z 09	0.00	3,217.54	3,217.54	0.00	0.00	3,217.54	0.00	0.00	
495 SEG Z 11	0.00	30,265.00	40,961.24	0.00	0.00	40,961.24	0.00	-10,696.24	
495 SEG Z 19	0.00	47,868.11	41,792.27	0.00	0.00	41,792.27	0.00	6,075.84	
495 SEG Z 24	0.00	7,336.58	11,797.48	0.00	0.00	11,797.48	0.00	-4,460.90	
495 SEG Z 26	0.00	502,189.46	398,126.32	0.00	0.00	398,126.32	0.00	104,063.14	
495 SEG Z 46	0.00	1,926.00	70,091.48	0.00	0.00	70,091.48	0.00	-68,165.48	
<b>Approp Total</b>	<b>0.00</b>	<b>1,063,604.48</b>	<b>877,869.23</b>	<b>0.00</b>	<b>0.00</b>	<b>877,869.23</b>	<b>0.00</b>	<b>185,735.25</b>	
<b>Agency 245 Totals</b>	<b>0.00</b>	<b>1,109,303.33</b>	<b>1,146,749.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,146,749.13</b>	<b>0.00</b>	<b>-37,445.80</b>	
<b>Public Instruction, Dept. of</b>									
<b>Appropriations starting with A</b>									
490 SEG A GF	0.00	5,113.35	2,467.35	0.00	0.00	2,467.35	0.00	2,646.00	
<b>Approp Total</b>	<b>0.00</b>	<b>5,113.35</b>	<b>2,467.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,467.35</b>	<b>0.00</b>	<b>2,646.00</b>	
<b>Appropriations starting with B</b>									
490 SEG B T2	0.00	0.00	2,677.12	0.00	0.00	2,677.12	0.00	-2,677.12	
490 SEG B TE	0.00	0.00	11,819.44	0.00	0.00	11,819.44	0.00	-11,819.44	

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Function Fund/Source	7/1/99		Expenditures				6/30/00		
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Public Instruction, Dept. of</b>									
Approp. Total	0.00		0.00	14,496.56	0.00	0.00	14,496.56	0.00	-14,496.56
<b>Appropriations starting with Y</b>									
495 SEG Y M1	0.00		0.00	9,663.85	0.00	0.00	9,663.85	0.00	-9,663.85
Approp. Total	0.00		0.00	9,663.85	0.00	0.00	9,663.85	0.00	-9,663.85
<b>Appropriations starting with Z</b>									
495 SEG Z 06	0.00		24,220.00	27,852.03	0.00	0.00	27,852.03	0.00	-3,632.03
495 SEG Z 07	0.00		126,725.61	99,927.23	0.00	0.00	99,927.23	0.00	26,798.38
495 SEG Z 08	0.00		123,883.60	36,993.90	0.00	0.00	36,993.90	0.00	86,889.70
495 SEG Z 09	0.00		107,775.00	107,775.00	0.00	0.00	107,775.00	0.00	0.00
495 SEG Z 10	0.00		178,179.26	178,179.26	0.00	0.00	178,179.26	0.00	0.00
495 SEG Z 11	0.00		50,350.23	9,823.16	0.00	0.00	9,823.16	0.00	40,527.07
495 SEG Z 24	0.00		2,300.60	2,300.60	0.00	0.00	2,300.60	0.00	0.00
495 SEG Z 26	0.00		3,720.00	3,720.00	0.00	0.00	3,720.00	0.00	0.00
495 SEG Z 35	0.00		0.00	73,400.00	0.00	0.00	73,400.00	0.00	-73,400.00
495 SEG Z H1	0.00		637.89	0.00	0.00	0.00	0.00	0.00	637.89
495 SEG Z H2	0.00		-0.19	0.00	0.00	0.00	0.00	0.00	-0.19
Approp. Total	0.00		617,792.00	539,971.18	0.00	0.00	539,971.18	0.00	77,820.82
Agency 255 Totals	0.00		622,905.35	566,598.94	0.00	0.00	566,598.94	0.00	56,306.41
<b>TEACH Wisconsin Initiative</b>									
<b>Appropriations starting with Z</b>									
495 SEG Z C1	0.00		13,514,428.12	12,602,676.83	0.00	0.00	12,602,676.83	0.00	911,751.29
495 SEG Z C	0.00		0.00	74,838.52	0.00	0.00	74,838.52	0.00	-74,838.52
Approp. Total	0.00		13,514,428.12	12,677,515.35	0.00	0.00	12,677,515.35	0.00	836,912.77
Agency 275 Totals	0.00		13,514,428.12	12,677,515.35	0.00	0.00	12,677,515.35	0.00	836,912.77
<b>University of Wisconsin</b>									
<b>Appropriations starting with A</b>									
490 SEG A GF	0.00		58,943,949.73	57,531,981.29	0.00	0.00	57,531,981.29	0.00	1,411,968.44
495 SEG A KC	0.00		21,929.31	38,194.33	0.00	0.00	38,194.33	0.00	-16,265.02
Approp. Total	0.00		58,965,879.04	57,570,175.62	0.00	0.00	57,570,175.62	0.00	1,395,703.42

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Function Fund/Source	7/1/99		Expenditures					6/30/00	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>University of Wisconsin</b>									
<b>Appropriations starting with B</b>									
490 SEG B T2	0.00		0.00	77,372.65	0.00	0.00	77,372.65	0.00	-77,372.65
490 SEG B T3	0.00	35,460.45	0.00	95,126.89	0.00	0.00	95,126.89	0.00	-59,666.44
490 SEG B T6	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	-500.00
490 SEG B T7	0.00	0.00	0.00	720.50	0.00	0.00	720.50	0.00	-720.50
490 SEG B T8	0.00	-185,840.00	0.00	-114,876.05	0.00	0.00	-114,876.05	0.00	-70,963.95
490 SEG B TE	0.00	90,263.00	0.00	203,631.73	0.00	0.00	203,631.73	0.00	-113,368.73
490 SEG B TH	0.00	130,800.00	0.00	140,280.88	0.00	0.00	140,280.88	0.00	-9,480.88
<b>Approp. Total</b>	<b>0.00</b>	<b>70,683.45</b>	<b>0.00</b>	<b>402,756.60</b>	<b>0.00</b>	<b>0.00</b>	<b>402,756.60</b>	<b>0.00</b>	<b>-332,073.15</b>
<b>Appropriations starting with S</b>									
495 SEG S 01	0.00	1,289,549.93	0.00	1,571,483.24	0.00	0.00	1,571,483.24	0.00	-281,933.31
495 SEG S 02	0.00	2,212,291.20	0.00	630,883.53	0.00	0.00	630,883.53	0.00	1,581,407.67
495 SEG S 03	0.00	1,883,508.94	0.00	1,968,427.19	0.00	0.00	1,968,427.19	0.00	-84,918.25
495 SEG S 04	0.00	2,129,878.22	0.00	2,900,130.65	0.00	0.00	2,900,130.65	0.00	-770,252.43
495 SEG S 05	0.00	2,941,819.59	0.00	2,805,870.11	0.00	0.00	2,805,870.11	0.00	135,949.48
495 SEG S 06	0.00	3,050,256.96	0.00	3,223,371.28	0.00	0.00	3,223,371.28	0.00	-173,114.32
495 SEG S 07	0.00	1,218,243.21	0.00	1,937,928.62	0.00	0.00	1,937,928.62	0.00	-719,685.41
495 SEG S 08	0.00	648,572.05	0.00	843,113.17	0.00	0.00	843,113.17	0.00	-194,541.12
495 SEG S 09	0.00	395,619.26	0.00	415,208.68	0.00	0.00	415,208.68	0.00	-19,589.42
495 SEG S 11	0.00	202,451.71	0.00	226,151.71	0.00	0.00	226,151.71	0.00	-23,700.00
495 SEG S 12	0.00	335,745.00	0.00	335,745.00	0.00	0.00	335,745.00	0.00	0.00
495 SEG S 14	0.00	561,802.28	0.00	2,252,315.96	0.00	0.00	2,252,315.96	0.00	-1,690,513.68
495 SEG S 18	0.00	297,802.34	0.00	400,381.11	0.00	0.00	400,381.11	0.00	-102,578.77
495 SEG S 1A	0.00	569,485.20	0.00	454,997.97	0.00	0.00	454,997.97	0.00	114,487.23
495 SEG S 2A	0.00	24,036.64	0.00	8,572.50	0.00	0.00	8,572.50	0.00	15,464.14
495 SEG S 3A	0.00	653,594.93	0.00	543,111.80	0.00	0.00	543,111.80	0.00	110,483.13
495 SEG S 4A	0.00	1,718,537.75	0.00	1,475,908.59	0.00	0.00	1,475,908.59	0.00	242,629.16
495 SEG S 64	0.00	-100.93	0.00	-100.93	0.00	0.00	-100.93	0.00	0.00
495 SEG S 66	0.00	-17,993.09	0.00	0.00	0.00	0.00	0.00	0.00	-17,993.09
495 SEG S 77	0.00	7.31	0.00	0.00	0.00	0.00	0.00	0.00	7.31
495 SEG S 78	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
495 SEG S 80	0.00	8,888.00	0.00	0.00	0.00	0.00	0.00	0.00	8,888.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures				6/30/00	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>University of Wisconsin</b>								
495 SEG S 81	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
495 SEG S 83	0.00	8,829.16	8,829.16	0.00	0.00	8,829.16	0.00	0.00
495 SEG S 84	0.00	501.51	500.00	0.00	0.00	500.00	0.00	1.51
495 SEG S 91	0.00	767,499.80	774,700.31	0.00	0.00	774,700.31	0.00	-7,200.51
495 SEG S 92	0.00	36,295.90	36,295.90	0.00	0.00	36,295.90	0.00	0.00
495 SEG S 93	0.00	26,757.59	21,757.59	0.00	0.00	21,757.59	0.00	5,000.00
495 SEG S 95	0.00	5,784.70	5,784.70	0.00	0.00	5,784.70	0.00	0.00
495 SEG S 97	0.00	2,472,403.70	2,496,425.93	0.00	0.00	2,496,425.93	0.00	-24,022.23
495 SEG S 98	0.00	54,483.54	53,470.89	0.00	0.00	53,470.89	0.00	1,012.65
495 SEG S 99	0.00	2,356,496.01	2,200,255.63	0.00	0.00	2,200,255.63	0.00	156,240.38
<b>Approp Total</b>	<b>0.00</b>	<b>25,853,248.41</b>	<b>27,591,720.29</b>	<b>0.00</b>	<b>0.00</b>	<b>27,591,720.29</b>	<b>0.00</b>	<b>-1,738,471.88</b>
<b>Appropriations starting with T</b>								
495 SEG T 02	0.00	5,998,253.45	4,932,749.29	0.00	0.00	4,932,749.29	0.00	1,065,504.16
495 SEG T 05	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
495 SEG T 07	0.00	10,223.14	8,123.14	0.00	0.00	8,123.14	0.00	2,100.00
495 SEG T 13	0.00	400,728.70	396,823.70	0.00	0.00	396,823.70	0.00	3,905.00
495 SEG T 19	0.00	10,627.13	23,351.78	0.00	0.00	23,351.78	0.00	-12,724.65
495 SEG T 20	0.00	48,625.06	31,740.00	0.00	0.00	31,740.00	0.00	16,885.06
495 SEG T 22	0.00	7,413.49	22,767.90	0.00	0.00	22,767.90	0.00	-15,354.41
495 SEG T 25	0.00	17,200.00	26,900.00	0.00	0.00	26,900.00	0.00	-9,700.00
495 SEG T 27	0.00	575,319.54	909,011.36	0.00	0.00	909,011.36	0.00	-333,691.82
495 SEG T 28	0.00	6,321.03	6,321.03	0.00	0.00	6,321.03	0.00	0.00
495 SEG T 35	0.00	81,836.00	93,270.07	0.00	0.00	93,270.07	0.00	-11,434.07
495 SEG T 40	0.00	255,172.21	369,509.39	0.00	0.00	369,509.39	0.00	-114,337.18
495 SEG T 41	0.00	0.00	0.54	0.00	0.00	0.54	0.00	-0.54
495 SEG T 45	0.00	16,380.20	16,380.20	0.00	0.00	16,380.20	0.00	0.00
495 SEG T 46	0.00	371,284.17	353,279.79	0.00	0.00	353,279.79	0.00	18,004.38
495 SEG T 47	0.00	1,825,101.27	1,706,222.27	0.00	0.00	1,706,222.27	0.00	118,879.00
495 SEG T 52	0.00	20,559.12	34,660.00	0.00	0.00	34,660.00	0.00	-14,100.88
495 SEG T 53	0.00	49,698.25	49,698.25	0.00	0.00	49,698.25	0.00	0.00
495 SEG T 54	0.00	403,689.08	213,489.74	0.00	0.00	213,489.74	0.00	190,199.34
495 SEG T 55	0.00	8,516,920.45	7,018,508.07	0.00	0.00	7,018,508.07	0.00	1,498,412.38

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures				6/30/00	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>University of Wisconsin</b>								
495 SEG T 56	0.00	1,021,078.38	739,850.12	0.00	0.00	739,850.12	0.00	281,228.26
495 SEG T 57	0.00	1,713,026.53	1,523,938.03	0.00	0.00	1,523,938.03	0.00	189,088.50
495 SEG T 58	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	-1,400.00
495 SEG T 60	0.00	273,381.48	289,861.04	0.00	0.00	289,861.04	0.00	-16,479.56
495 SEG T 61	0.00	1,780,316.13	1,612,729.13	0.00	0.00	1,612,729.13	0.00	167,587.00
495 SEG T 64	0.00	0.00	10,092.26	0.00	0.00	10,092.26	0.00	-10,092.26
495 SEG T 65	0.00	49,092.79	49,092.79	0.00	0.00	49,092.79	0.00	0.00
495 SEG T 67	0.00	0.00	28,349.22	0.00	0.00	28,349.22	0.00	-28,349.22
495 SEG T 69	0.00	3,437,649.57	4,747,911.50	0.00	0.00	4,747,911.50	0.00	-1,310,261.93
495 SEG T 72	0.00	230,750.00	230,750.00	0.00	0.00	230,750.00	0.00	0.00
495 SEG T 74	0.00	164,074.42	164,074.42	0.00	0.00	164,074.42	0.00	0.00
495 SEG T 99	0.00	9,687,319.60	9,251,742.45	0.00	0.00	9,251,742.45	0.00	435,577.15
<b>Approp Total</b>	<b>0.00</b>	<b>36,974,041.19</b>	<b>34,864,597.48</b>	<b>0.00</b>	<b>0.00</b>	<b>34,864,597.48</b>	<b>0.00</b>	<b>2,109,443.71</b>
<b>Appropriations starting with Y</b>								
495 SEG Y 42	0.00	0.00	390,000.00	0.00	0.00	390,000.00	0.00	-390,000.00
495 SEG Y G	0.00	1,104,683.36	1,099,862.44	0.00	0.00	1,099,862.44	0.00	4,820.92
495 SEG Y M1	0.00	1,853,705.02	1,514,540.07	0.00	0.00	1,514,540.07	0.00	339,164.95
495 SEG Y MI	0.00	879,590.21	1,155,211.23	0.00	0.00	1,155,211.23	0.00	-275,621.02
<b>Approp Total</b>	<b>0.00</b>	<b>3,837,978.59</b>	<b>4,159,613.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,159,613.74</b>	<b>0.00</b>	<b>-321,635.15</b>
<b>Appropriations starting with Z</b>								
495 SEG Z 01	0.00	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00
495 SEG Z 04	0.00	500.00	1,509.98	0.00	0.00	1,509.98	0.00	-1,009.98
495 SEG Z 06	0.00	5,460,483.92	5,289,963.70	0.00	0.00	5,289,963.70	0.00	170,520.22
495 SEG Z 07	0.00	1,986,480.64	1,954,405.65	0.00	0.00	1,954,405.65	0.00	32,074.99
495 SEG Z 08	0.00	3,442,804.04	3,257,745.07	0.00	0.00	3,257,745.07	0.00	185,058.97
495 SEG Z 09	0.00	1,695,289.13	1,740,719.20	0.00	0.00	1,740,719.20	0.00	-45,430.07
495 SEG Z 10	0.00	9,017,114.41	8,221,581.74	0.00	0.00	8,221,581.74	0.00	795,532.67
495 SEG Z 11	0.00	836,061.62	755,269.60	0.00	0.00	755,269.60	0.00	80,792.02
495 SEG Z 12	0.00	156,900.64	146,029.08	0.00	0.00	146,029.08	0.00	10,871.56
495 SEG Z 13	0.00	5,046,400.66	4,714,859.56	0.00	0.00	4,714,859.56	0.00	331,541.10
495 SEG Z 14	0.00	3,889,853.84	4,964,019.25	0.00	0.00	4,964,019.25	0.00	-1,074,155.41
495 SEG Z 15	0.00	2,230,549.24	1,858,499.53	0.00	0.00	1,858,499.53	0.00	372,049.71



**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99			Expenditures			6/30/00		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>University of Wisconsin</b>									
495 SEG Z 16	0.00	1,270,917.83	1,002,005.56	0.00	0.00	1,002,005.56	0.00	268,912.27	
495 SEG Z 17	0.00	1,192,645.04	798,024.04	0.00	0.00	798,024.04	0.00	394,621.00	
495 SEG Z 18	0.00	143,473.72	143,473.72	0.00	0.00	143,473.72	0.00	0.00	
495 SEG Z 19	0.00	482,823.74	450,725.94	0.00	0.00	450,725.94	0.00	32,097.80	
495 SEG Z 20	0.00	46,372.59	4,320.40	0.00	0.00	4,320.40	0.00	42,052.19	
495 SEG Z 23	0.00	17,993.09	0.00	0.00	0.00	0.00	0.00	17,993.09	
495 SEG Z 24	0.00	375,745.30	360,129.22	0.00	0.00	360,129.22	0.00	15,616.08	
495 SEG Z 26	0.00	1,878,390.57	1,823,857.47	0.00	0.00	1,823,857.47	0.00	54,533.10	
495 SEG Z 28	0.00	11,861.76	0.00	0.00	0.00	0.00	0.00	11,861.76	
495 SEG Z 29	0.00	22,268.69	22,268.69	0.00	0.00	22,268.69	0.00	0.00	
495 SEG Z 32	0.00	5,969,121.69	4,742,675.10	0.00	0.00	4,742,675.10	0.00	1,226,446.59	
495 SEG Z 33	0.00	33,610.62	90,332.73	0.00	0.00	90,332.73	0.00	-56,722.11	
495 SEG Z 35	0.00	0.00	253,009.38	0.00	0.00	253,009.38	0.00	-253,009.38	
495 SEG Z 36	0.00	86,833.06	164,378.58	0.00	0.00	164,378.58	0.00	-77,545.52	
495 SEG Z 37	0.00	2,424,775.81	2,486,161.87	0.00	0.00	2,486,161.87	0.00	-61,386.06	
495 SEG Z 38	0.00	227,840.23	174,991.34	0.00	0.00	174,991.34	0.00	52,848.89	
495 SEG Z 39	0.00	559,341.12	324,356.52	0.00	0.00	324,356.52	0.00	234,984.60	
495 SEG Z 40	0.00	30,513.30	10,795.30	0.00	0.00	10,795.30	0.00	19,718.00	
495 SEG Z 42	0.00	7,902,575.84	7,551,465.60	0.00	0.00	7,551,465.60	0.00	351,110.24	
495 SEG Z 45	0.00	229,366.86	400,481.35	0.00	0.00	400,481.35	0.00	-171,114.49	
<b>Approp Total</b>	<b>0.00</b>	<b>56,673,319.00</b>	<b>53,712,455.17</b>	<b>0.00</b>	<b>0.00</b>	<b>53,712,455.17</b>	<b>0.00</b>	<b>2,960,863.83</b>	
<b>Agency 285 Totals</b>	<b>0.00</b>	<b>182,375,149.68</b>	<b>178,301,318.90</b>	<b>0.00</b>	<b>0.00</b>	<b>178,301,318.90</b>	<b>0.00</b>	<b>4,073,830.78</b>	
<b>Environmental Improvement Program (D0A)</b>									
Appropriations starting with T									
495 SEG T C1	0.00	18,998,480.00	18,998,480.00	0.00	0.00	18,998,480.00	0.00	0.00	
495 SEG T D1	0.00	2,001,520.00	2,001,520.00	0.00	0.00	2,001,520.00	0.00	0.00	
<b>Approp Total</b>	<b>0.00</b>	<b>21,000,000.00</b>	<b>21,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Agency 320 Totals</b>	<b>0.00</b>	<b>21,000,000.00</b>	<b>21,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Natural Resources, Dept. of</b>									
Appropriations starting with A									
490 SEG A GF	0.00	1,956,954.21	2,098,858.67	0.00	0.00	2,098,858.67	0.00	-141,904.46	

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures				6/30/00		
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Natural Resources, Dept. of</b>									
Approp Total	0.00		1,956,954.21	2,098,858.67	0.00	0.00	2,098,858.67	0.00	-141,904.46
<b>Appropriations starting with B</b>									
490 SEG B T7	0.00		0.00	45.96	0.00	0.00	45.96	0.00	-45.96
490 SEG B T8	0.00		0.00	3,549.13	0.00	0.00	3,549.13	0.00	-3,549.13
Approp Total	0.00		0.00	3,595.09	0.00	0.00	3,595.09	0.00	-3,595.09
<b>Appropriations starting with T</b>									
495 SEG T A1	0.00		25,000,000.00	25,000,318.67	0.00	0.00	25,000,318.67	0.00	-318.67
495 SEG T E1	0.00		2,690,000.00	5,643,544.40	0.00	0.00	5,643,544.40	0.00	-2,953,544.40
495 SEG T F1	0.00		2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
495 SEG T G1	0.00		4,810,000.00	6,002,451.79	0.00	0.00	6,002,451.79	0.00	-1,192,451.79
495 SEG T H1	0.00		0.00	1,956,778.86	0.00	0.00	1,956,778.86	0.00	-1,956,778.86
495 SEG T L1	0.00		1,388,000.00	766,971.37	0.00	0.00	766,971.37	0.00	621,028.63
495 SEG T N1	0.00		1,066,000.00	163,164.49	0.00	0.00	163,164.49	0.00	902,835.51
495 SEG T P1	0.00		3,384.72	0.00	0.00	0.00	0.00	0.00	3,384.72
495 SEG T R5	0.00		4,162.66	0.00	0.00	0.00	0.00	0.00	4,162.66
495 SEG T R J	0.00		12,826.00	0.00	0.00	0.00	0.00	0.00	12,826.00
495 SEG T R L	0.00		5,529.53	0.00	0.00	0.00	0.00	0.00	5,529.53
495 SEG T U2	0.00		110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00
495 SEG T U5	0.00		229,081.12	218,127.73	0.00	0.00	218,127.73	0.00	10,953.39
495 SEG T U6	0.00		16,185.16	50.00	0.00	0.00	50.00	0.00	16,135.16
495 SEG T U9	0.00		956,677.74	589,313.15	0.00	0.00	589,313.15	0.00	367,364.59
495 SEG T U C	0.00		17,995.00	25,744.00	0.00	0.00	25,744.00	0.00	-7,749.00
495 SEG T U D	0.00		7,096.00	7,096.00	0.00	0.00	7,096.00	0.00	0.00
495 SEG T U E	0.00		45,242.49	42,587.22	0.00	0.00	42,587.22	0.00	2,655.27
495 SEG T U F	0.00		4,492.01	7,464.01	0.00	0.00	7,464.01	0.00	-2,972.00
495 SEG T U	0.00		3,841.29	2,491.29	0.00	0.00	2,491.29	0.00	1,350.00
495 SEG T U I	0.00		444,967.89	150,079.73	0.00	0.00	150,079.73	0.00	294,888.16
495 SEG T U J	0.00		-1,428.61	-4,088.33	0.00	0.00	-4,088.33	0.00	2,659.72
495 SEG T U K	0.00		4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00
495 SEG T U L	0.00		166,523.16	147,040.15	0.00	0.00	147,040.15	0.00	19,483.01
495 SEG T U	0.00		105,649.91	141,166.22	0.00	0.00	141,166.22	0.00	-35,516.31
495 SEG T U N	0.00		414,555.09	400,608.98	0.00	0.00	400,608.98	0.00	13,946.11

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures					6/30/00	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Natural Resources, Dept. of</b>									
495 SEG T UP	0.00		658,447.25	366,842.21	0.00	0.00	366,842.21	0.00	291,605.04
495 SEG T UT	0.00		48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00
495 SEG T V1	0.00		2,275.45	2,275.45	0.00	0.00	2,275.45	0.00	0.00
495 SEG T V7	0.00		861.26	0.00	0.00	0.00	0.00	0.00	861.26
495 SEG T V8	0.00		240,336.55	223,332.75	0.00	0.00	223,332.75	0.00	17,003.80
495 SEG T VA	0.00		106,936.29	268,866.63	0.00	0.00	268,866.63	0.00	-161,930.34
495 SEG T VC	0.00		21,500.95	0.00	0.00	0.00	0.00	0.00	21,500.95
495 SEG T VD	0.00		101,564.00	104,300.00	0.00	0.00	104,300.00	0.00	-2,736.00
495 SEG T Z1	0.00		14,414,204.27	17,905,716.74	0.00	0.00	17,905,716.74	0.00	-3,491,512.47
495 SEG T Z2	0.00		1,207,282.57	1,193,444.21	0.00	0.00	1,193,444.21	0.00	13,838.36
495 SEG T Z4	0.00		428,399.54	55,679.31	0.00	0.00	55,679.31	0.00	372,720.23
495 SEG T Z6	0.00		18,619.76	12,673.18	0.00	0.00	12,673.18	0.00	5,946.58
495 SEG T ZA	0.00		11,115.00	0.00	0.00	0.00	0.00	0.00	11,115.00
495 SEG T ZC	0.00		18,100.00	0.00	0.00	0.00	0.00	0.00	18,100.00
495 SEG T ZD	0.00		426,248.74	17,455.22	0.00	0.00	17,455.22	0.00	408,793.52
495 SEG T ZE	0.00		1,255,479.45	702,015.96	0.00	0.00	702,015.96	0.00	553,463.49
495 SEG T ZH	0.00		1,463,257.02	416,808.79	0.00	0.00	416,808.79	0.00	1,046,448.23
495 SEG T ZI	0.00		560,922.46	10,842.23	0.00	0.00	10,842.23	0.00	550,080.23
495 SEG T ZJ	0.00		640.00	0.00	0.00	0.00	0.00	0.00	640.00
495 SEG T ZM	0.00		708,351.71	312,699.16	0.00	0.00	312,699.16	0.00	395,652.55
495 SEG T ZN	0.00		278,038.19	263,038.19	0.00	0.00	263,038.19	0.00	15,000.00
495 SEG T ZQ	0.00		183,118.62	40,166.40	0.00	0.00	40,166.40	0.00	142,952.22
<b>Approp. Total</b>	<b>0.00</b>		<b>61,658,680.24</b>	<b>63,315,066.16</b>	<b>0.00</b>	<b>0.00</b>	<b>63,315,066.16</b>	<b>0.00</b>	<b>-1,656,385.92</b>
<b>Appropriations starting with Y</b>									
495 SEG Y GI	0.00		10,507.67	19,503.37	0.00	0.00	19,503.37	0.00	-8,995.70
495 SEG Y GT	0.00		10,434.44	47,834.34	0.00	0.00	47,834.34	0.00	-37,399.90
495 SEG Y M	0.00		85,802.53	93,921.62	0.00	0.00	93,921.62	0.00	-8,119.09
<b>Approp. Total</b>	<b>0.00</b>		<b>106,744.64</b>	<b>161,259.33</b>	<b>0.00</b>	<b>0.00</b>	<b>161,259.33</b>	<b>0.00</b>	<b>-54,514.69</b>
<b>Appropriations starting with Z</b>									
495 SEG Z 06	0.00		69,024.96	63,669.56	0.00	0.00	63,669.56	0.00	5,355.40
495 SEG Z 09	0.00		4,512.95	1,588.50	0.00	0.00	1,588.50	0.00	2,924.45
495 SEG Z 10	0.00		118,221.37	104,924.48	0.00	0.00	104,924.48	0.00	13,296.89

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function	7/1/99		Expenditures					6/30/00	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Natural Resources, Dept. of</b>									
495 SEG Z 11	0.00	0.00	523.64	2,946.71	0.00	0.00	2,946.71	0.00	-2,423.07
<b>Approp. Total</b>	<b>0.00</b>	<b>0.00</b>	<b>192,282.92</b>	<b>173,129.25</b>	<b>0.00</b>	<b>0.00</b>	<b>173,129.25</b>	<b>0.00</b>	<b>19,153.67</b>
Agency 370 Totals	0.00	0.00	63,914,662.01	65,751,908.50	0.00	0.00	65,751,908.50	0.00	-1,837,246.49
<b>Transportation, Department of</b>									
<b>Appropriations starting with A</b>									
490 SEG A GF	0.00	0.00	2,110,791.39	2,370,465.17	0.00	0.00	2,370,465.17	0.00	-259,673.78
<b>Approp. Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110,791.39</b>	<b>2,370,465.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370,465.17</b>	<b>0.00</b>	<b>-259,673.78</b>
<b>Appropriations starting with U</b>									
495 SEG U V1	0.00	0.00	1,695,000.00	622,111.61	0.00	0.00	622,111.61	0.00	1,072,888.39
495 SEG U W	0.00	0.00	2,670,000.00	1,355,892.13	0.00	0.00	1,355,892.13	0.00	1,314,107.87
<b>Approp. Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,365,000.00</b>	<b>1,978,003.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,978,003.74</b>	<b>0.00</b>	<b>2,386,996.26</b>
Agency 395 Totals	0.00	0.00	6,475,791.39	4,348,468.91	0.00	0.00	4,348,468.91	0.00	2,127,322.48
<b>Corrections</b>									
<b>Appropriations starting with A</b>									
490 SEG A GF	0.00	0.00	773,144.52	563,657.69	0.00	0.00	563,657.69	0.00	209,486.83
<b>Approp. Total</b>	<b>0.00</b>	<b>0.00</b>	<b>773,144.52</b>	<b>563,657.69</b>	<b>0.00</b>	<b>0.00</b>	<b>563,657.69</b>	<b>0.00</b>	<b>209,486.83</b>
<b>Appropriations starting with B</b>									
490 SEG B T2	0.00	0.00	29,607.25	41,182.89	0.00	0.00	41,182.89	0.00	-11,575.64
490 SEG B T3	0.00	0.00	5,500.00	9,774.21	0.00	0.00	9,774.21	0.00	-4,274.21
490 SEG B T7	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	-500.00
490 SEG B T8	0.00	0.00	0.00	118,698.31	0.00	0.00	118,698.31	0.00	-118,698.31
490 SEG B TE	0.00	0.00	19,504.12	822,985.03	0.00	0.00	822,985.03	0.00	-803,480.91
490 SEG B TH	0.00	0.00	5,197.59	32,857.87	0.00	0.00	32,857.87	0.00	-27,660.28
<b>Approp. Total</b>	<b>0.00</b>	<b>0.00</b>	<b>59,808.96</b>	<b>1,025,998.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,998.31</b>	<b>0.00</b>	<b>-966,189.35</b>
<b>Appropriations starting with U</b>									
495 SEG U Y4	0.00	0.00	595,000.00	611,312.66	0.00	0.00	611,312.66	0.00	-16,312.66
495 SEG U ZA	0.00	0.00	51,592.89	14,917.89	0.00	0.00	14,917.89	0.00	36,675.00
495 SEG U ZC	0.00	0.00	222,850.64	76,221.42	0.00	0.00	76,221.42	0.00	146,629.22
495 SEG U ZE	0.00	0.00	180,415.64	66,535.64	0.00	0.00	66,535.64	0.00	113,880.00

# Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 1999-00 All Funds

Function Fund/Source	7/1/99		Expenditures				6/30/00	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Corrections</b>								
Approp Total	0.00	1,049,859.17	768,987.61	0.00	0.00	768,987.61	0.00	280,871.56
<b>Appropriations starting with X</b>								
495 SEG X 01	0.00	272,767.52	285,980.49	0.00	0.00	285,980.49	0.00	-13,212.97
495 SEG X 02	0.00	15,462,236.76	16,787,859.17	0.00	0.00	16,787,859.17	0.00	-1,325,622.41
495 SEG X 03	0.00	30,741,142.29	31,568,599.11	0.00	0.00	31,568,599.11	0.00	-827,456.82
495 SEG X 04	0.00	108,515.78	62,798.78	0.00	0.00	62,798.78	0.00	45,717.00
495 SEG X 06	0.00	372,868.08	350,875.64	0.00	0.00	350,875.64	0.00	21,992.44
495 SEG X 12	0.00	5,021,100.00	5,026,000.00	0.00	0.00	5,026,000.00	0.00	-4,900.00
495 SEG X 15	0.00	4,201,941.69	6,281,188.01	0.00	0.00	6,281,188.01	0.00	-2,079,246.32
495 SEG X 16	0.00	0.00	139,735.05	0.00	0.00	139,735.05	0.00	-139,735.05
495 SEG X 17	0.00	0.00	656,558.74	0.00	0.00	656,558.74	0.00	-656,558.74
495 SEG X 24	0.00	262,666.65	262,666.65	0.00	0.00	262,666.65	0.00	0.00
495 SEG X 27	0.00	23,898.69	23,898.69	0.00	0.00	23,898.69	0.00	0.00
495 SEG X 29	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
495 SEG X 34	0.00	12.70	0.00	0.00	0.00	0.00	0.00	12.70
495 SEG X 40	0.00	4,030.84	1,100.00	0.00	0.00	1,100.00	0.00	2,930.84
495 SEG X 44	0.00	11,220.24	11,272.02	0.00	0.00	11,272.02	0.00	-51.78
495 SEG X 46	0.00	3,925.57	4,186.77	0.00	0.00	4,186.77	0.00	-261.20
495 SEG X 47	0.00	98,043.51	100,968.11	0.00	0.00	100,968.11	0.00	-2,924.60
495 SEG X 48	0.00	16,356.03	16,356.03	0.00	0.00	16,356.03	0.00	0.00
495 SEG X 50	0.00	62,311.08	117,836.01	0.00	0.00	117,836.01	0.00	-55,524.93
495 SEG X 51	0.00	3,686,444.83	3,009,509.47	0.00	0.00	3,009,509.47	0.00	676,935.36
495 SEG X 52	0.00	101,200.00	73,400.00	0.00	0.00	73,400.00	0.00	27,800.00
495 SEG X 53	0.00	5,555,396.65	4,516,410.06	0.00	0.00	4,516,410.06	0.00	1,038,986.59
495 SEG X 55	0.00	61,261.29	19,920.29	0.00	0.00	19,920.29	0.00	41,341.00
495 SEG X 56	0.00	1,635.00	1,635.00	0.00	0.00	1,635.00	0.00	0.00
Approp Total	0.00	66,069,075.20	69,318,854.09	0.00	0.00	69,318,854.09	0.00	-3,249,778.89
<b>Appropriations starting with Y</b>								
495 SEG Y G	0.00	9,740.00	100,321.76	0.00	0.00	100,321.76	0.00	-90,581.76
495 SEG Y G	0.00	3,498,381.96	2,779,933.53	0.00	0.00	2,779,933.53	0.00	718,448.43
495 SEG Y M	0.00	2,904,433.95	3,063,258.20	0.00	0.00	3,063,258.20	0.00	-158,824.25
495 SEG Y M	0.00	31,311.61	43,444.09	0.00	0.00	43,444.09	0.00	-12,132.48

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99				Expenditures				6/30/00	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
<b>Corrections</b>										
<b>Approp Total</b>	0.00	6,443,867.52	5,986,957.58	0.00	0.00	5,986,957.58	0.00	456,909.94		
<b>Appropriations starting with Z</b>										
495 SEG Z 01	0.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	-37,500.00		
495 SEG Z 03	0.00	1,974.20	1,974.20	0.00	0.00	1,974.20	0.00	0.00		
495 SEG Z 04	0.00	36,596.82	19,954.14	0.00	0.00	19,954.14	0.00	16,642.68		
495 SEG Z 06	0.00	4,883,931.68	4,409,189.20	0.00	0.00	4,409,189.20	0.00	474,742.48		
495 SEG Z 07	0.00	1,411,893.08	1,415,501.22	0.00	0.00	1,415,501.22	0.00	-3,608.14		
495 SEG Z 08	0.00	2,834,795.43	2,424,089.96	0.00	0.00	2,424,089.96	0.00	410,705.47		
495 SEG Z 09	0.00	491,912.94	568,572.03	0.00	0.00	568,572.03	0.00	-76,659.09		
495 SEG Z 10	0.00	648,514.73	670,742.00	0.00	0.00	670,742.00	0.00	-22,227.27		
495 SEG Z 11	0.00	296,848.27	276,279.62	0.00	0.00	276,279.62	0.00	20,568.65		
495 SEG Z 19	0.00	293,706.14	329,995.60	0.00	0.00	329,995.60	0.00	-36,289.46		
495 SEG Z 24	0.00	500.00	1,000.00	0.00	0.00	1,000.00	0.00	-500.00		
495 SEG Z 26	0.00	433,898.94	302,915.94	0.00	0.00	302,915.94	0.00	130,983.00		
495 SEG Z 35	0.00	0.00	141,465.74	0.00	0.00	141,465.74	0.00	-141,465.74		
495 SEG Z 48	0.00	0.00	10,325.00	0.00	0.00	10,325.00	0.00	-10,325.00		
<b>Approp Total</b>	0.00	11,334,572.23	10,609,504.65	0.00	0.00	10,609,504.65	0.00	725,067.58		
<b>Agency 410 Totals</b>	0.00	85,730,327.60	88,273,959.93	0.00	0.00	88,273,959.93	0.00	-2,543,632.33		
<b>Health &amp; Family Services, Dept.</b>										
<b>Appropriations starting with A</b>										
490 SEG A GF	0.00	25,500.00	5,448.32	0.00	0.00	5,448.32	0.00	20,051.68		
<b>Approp Total</b>	0.00	25,500.00	5,448.32	0.00	0.00	5,448.32	0.00	20,051.68		
<b>Appropriations starting with B</b>										
490 SEG B T3	0.00	1,105.00	13,245.64	0.00	0.00	13,245.64	0.00	-12,140.64		
490 SEG B T6	0.00	0.00	55,641.38	0.00	0.00	55,641.38	0.00	-55,641.38		
490 SEG B T8	0.00	0.00	-43,776.75	0.00	0.00	-43,776.75	0.00	43,776.75		
490 SEG B TE	0.00	0.00	598.75	0.00	0.00	598.75	0.00	-598.75		
490 SEG B TH	0.00	5,700.00	6,159.75	0.00	0.00	6,159.75	0.00	-459.75		
<b>Approp Total</b>	0.00	6,805.00	31,868.77	0.00	0.00	31,868.77	0.00	-25,063.77		
<b>Appropriations starting with V</b>										

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures				6/30/00		
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt's Adjustments	Continuing Balances
<b>Health &amp; Family Services, Dept.</b>									
495 SEG V 01	0.00		141,216.78	108,854.86	0.00	0.00	108,854.86	0.00	92,361.92
495 SEG V 02	0.00		18,067,948.87	19,077,413.53	0.00	0.00	19,077,413.53	0.00	-1,009,464.66
495 SEG V 15	0.00		13,781.75	0.00	0.00	0.00	0.00	0.00	13,781.75
495 SEG V 23	0.00		242,865.50	50,309.50	0.00	0.00	50,309.50	0.00	192,556.00
<b>Approp. Total</b>	<b>0.00</b>		<b>18,465,812.90</b>	<b>19,236,577.89</b>	<b>0.00</b>	<b>0.00</b>	<b>19,236,577.89</b>	<b>0.00</b>	<b>-770,764.99</b>
<b>Appropriations starting with Y</b>									
495 SEG Y G	0.00		-21,126.71	0.00	0.00	0.00	0.00	0.00	-21,126.71
495 SEG Y ML	0.00		300,040.49	294,945.33	0.00	0.00	294,945.33	0.00	5,095.16
<b>Approp. Total</b>	<b>0.00</b>		<b>278,913.78</b>	<b>294,945.33</b>	<b>0.00</b>	<b>0.00</b>	<b>294,945.33</b>	<b>0.00</b>	<b>-16,031.55</b>
<b>Appropriations starting with Z</b>									
495 SEG Z 06	0.00		785,842.86	801,610.94	0.00	0.00	801,610.94	0.00	-15,768.08
495 SEG Z 07	0.00		348,268.61	361,127.64	0.00	0.00	361,127.64	0.00	-12,859.03
495 SEG Z 08	0.00		19,859.40	15,812.00	0.00	0.00	15,812.00	0.00	4,047.40
495 SEG Z 09	0.00		241,473.17	211,291.44	0.00	0.00	211,291.44	0.00	30,181.73
495 SEG Z 10	0.00		965,916.59	1,073,063.30	0.00	0.00	1,073,063.30	0.00	-107,146.71
495 SEG Z 11	0.00		139,049.89	136,262.52	0.00	0.00	136,262.52	0.00	2,787.37
495 SEG Z 19	0.00		68,545.74	16,324.90	0.00	0.00	16,324.90	0.00	52,220.84
495 SEG Z 24	0.00		61,575.00	61,725.00	0.00	0.00	61,725.00	0.00	-150.00
495 SEG Z 26	0.00		14,600.00	15,490.00	0.00	0.00	15,490.00	0.00	-890.00
495 SEG Z 30	0.00		407,000.00	407,000.00	0.00	0.00	407,000.00	0.00	0.00
495 SEG Z 49	0.00		23,140.00	23,297.68	0.00	0.00	23,297.68	0.00	-157.68
<b>Approp. Total</b>	<b>0.00</b>		<b>3,075,271.26</b>	<b>3,123,005.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123,005.42</b>	<b>0.00</b>	<b>-47,734.16</b>
<b>Agency 435 Totals</b>	<b>0.00</b>		<b>21,852,302.94</b>	<b>22,691,845.73</b>	<b>0.00</b>	<b>0.00</b>	<b>22,691,845.73</b>	<b>0.00</b>	<b>-839,542.79</b>
<b>Workforce Development</b>									
<b>Appropriations starting with A</b>									
490 SEG A GF	0.00		42,145.00	36,660.00	0.00	0.00	36,660.00	0.00	5,485.00
<b>Approp. Total</b>	<b>0.00</b>		<b>42,145.00</b>	<b>36,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,660.00</b>	<b>0.00</b>	<b>5,485.00</b>
<b>Agency 445 Totals</b>	<b>0.00</b>		<b>42,145.00</b>	<b>36,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,660.00</b>	<b>0.00</b>	<b>5,485.00</b>
<b>Military Affairs, Dept. of</b>									
<b>Appropriations starting with A</b>									

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99			Expenditures			6/30/00		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Military Affairs, Dept. of</b>									
490 SEG A GF	0.00	2,330,459.98	2,177,697.78	0.00	0.00	2,177,697.78	0.00	152,762.20	
<b>Approp Total</b>	<b>0.00</b>	<b>2,330,459.98</b>	<b>2,177,697.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,177,697.78</b>	<b>0.00</b>	<b>152,762.20</b>	
<b>Appropriations starting with B</b>									
490 SEG B T2	0.00	0.00	5,887.00	0.00	0.00	5,887.00	0.00	-5,887.00	
490 SEG B T3	0.00	0.00	1,498.00	0.00	0.00	1,498.00	0.00	-1,498.00	
490 SEG B TH	0.00	0.00	863.75	0.00	0.00	863.75	0.00	-863.75	
<b>Approp Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,248.75</b>	<b>0.00</b>	<b>0.00</b>	<b>8,248.75</b>	<b>0.00</b>	<b>-8,248.75</b>	
<b>Appropriations starting with Y</b>									
495 SEG Y G	0.00	262,777.72	0.00	0.00	0.00	0.00	0.00	262,777.72	
495 SEG Y M	0.00	20,480.06	20,480.06	0.00	0.00	20,480.06	0.00	0.00	
<b>Approp Total</b>	<b>0.00</b>	<b>283,257.78</b>	<b>20,480.06</b>	<b>0.00</b>	<b>0.00</b>	<b>20,480.06</b>	<b>0.00</b>	<b>262,777.72</b>	
<b>Appropriations starting with Z</b>									
495 SEG Z 04	0.00	13,982.50	13,982.50	0.00	0.00	13,982.50	0.00	0.00	
495 SEG Z 06	0.00	61,740.83	12,353.88	0.00	0.00	12,353.88	0.00	49,386.95	
495 SEG Z 07	0.00	185,584.54	142,914.19	0.00	0.00	142,914.19	0.00	42,670.35	
495 SEG Z 09	0.00	78,382.68	71,682.68	0.00	0.00	71,682.68	0.00	6,700.00	
495 SEG Z 10	0.00	1,069.70	2,769.70	0.00	0.00	2,769.70	0.00	-1,700.00	
495 SEG Z 11	0.00	251,976.50	226,171.08	0.00	0.00	226,171.08	0.00	25,805.42	
495 SEG Z 19	0.00	200,586.00	200,586.00	0.00	0.00	200,586.00	0.00	0.00	
495 SEG Z 24	0.00	147,094.38	118,015.20	0.00	0.00	118,015.20	0.00	29,079.18	
495 SEG Z 26	0.00	295,375.26	273,676.89	0.00	0.00	273,676.89	0.00	21,698.37	
495 SEG Z 50	0.00	7,107.50	9,612.50	0.00	0.00	9,612.50	0.00	-2,505.00	
495 SEG Z J1	0.00	155,500.85	91,449.92	0.00	0.00	91,449.92	0.00	64,050.93	
495 SEG Z J3	0.00	993,540.56	0.00	0.00	0.00	0.00	0.00	993,540.56	
495 SEG Z JM	0.00	4,724.59	4,724.59	0.00	0.00	4,724.59	0.00	0.00	
495 SEG Z JP	0.00	26,234.00	26,234.00	0.00	0.00	26,234.00	0.00	0.00	
<b>Approp Total</b>	<b>0.00</b>	<b>2,422,899.89</b>	<b>1,194,173.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194,173.13</b>	<b>0.00</b>	<b>1,228,726.76</b>	
<b>Agency 465 Totals</b>	<b>0.00</b>	<b>5,036,617.65</b>	<b>3,400,599.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400,599.72</b>	<b>0.00</b>	<b>1,636,017.93</b>	
<b>Veterans Affairs, Dept. of</b>									
<b>Appropriations starting with A</b>									



**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99 Balance		Expenditures				6/30/00	
	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Veterans Affairs, Dept. of</b>								
490 SEG A GF	0.00	1,140,805.00	1,059,640.16	0.00	0.00	1,059,640.16	0.00	81,164.84
<b>Approp. Total</b>	<b>0.00</b>	<b>1,140,805.00</b>	<b>1,059,640.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059,640.16</b>	<b>0.00</b>	<b>81,164.84</b>
<b>Appropriations starting with B</b>								
490 SEG B T2	0.00	0.00	2,304.00	0.00	0.00	2,304.00	0.00	-2,304.00
490 SEG B T3	0.00	0.00	1,846.57	0.00	0.00	1,846.57	0.00	-1,846.57
490 SEG B T8	0.00	0.00	-104,321.69	0.00	0.00	-104,321.69	0.00	104,321.69
490 SEG B TH	0.00	93,298.61	4,763.96	0.00	0.00	4,763.96	0.00	88,534.65
<b>Approp. Total</b>	<b>0.00</b>	<b>93,298.61</b>	<b>-95,407.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,407.16</b>	<b>0.00</b>	<b>188,705.77</b>
<b>Appropriations starting with Y</b>								
495 SEG Y GL	0.00	-188.38	-188.38	0.00	0.00	-188.38	0.00	0.00
<b>Approp. Total</b>	<b>0.00</b>	<b>-188.38</b>	<b>-188.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Appropriations starting with Z</b>								
495 SEG Z 05	0.00	5,339.00	5,339.00	0.00	0.00	5,339.00	0.00	0.00
495 SEG Z 06	0.00	77,052.60	76,052.60	0.00	0.00	76,052.60	0.00	1,000.00
495 SEG Z 07	0.00	33,452.00	70,752.00	0.00	0.00	70,752.00	0.00	-37,300.00
495 SEG Z 08	0.00	122,222.55	176,841.68	0.00	0.00	176,841.68	0.00	-54,619.13
495 SEG Z 10	0.00	133,511.28	144,735.28	0.00	0.00	144,735.28	0.00	-11,224.00
495 SEG Z 11	0.00	51,348.00	54,148.00	0.00	0.00	54,148.00	0.00	-2,800.00
495 SEG Z 26	0.00	154,322.31	154,322.31	0.00	0.00	154,322.31	0.00	0.00
495 SEG Z M1	0.00	232,764.93	376,623.92	0.00	0.00	376,623.92	0.00	-143,858.99
495 SEG Z M9	0.00	0.00	17,198.32	0.00	0.00	17,198.32	0.00	-17,198.32
495 SEG Z M	0.00	17,235.07	1,689.00	0.00	0.00	1,689.00	0.00	15,546.07
495 SEG Z N1	0.00	11,525,192.14	29,837,183.83	0.00	0.00	29,837,183.83	0.00	-18,311,991.69
495 SEG Z N2	0.00	2,000,000.00	1,859,375.00	0.00	0.00	1,859,375.00	0.00	140,625.00
495 SEG Z N3	0.00	51,190,372.46	70,560,146.39	0.00	0.00	70,560,146.39	0.00	-19,369,773.93
495 SEG Z P2	0.00	0.00	60,406.08	0.00	0.00	60,406.08	0.00	-60,406.08
<b>Approp. Total</b>	<b>0.00</b>	<b>65,542,812.34</b>	<b>103,394,813.41</b>	<b>0.00</b>	<b>0.00</b>	<b>103,394,813.41</b>	<b>0.00</b>	<b>-37,852,001.07</b>
<b>Agency 485 Totals</b>	<b>0.00</b>	<b>66,776,727.57</b>	<b>104,358,858.03</b>	<b>0.00</b>	<b>0.00</b>	<b>104,358,858.03</b>	<b>0.00</b>	<b>-37,582,130.46</b>

**Administration, Department of  
Appropriations starting with 5**

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function	7/1/99				Expenditures				6/30/00	
	Balance	Continuing	Appropriations	State	Local	Aids	Assistance	Total	Lapsing Amts	Continuing
Fund/Source	Continuing	Appropriations	Operations	Operations	Assistance	Aids	Assistance	Expenditures	Adjustments	Balances
<b>Administration, Department of</b>										
492 SEG 5 61	2,560,187.00	719,532.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,719.49
<b>Approp. Total</b>	<b>2,560,187.00</b>	<b>719,532.49</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>3,279,719.49</b>
<b>Appropriations starting with A</b>										
490 SEG A GF	0.00	1,634,626.28	2,027,039.04	0.00	0.00	0.00	0.00	2,027,039.04	0.00	-392,412.76
495 SEG A BC	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
<b>Approp. Total</b>	<b>0.00</b>	<b>1,634,626.25</b>	<b>2,027,039.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027,039.04</b>	<b>0.00</b>	<b>-392,412.79</b>
<b>Appropriations starting with B</b>										
490 SEG B T2	0.00	0.00	13,032.89	0.00	0.00	0.00	0.00	13,032.89	0.00	-13,032.89
490 SEG B T3	0.00	78,400.00	3,581.61	0.00	0.00	0.00	0.00	3,581.61	0.00	74,818.39
490 SEG B T6	0.00	210,519.00	594,356.50	0.00	0.00	0.00	0.00	594,356.50	0.00	-383,837.50
490 SEG B T8	0.00	-1,070,000.00	-1,167,857.22	0.00	0.00	0.00	0.00	-1,167,857.22	0.00	97,857.22
490 SEG B TE	0.00	0.00	23,028.81	0.00	0.00	0.00	0.00	23,028.81	0.00	-23,028.81
490 SEG B TH	0.00	0.00	3,364.53	0.00	0.00	0.00	0.00	3,364.53	0.00	-3,364.53
<b>Approp. Total</b>	<b>0.00</b>	<b>-781,081.00</b>	<b>-530,492.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-530,492.88</b>	<b>0.00</b>	<b>-250,588.12</b>
<b>Appropriations starting with Y</b>										
495 SEG Y 02	0.00	203,984.75	266,232.35	0.00	0.00	0.00	0.00	266,232.35	0.00	-82,247.60
495 SEG Y 05	0.00	159,244.41	29,658.75	0.00	0.00	0.00	0.00	29,658.75	0.00	129,585.66
495 SEG Y 06	0.00	1,681,823.85	735,643.26	0.00	0.00	0.00	0.00	735,643.26	0.00	946,180.59
495 SEG Y 07	0.00	1,549,811.40	1,316,890.96	0.00	0.00	0.00	0.00	1,316,890.96	0.00	232,920.44
495 SEG Y 16	0.00	27,698.64	25,992.64	0.00	0.00	0.00	0.00	25,992.64	0.00	1,706.00
495 SEG Y 21	0.00	2,521.42	2,521.42	0.00	0.00	0.00	0.00	2,521.42	0.00	0.00
495 SEG Y 24	0.00	3,064,196.72	4,019,361.68	0.00	0.00	0.00	0.00	4,019,361.68	0.00	-955,164.96
495 SEG Y 25	0.00	2,169,260.64	1,335,572.82	0.00	0.00	0.00	0.00	1,335,572.82	0.00	833,687.82
495 SEG Y 26	0.00	148,214.85	202,774.85	0.00	0.00	0.00	0.00	202,774.85	0.00	-54,560.00
495 SEG Y 27	0.00	370,610.24	575,635.79	0.00	0.00	0.00	0.00	575,635.79	0.00	-205,025.55
495 SEG Y 28	0.00	93,607.51	99,958.18	0.00	0.00	0.00	0.00	99,958.18	0.00	-6,350.67
495 SEG Y 32	0.00	6,963.69	6,963.69	0.00	0.00	0.00	0.00	6,963.69	0.00	0.00
495 SEG Y 33	0.00	32,270.54	32,270.54	0.00	0.00	0.00	0.00	32,270.54	0.00	0.00
495 SEG Y 34	0.00	924,941.18	1,039,945.17	0.00	0.00	0.00	0.00	1,039,945.17	0.00	-115,003.99
495 SEG Y 38	0.00	2,451,052.33	2,838,617.97	0.00	0.00	0.00	0.00	2,838,617.97	0.00	-387,565.64
495 SEG Y 39	0.00	17,858,970.25	25,955,042.44	0.00	0.00	0.00	0.00	25,955,042.44	0.00	-8,096,072.19

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures					6/30/00	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Administration, Department of</b>									
495 SEG Y A1	0.00		55,521.00	0.00	0.00	0.00	0.00	0.00	55,521.00
495 SEG Y G	0.00		122,688.94	196,473.00	0.00	0.00	196,473.00	0.00	-73,814.06
495 SEG Y MJ	0.00		523,900.25	528,557.36	0.00	0.00	528,557.36	0.00	-4,657.11
<b>Approp Total</b>	<b>0.00</b>		<b>31,447,252.61</b>	<b>39,208,112.87</b>	<b>0.00</b>	<b>0.00</b>	<b>39,208,112.87</b>	<b>0.00</b>	<b>-7,760,860.26</b>
<b>Appropriations starting with Z</b>									
495 SEG Z 04	0.00		7,118.00	31,131.50	0.00	0.00	31,131.50	0.00	-24,013.50
495 SEG Z 06	0.00		304,579.47	222,100.46	0.00	0.00	222,100.46	0.00	82,479.01
495 SEG Z 07	0.00		22,499.29	12,173.29	0.00	0.00	12,173.29	0.00	10,326.00
495 SEG Z 09	0.00		78,713.48	76,882.36	0.00	0.00	76,882.36	0.00	1,831.12
495 SEG Z 10	0.00		14,604.69	14,604.69	0.00	0.00	14,604.69	0.00	0.00
495 SEG Z 11	0.00		785.90	785.90	0.00	0.00	785.90	0.00	0.00
495 SEG Z 19	0.00		1,252.50	0.00	0.00	0.00	0.00	0.00	1,252.50
495 SEG Z 24	0.00		0.00	500.00	0.00	0.00	500.00	0.00	-500.00
<b>Approp Total</b>	<b>0.00</b>		<b>429,553.33</b>	<b>358,178.20</b>	<b>0.00</b>	<b>0.00</b>	<b>358,178.20</b>	<b>0.00</b>	<b>71,375.13</b>
<b>Agency 505 Totals</b>	<b>2,560,187.00</b>		<b>33,449,863.68</b>	<b>41,062,637.23</b>	<b>0.00</b>	<b>0.00</b>	<b>41,062,637.23</b>	<b>0.00</b>	<b>-5,052,766.55</b>
<b>Public Lands Board</b>									
<b>Appropriations starting with A</b>									
490 SEG A GF	0.00		28,104.13	48,484.39	0.00	0.00	48,484.39	0.00	-20,380.26
<b>Approp Total</b>	<b>0.00</b>		<b>28,104.13</b>	<b>48,484.39</b>	<b>0.00</b>	<b>0.00</b>	<b>48,484.39</b>	<b>0.00</b>	<b>-20,380.26</b>
<b>Agency 507 Totals</b>	<b>0.00</b>		<b>28,104.13</b>	<b>48,484.39</b>	<b>0.00</b>	<b>0.00</b>	<b>48,484.39</b>	<b>0.00</b>	<b>-20,380.26</b>
<b>Public Debt</b>									
<b>Appropriations starting with 2</b>									
495 SEG 2 60	0.00		21,815,694.90	21,352,184.98	0.00	0.00	21,352,184.98	0.00	463,509.92
<b>Approp Total</b>	<b>0.00</b>		<b>21,815,694.90</b>	<b>21,352,184.98</b>	<b>0.00</b>	<b>0.00</b>	<b>21,352,184.98</b>	<b>0.00</b>	<b>463,509.92</b>
<b>Appropriations starting with A</b>									
495 SEG A BC	0.00		-193.90	0.00	0.00	0.00	0.00	0.00	-193.90
495 SEG A KC	0.00		3,904.09	0.00	0.00	0.00	0.00	0.00	3,904.09
<b>Approp Total</b>	<b>0.00</b>		<b>3,710.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,710.19</b>
<b>Appropriations starting with S</b>									

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/1/99		Expenditures					6/30/00	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Public Debt</b>									
495 SEG S OR	0.00		-778,020.83	0.00	0.00	0.00	0.00	0.00	-778,020.83
<b>Approp Total</b>	<b>0.00</b>		<b>-778,020.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-778,020.83</b>
<b>Appropriations starting with T</b>									
495 SEG T OR	0.00		-510,843.52	0.00	0.00	0.00	0.00	0.00	-510,843.52
<b>Approp Total</b>	<b>0.00</b>		<b>-510,843.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-510,843.52</b>
<b>Appropriations starting with U</b>									
495 SEG U XR	0.00		3,039,103.12	0.00	0.00	0.00	0.00	0.00	3,039,103.12
495 SEG U ZR	0.00		140.83	0.00	0.00	0.00	0.00	0.00	140.83
<b>Approp Total</b>	<b>0.00</b>		<b>3,039,243.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,039,243.95</b>
<b>Appropriations starting with V</b>									
495 SEG V O	0.00		4,189,483.94	0.00	0.00	0.00	0.00	0.00	4,189,483.94
<b>Approp Total</b>	<b>0.00</b>		<b>4,189,483.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,189,483.94</b>
<b>Appropriations starting with W</b>									
495 SEG W E	0.00		-111,127.98	0.00	0.00	0.00	0.00	0.00	-111,127.98
<b>Approp Total</b>	<b>0.00</b>		<b>-111,127.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111,127.98</b>
<b>Appropriations starting with Y</b>									
495 SEG Y OR	0.00		-334.24	0.00	0.00	0.00	0.00	0.00	-334.24
495 SEG Y AR	0.00		0.29	0.00	0.00	0.00	0.00	0.00	0.29
495 SEG Y G	0.00		1,328.83	0.00	0.00	0.00	0.00	0.00	1,328.83
<b>Approp Total</b>	<b>0.00</b>		<b>994.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994.88</b>
<b>Appropriations starting with Z</b>									
495 SEG Z OR	0.00		14,509,392.15	0.00	0.00	0.00	0.00	0.00	14,509,392.15
495 SEG Z CR	0.00		-13,041,530.44	0.00	0.00	0.00	0.00	0.00	-13,041,530.44
495 SEG Z HR	0.00		777.30	0.00	0.00	0.00	0.00	0.00	777.30
495 SEG Z NR	0.00		449,918.21	0.00	0.00	0.00	0.00	0.00	449,918.21
495 SEG Z YR	0.00		449.07	0.00	0.00	0.00	0.00	0.00	449.07
<b>Approp Total</b>	<b>0.00</b>		<b>1,919,006.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,919,006.29</b>
<b>Agency 866 Totals</b>	<b>0.00</b>		<b>29,568,141.82</b>	<b>21,352,184.98</b>	<b>0.00</b>	<b>0.00</b>	<b>21,352,184.98</b>	<b>0.00</b>	<b>8,215,956.84</b>

**Building Commission**

Monday, October 09, 2000

# Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 1999-00 All Funds

Function	7/1/99				Expenditures				6/30/00	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts	Adjustments	Continuing Balances
<b>Building Commission</b>										
Appropriations starting with 1										
495 PR 1 00	-72,952.00		493,606.43	499,365.19	0.00	0.00	499,365.19	0.00	0.00	-78,710.76
<b>Approp Total</b>	<b>-72,952.00</b>		<b>493,606.43</b>	<b>499,365.19</b>	<b>0.00</b>	<b>0.00</b>	<b>499,365.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,710.76</b>
Appropriations starting with 3										
495 SEG 3 61	0.00		1,356,012.32	1,667,376.17	0.00	0.00	1,667,376.17	0.00	0.00	-311,363.85
<b>Approp Total</b>	<b>0.00</b>		<b>1,356,012.32</b>	<b>1,667,376.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667,376.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-311,363.85</b>
Appropriations starting with 8										
490 SEG 8 90	0.00		1,470,046.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,046.00
<b>Approp Total</b>	<b>0.00</b>		<b>1,470,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470,046.00</b>
Appropriations starting with A										
490 SEG A GF	0.00		695,317.00	812,721.17	0.00	0.00	812,721.17	0.00	0.00	-117,404.17
<b>Approp Total</b>	<b>0.00</b>		<b>695,317.00</b>	<b>812,721.17</b>	<b>0.00</b>	<b>0.00</b>	<b>812,721.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,404.17</b>
Appropriations starting with B										
490 SEG B 2R	0.00		-73,175.10	0.00	0.00	0.00	0.00	0.00	0.00	-73,175.10
490 SEG B 3R	0.00		-120,465.45	0.00	0.00	0.00	0.00	0.00	0.00	-120,465.45
490 SEG B 6R	0.00		-956,770.50	0.00	0.00	0.00	0.00	0.00	0.00	-956,770.50
490 SEG B 8R	0.00		3,755,840.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755,840.00
490 SEG B T6	0.00		0.00	27,375.00	0.00	0.00	27,375.00	0.00	0.00	-27,375.00
490 SEG B T8	0.00		0.00	-2,206.00	0.00	0.00	-2,206.00	0.00	0.00	2,206.00
490 SEG B TE	0.00		-109,767.12	1,354.06	0.00	0.00	1,354.06	0.00	0.00	-111,121.18
490 SEG B TH	0.00		-234,996.20	0.00	0.00	0.00	0.00	0.00	0.00	-234,996.20
<b>Approp Total</b>	<b>0.00</b>		<b>2,260,665.63</b>	<b>26,523.06</b>	<b>0.00</b>	<b>0.00</b>	<b>26,523.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,234,142.57</b>
Appropriations starting with X										
495 SEG X B1	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Approp 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>0.00</b>
Appropriations starting with Y										
495 SEG Y 22	0.00		472,330.68	465,524.54	0.00	0.00	465,524.54	0.00	0.00	6,806.14
495 SEG Y 23	0.00		66,196.15	25,612.17	0.00	0.00	25,612.17	0.00	0.00	40,583.98
<b>Approp Total</b>	<b>0.00</b>		<b>538,526.83</b>	<b>491,136.71</b>	<b>0.00</b>	<b>0.00</b>	<b>491,136.71</b>	<b>0.00</b>	<b>0.00</b>	<b>47,390.12</b>

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures				6/30/00	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Building Commission</b>								
Appropriations starting with Z								
495 SEG Z 06	0.00	237,373.64	263,041.36	0.00	0.00	263,041.36	0.00	-25,667.72
495 SEG Z 07	0.00	536.90	757.15	0.00	0.00	757.15	0.00	-220.25
495 SEG Z 41	0.00	93,635.10	93,635.10	0.00	0.00	93,635.10	0.00	0.00
495 SEG Z 43	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	-1,000,000.00
<b>Approp. Total</b>	<b>0.00</b>	<b>331,545.64</b>	<b>1,357,433.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357,433.61</b>	<b>0.00</b>	<b>-1,025,687.97</b>
<b>Agency 867 Totals</b>	<b>-72,952.00</b>	<b>7,145,719.85</b>	<b>4,854,555.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4,854,555.91</b>	<b>0.00</b>	<b>2,218,211.94</b>
<b>Bldg Prog Totals</b>	<b>2,487,235.00</b>	<b>545,314,179.58</b>	<b>576,493,991.25</b>	<b>0.00</b>	<b>0.00</b>	<b>576,493,991.25</b>	<b>0.00</b>	<b>-28,692,576.67</b>
<b>Grand Totals</b>	<b>60,967,399,946.29</b>	<b>33,090,813,796.11</b>	<b>10,770,679,332.40</b>	<b>7,122,104,805.70</b>	<b>8,292,847,845.11</b>	<b>26,185,631,983.21</b>	<b>-284,673,950.83</b>	<b>68,157,255,710.02</b>
<b>Totals - All Functions</b>								
General GPR	11,532,588.93	11,382,338,307.00	2,442,994,607.69	2,422,043,323.82	6,405,430,709.86	11,270,468,641.37	86,833,544.40	36,568,710.16
General PR	303,136,809.00	2,653,709,368.34	2,296,064,755.28	231,801,312.75	109,427,578.27	2,637,293,646.30	-20,011,448.08	339,563,979.12
General PRF	-21,687,179.00	4,145,468,300.53	808,567,692.21	2,980,124,919.96	611,929,575.90	4,400,622,188.07	-378,180,288.93	101,339,222.39
Segregated SEG	60,685,767,129.36	14,304,294,187.42	4,809,406,585.72	1,482,359,348.53	950,823,270.35	7,242,589,204.60	55,106,243.63	67,692,365,868.55
Segregated SEGF	-11,349,402.00	605,003,632.82	413,645,691.50	5,775,900.64	215,236,710.73	634,658,302.87	-28,422,001.85	-12,582,070.20
<b>Grand Totals</b>	<b>60,967,399,946.29</b>	<b>33,090,813,796.11</b>	<b>10,770,679,332.40</b>	<b>7,122,104,805.70</b>	<b>8,292,847,845.11</b>	<b>26,185,631,983.21</b>	<b>-284,673,950.83</b>	<b>68,157,255,710.02</b>

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99		Expenditures			6/30/00	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments

**Transfers**

The following transfers were not included in the appropriation expenditures reported in this report:

Agency	Fund Transfer From	Amount
Shared Revenue & Tax Relief	Computer Escrow	\$ 64,000,000.00
Employee Trust Fds	Fixed Retirement	(\$ 278,736.00)
Employee Trust Fds	Fixed Retirement	(\$ 932,564.00)
Employee Trust Fds	Fixed Retirement	\$ 49,655,409.00
Employee Trust Fds	Fixed Retirement	\$ 64,126,624.42
Employee Trust Fds	Fixed Retirement	\$ 28,212,949.53
Employee Trust Fds	Fixed Retirement	\$ 6,013,334.00
Agriculture, Department of	General	\$ 95.59
Agriculture, Department of	General	\$ 498.38
Corrections	General	\$ 326,377.80
Corrections	General	\$ 173,432.06
Financial Institutions	General	\$ 200,000.00
Governor's Office	General	(\$ 21,487.94)
Higher Educ. Aids Board	General	(\$ 3,551.68)
Higher Educ. Aids Board	General	\$ 84,868.70
Miscellaneous Appropriations	General	\$ 23,500,000.00
Revenue, Department of	General	\$ 931,571.45
Revenue, Department of	General	\$ 6,540.21
Revenue, Department of	General	\$ 123,885.60
Technical College System Board	General	(\$ 35,298.37)
Technical College System Board	General	\$ 92,827.00
Transportation, Department of	General	\$ 314,761.02
Veterans Affairs, Dept. of	General	\$ 54,111.82
Veterans Affairs, Dept. of	Mortgage Loan Repaym	\$ 32,444.59
Employee Trust Fds	Public Employees Trust	\$ 29,851,597.00
Employee Trust Fds	Public Employees Trust	(\$ 7,457,606.03)
Employee Trust Fds	Public Employees Trust	(\$ 117,961.10)
Governor's Office	Transportation	\$ 21,487.94
Veterans Affairs, Dept. of	Veterans Trust	\$ 15,546.66

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
1999-00 All Funds**

Function Fund/Source	7/1/99				Expenditures			6/30/00	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Veterans Affairs, Dept. of									
Total Transfers				\$ 116,842.08					
				\$ 259,007,999.73					