

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2008

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2008

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

	<u>FY 2007-2008</u>	<u>FY 2006-2007</u>
OPENING BALANCE (Cash)	\$19,348,420	\$28,864,563
Adjustment to WiSMART Balance		
ADJUSTED OPENING BALANCE (Cash)	19,348,420	28,864,563
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$100,405,430	\$102,860,900
Forestry Mill Tax.....	84,529,264	82,445,975
Severance Tax.....	5,289,754	4,959,436
Motor Fuel Tax Formula.....	23,055,418	22,942,677
Other Receipts (Sales, Services).....	25,354,530	24,215,402
Federal Aids.....	49,679,136	34,663,462
Total Revenues.....	<u>\$288,313,532</u>	<u>\$272,087,852</u>
EXPENDITURES		
Land Management		
State Funds.....	\$92,208,338	\$89,490,667
Federal Funds.....	13,976,944	12,197,778
Air/Waste Management		
State Funds.....	\$0	\$0
Enforcement/Science		
State Funds.....	\$24,652,483	\$23,525,890
Federal Funds.....	7,688,614	6,463,300
Water Management		
State Funds.....	\$25,739,492	\$23,514,258
Federal Funds.....	5,327,011	4,829,908
Conservation Aids Expenditures		
State Funds.....	\$31,762,786	\$34,555,881
Federal Funds.....	1,585,027	1,216,406
Environmental Aids Expenditures		
State Funds.....	\$5,101,556	\$4,087,066
Development/Debt Service Expenditures		
State Funds.....	\$18,984,845	\$29,015,060
Federal Funds.....	8,313,349	4,150,941
Administrative Services		
State Funds.....	\$14,650,722	\$14,077,020
Federal Funds.....	5,052,664	3,643,073
CAER Management		
State Funds.....	\$16,883,471	\$16,195,788
Federal Funds.....	532,502	507,958
Other Activities		
State Funds.....	\$18,369,253	\$14,129,101
Total Expenditures.....	<u>\$290,829,057</u>	<u>\$281,600,095</u>
TRANSFERS +/-	\$0	(\$3,900)
FUND BALANCE (Cash)	<u>\$16,832,895</u>	<u>\$19,348,420</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2008</u>		<u>As of June 30, 2007</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Opening Balance (Note A)</u>	\$ 139,949,627	\$ (837,340,615)	\$ 11,788,400	\$ (809,114,410)
<u>Revenues</u>				
Motor Fuel Taxes (Note B)	\$ 999,949,122		\$ 1,006,012,679	
Vehicle Registration (Note C)	371,887,497		335,484,187	
Drivers License Fees	35,655,772		30,514,077	
Motor Carrier Fees	3,744,638		626,389	
Other Motor Vehicle Fees	26,047,181		25,525,484	
Overweight/Oversize Permits	5,341,777		5,089,784	
Investment Earnings	12,701,782		12,913,359	
Aeronautical Taxes and Fees	8,488,466		8,822,946	
Railroad Property Taxes	19,860,546		18,255,608	
Dealers' Licenses	700,535		663,545	
Miscellaneous	29,522,028	\$ 4,291,518	16,262,744	\$ 3,761,535
Service Center Operations		23,682,522		19,094,597
State and Local Highway Facilities - Federal		602,614,890		551,273,752
State and Local Highway Facilities - Local		65,409,948		74,186,831
Major Highway Development - Revenue Bonds		117,077,742		145,495,713
Highway Administration and Planning - Federal		3,065,223		3,913,197
Aeronautics - Federal		47,446,183		58,224,170
Aeronautics - Local		23,579,017		7,159,025
Railroad Assistance - Federal		6,357,138		1,938,457
Railroad Assistance - Local		7,854,579		6,269,015
Railroad Passenger Service - Federal		8,433,411		8,615,034
Railroad Passenger Service - Local		4,853,446		3,042,200
Transit Assistance - Federal		20,390,658		18,740,385
Transit Assistance - Local		1,157,679		835,394
Congestion Mitigation Air Quality - Federal		5,244,522		11,485,122
Congestion Mitigation Air Quality - Local		2,115,916		3,618,814
Surface Transportation Grants - Federal		31,385		189,971
Surface Transportation Grants - Local		35,612		25,171
Harbors Assistance - Federal		369,849		
Harbors Assistance - Local		130,017		
Safe Routes to School - Federal		605,084		
Transportation Enhancement Activities - Federal		8,168,192		7,585,279
Transportation Enhancement Activities - Local		3,843,708		4,266,204
Transportation Facilities Economic Assistance & Development - Local				1,985
Transportation Planning Grants		304,200		480,059
General Administration and Planning - Federal		24,031,236		23,807,219
General Administration and Planning - Local		1,080,434		1,131,249
Administrative Facilities - Revenue Bonds		3,602,827		2,478,884
Highway Safety - Federal		3,812,709		2,339,632
Gifts and Grants		437,766		279,971
TOTAL REVENUES	\$ 1,513,899,344	\$ 990,027,411	\$ 1,460,170,802	\$ 960,238,865
TOTAL AVAILABLE	\$ 1,653,848,971	\$ 152,686,796	\$ 1,471,959,202	\$ 151,124,455
<u>Expenditures/Inc(Dec) Encumbrances (Note F)</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 410,575,320		\$ 401,423,906	
Local Bridge and Highway Improvement	28,635,207	\$ 107,501,101	39,029,869	\$ 140,819,853
Mass Transit	116,255,102	19,350,222	112,825,272	17,510,868
Railroads	2,230,373	3,656,734	2,120,459	1,452,789
Aeronautics	11,450,693	79,565,502	9,324,994	61,051,762
Highway Safety		4,449,669		3,426,380
Multimodal Transportation Studies	185,114			
Rail Passenger Service (Note G)	1,269,057	1,574,676	615,619	6,001,007
Surface Transportation Grants		(153,254)		55,954
Harbors	1,106,017	132,201	196,041	369,849
Safe Routes to School		1,557,760		
Transportation Planning Grants to Local Governmental Units		(78,000)		(13,530)
Transportation Enhancement Activities		9,347,432		12,071,025
Total Local Assistance	\$ 571,706,883	\$ 226,904,043	\$ 565,536,160	\$ 242,745,957

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2008</u>		<u>As of June 30, 2007</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 1,614,143	\$ 517,981	\$ 8,121,121	\$ (287,547)
Railroad Crossings	4,571,321	4,035,614	3,601,772	3,924,684
Elderly and Disabled	803,645	2,103,515	1,046,531	3,925,886
Freight Rail	1,219,308	4,060,012	(1,100,984)	8,735,353
Total Aids to Individuals and Organizations	<u>\$ 8,208,417</u>	<u>\$ 10,717,122</u>	<u>\$ 11,668,440</u>	<u>\$ 16,298,376</u>
<u>State Operations</u>				
Highway Improvements (Note D)	\$ 370,529,568	\$ 588,089,028	\$ 229,594,790	\$ 504,901,664
Major Highway Development - Revenue Bonds		159,054,247		139,263,849
Highway Maintenance, Repair & Traffic Operations	199,731,352	27,516,667	184,116,783	17,783,502
Highway Administration and Planning	17,317,834	2,753,313	15,106,561	3,658,485
Traffic Enforcement and Inspection	62,944,459	4,775,366	58,684,867	6,144,613
Transportation Safety	1,359,795	4,179,245	1,036,925	3,939,137
General Administration and Planning	61,613,209	12,641,700	50,247,171	12,526,945
Administrative Facilities - Revenue Bonds		3,845,349		2,596,194
Vehicle Registration & Drivers Licensing	71,145,428	1,112,782	73,264,620	761,128
Vehicle Inspection and Maintenance	13,271,767		13,274,400	
Debt Repayment and Interest	20,092,703		12,621,425	
Service Centers		22,169,397		16,954,018
Congestion Mitigation Air Quality		4,681,831		8,628,685
Miscellaneous (Note G)	3,072,902	11,501,513	3,691,056	12,262,517
Total State Operations	<u>\$ 821,079,017</u>	<u>\$ 842,320,438</u>	<u>\$ 641,638,598</u>	<u>\$ 729,420,737</u>
<u>Transfers</u>				
Conservation Fund	\$ 20,049,174	\$	\$ 19,942,677	\$
General Fund (Note E)	155,208,700		93,223,700	
Total Transfers	<u>\$ 175,257,874</u>	<u>\$ 0</u>	<u>\$ 113,166,377</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,576,252,191</u>	<u>\$ 1,079,941,603</u>	<u>\$ 1,332,009,575</u>	<u>\$ 988,465,070</u>
UNRESERVED FUND BALANCE	<u>\$ 77,596,780</u>	<u>\$ (927,254,807)</u>	<u>\$ 139,949,627</u>	<u>\$ (837,340,615)</u>

Statement of Operations and Condition Footnotes:

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

- A) Beginning with the FY 1996-97 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting expenditure amounts to include the incremental increase/decrease in encumbrances for the year. This reporting change impacts the opening and closing balances as well.
- B) Effective April 1, 2006, motor fuel tax is \$0.309 per gallon. 2005 Wisconsin Act 85 amended s. 78.015 to include 'after the calculation of the rate that takes effect on April 1, 2006, the department shall make no further calculation under this subsection'. This bill eliminates motor fuel tax indexing.
- 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 2007-08, \$167.4 million was retained by the Trustee and in FY 2006-07, \$152.7 million was retained by the Trustee.
- D) 2005 Wisconsin Act 25 (2005-2007 Biennial Budget Bill) authorized General Obligation Bond funding for the Marquette Interchange Reconstruction project and continued General Obligation funding authority for State Highway Rehabilitation projects.
- E) Transfer to the General Fund required by 2007 Wisconsin Act 20 (2007-2009 Biennial Budget Bill), 2007 Wisconsin Act 226 (Budget Adjustment Act), and 2005 Wisconsin Act 25 (2005-2007 Biennial Budget Bill).
- F) The amounts provided in the above exhibit exclude financial activity relating to General Obligation Bond funded projects, which are reimbursed by the Capital Improvement Fund. As a result, amounts in this exhibit vary from amounts reported in Exhibit A-2 of the Annual Fiscal Report.
- G) The Fiscal Year 2007 amounts have been restated to account for \$9,725,316.62 which was recorded in Rail Passenger Service that should have been recorded in State Operations - Miscellaneous.

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES

	For The Year Ended June 30, 2008		
	Total 2006 - 2007	Total 2007 - 2008	% Change
Revenues			
State Appropriations	\$ 1,038,535,073	\$ 1,074,543,489	3.5%
Tuition and Fees	911,759,453	962,595,035	5.6%
Federal Grants and Contracts	869,926,785	932,318,649	7.2%
State, Local & Private Grants and Contracts	504,473,474	451,204,899	-10.6%
Educational and Other Sources	468,511,563	534,694,527	14.1%
Auxiliary Enterprises	310,214,874	328,902,617	6.0%
Federal Appropriations	15,739,467	15,976,614	1.5%
Endowment Income	18,518,262	17,929,251	-3.2%
Hospitals	47,829,373	47,601,848	-0.5%
TOTAL CURRENT FUNDS REVENUES	\$ 4,185,508,324	\$ 4,365,766,929	4.3%

* Revenue offsetting the Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: * FY 7 = 3,569,137 | FY 8 = 2,905,125

Expenditures

Educational and General			
Instruction	1,022,773,005	1,078,909,488	5.5%
Research	801,692,467	856,564,014	6.8%
Public Service	278,952,860	320,470,386	14.9%
Academic Support	341,281,534	357,827,580	4.8%
Farm Operations	13,514,812	14,998,132	11.0%
Student Services	342,144,197	352,442,232	3.0%
Institutional Support	193,506,346	217,343,967	12.3%
Physical Plant	315,116,226	280,696,535	-10.9%
Financial Aid	176,473,205	202,530,584	14.8%
Total Educational and General	\$ 3,485,454,652	\$ 3,681,782,918	5.6%
Auxiliary Enterprises	272,428,316	290,910,879	6.8%
Hospitals	43,668,407	46,072,624	5.5%
Mandatory Transfers			
Debt Service on Academic Facilities	125,570,851	120,959,215	-3.7%
Debt Service on Self-Amortizing Facilities	47,413,408	62,370,921	31.5%
Student Loan Matching	558,720	610,602	9.3%
Total Mandatory Transfers	173,542,979	183,940,738	6.0%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 3,975,094,354	\$ 4,202,707,159	5.7%

* Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: * FY 7 = 3,569,137 | FY 8 = 2,905,125

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2007-2008 Expenditures

	Amount	%
Instruction	1,078,909,488	25.7%
Research	856,564,014	20.4%
Student Services	352,442,232	8.4%
Academic Support	357,827,580	8.5%
Physical Plant	280,696,535	6.7%
Public Service	320,470,386	7.6%
Auxiliary Enterprises	290,910,879	6.9%
Institutional Support	217,343,967	5.2%
Financial Aid	202,530,584	4.8%
Mandatory Transfers	183,940,738	4.4%
Hospitals	46,072,624	1.1%
Farm Operations	14,998,132	0.3%
	<u>4,202,707,159</u>	<u>100.0%</u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2007 - 2008

	Amount	%
State Appropriations	1,074,797,799	25.6%
Student Fees	955,429,023	22.7%
Federal Grants and Contracts	710,961,346	16.9%
Educational and Other Sources	537,885,732	12.8%
Gift, Donations, Endowment Income	530,786,689	12.6%
Auxiliary Enterprises	321,352,423	7.7%
Hospitals	46,889,056	1.1%
Federal Appropriations	15,963,258	0.4%
State Grants and Contracts	8,641,833	0.2%
	<u>4,202,707,159</u>	<u>100.0%</u>

Educational and Other Sources

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 216,300	\$ 216,300	\$ 0	\$ 0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM	5,090,733	5,087,710	0	0
DRAINAGE BOARD GRANTS	(21,730)	(77,342)	0	0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM; ENVIRONMENTAL FUND	2,099,920	2,103,802	0	0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM; ENVIRONMENTAL FUND	4,745,101	4,745,101	0	0
CLEAN SWEEP GRANTS	1,000,000	710,400	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	13,130,323	12,785,971	0	0
DEPARTMENT OF COMMERCE				
FEDERAL AID - LOCAL ASSISTANCE	0	0	17,005,984	26,396,929
HOUSING PROGRAM SERVICES	424,018	517,949	0	0
SHELTER FOR HOMELESS & TRANSITIONAL HOUSING GRANTS;				
SURPLUS TRANSFER	1,000,000	0	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	9,335,729	6,844,818
PRIVATE SEWAGE SYSTEM REPLACEMENT AND REHABILITATION	3,003,116	3,040,460	0	0
FIRE DUES DISTRIBUTION	13,712,115	13,612,833	0	0
TOTAL - DEPARTMENT OF COMMERCE	18,139,249	17,171,242	26,341,713	33,241,747
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	26,523,318	21,603,098	0	0
TOTAL - INSURANCE, COMMISSIONER OF	26,523,318	21,603,098	0	0
TOTAL - COMMERCE	57,792,891	51,560,311	26,341,713	33,241,747
EDUCATION				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	250,800	250,800	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	250,800	250,800	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	4,623,239,775	4,631,956,373	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	266,046	175,461	0	0
ADDITIONAL SPECIAL EDUCATION AID	3,500,000	3,500,000	0	0
GRANTS FOR ADVANCED PLACEMENT COURSES	99,992	100,000	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	350,192,500	332,771,600	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	9,890,400	9,890,400	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLEMENT				
TRANSFER PAYMENTS	8,130,747	7,866,758	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,252,336	4,328,946	0	0
AID FOR PUPIL TRANSPORTATION	25,272,759	25,113,323	0	0
AID FOR COOPERATIVE EDUCATION SERVICE AGENCIES	300,000	300,000	0	0
SUPPLEMENTAL AID	116,800	93,800	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	710,600	710,327	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,513,500	1,055,400	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	7,240,971	7,322,418	0	0
MENTORING GRANTS FOR INITIAL EDUCATORS	1,303,125	702,053	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	9,000,000	0	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	462,141	468,544	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,518,601	1,505,445	0	0
AID FOR CHILDREN-AT-RISK PROGRAMS	3,500,000	3,500,000	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,214,800	4,214,800	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	8,031,801	9,981,389	0	0
FEDERAL AIDS - LOCAL AID	0	0	589,519,326	579,796,041
LACAUSA CHARTER SCHOOL	250,000	0	0	0
GRANTS FOR NURSING SERVICES	250,000	0	0	0
BELMONT SCHOOL LIBRARY AID	18,000	0	0	0
SCHOOL LIBRARY AIDS	35,000,000	29,000,000	0	0
HEAD START SUPPLEMENT	7,209,514	7,201,128	0	0
ACHIEVEMENT GUARANTEE CONTRACTS; SUPPLEMENT	0	0	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	111,905,896	98,588,000	0	0
ALTERNATIVE EDUCATION GRANTS	4,930,136	4,940,635	0	0
AID FOR DEBT SERVICE	139,413	138,600	0	0
GRANTS FOR ALCOHOL & /DRUG ABUSE PREVENTION & INTERVENTION PROGRAMS	4,438,774	4,398,842	0	0
ENGLISH FOR SOUTHEAST ASIAN GRANTS	100,000	100,000	0	0
GRANTS FOR SCIENCE, TECHNOLOGY, ENGINEERING, AND MATHEMATICS PROGRAMS	61,500	0	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	20,000	20,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	87,500	75,000	0	0
AID TO PUBLIC LIBRARY SYSTEMS	2,097,400	11,297,400	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,107,052	1,266,904
PERIODICAL & REFERENCE INFORMATION DATABASES	2,165,861	2,030,500	0	0
SUPPLEMENTAL AID TO PUBLIC LIBRARY SYSTEMS	14,040,600	4,223,800	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	5,246,471,488	5,207,570,945	590,626,378	581,062,946
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	49,072	149,339	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	361,598	359,614	0	0
GRANTS FOR FORESTRY PROGRAMS	131,098	122,124	0	0
ENVIRONMENTAL EDUCATIONAL GRANTS	0	0	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	541,769	631,077	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	265,520	304,203	0	0
VOCATIONAL EDUCATION INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	63,370	57,935	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	118,415,000	117,815,000	0	0
DISPLACED HOMEMAKERS PROGRAM	547,515	500,296	0	0
SUPPLEMENTAL AID	1,432,500	1,432,500	0	0
MINORITY STUDENT PARTICIPATION & RETENTION GRANTS	589,200	589,199	0	0
ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION	0	0	0	0
FARM TRAINING PROGRAM TUITION GRANTS	136,693	135,025	0	0
INCENTIVE GRANTS	6,337,951	5,707,866	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,073,700	1,073,700	0	0
FEE REMISSIONS	14,300	12,162	0	0
SERVICES FOR HANDICAPPED STUDENTS - LOCAL ASSISTANCE	382,000	381,900	0	0
CAPACITY BUILDING PROGRAM	0	0	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	71,600	71,600	0	0
FACULTY DEVELOPMENT GRANTS	794,600	794,600	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
TRUCK DRIVER TRAINING	56,100	54,999	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	599,964	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	233,713	279,961	0	0
FEDERAL AID - LOCAL ASSISTANCE				
- ADULT BASIC EDUCATION	0	0	5,807,248	6,488,704
FEDERAL AID - LOCAL ASSISTANCE				
- VOCATIONAL EDUCATION ACT	0	0	20,455,924	22,791,098
FEDERAL AID - LOCAL ASSISTANCE				
SPECIAL FEDERAL PROJECTS	0	0	8,112	19,281
HEALTH CARE EDUCATION PROGRAMS	5,450,000	5,449,719	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	307,500	307,500	0	0
CHAUFFEUR TRAINING GRANT	191,000	191,000	0	0
GRANTS TO STUDENTS	0	0	0	0
GRANTS FOR ADDITIONAL COURSE SECTIONS	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	136,962,262	135,759,130	26,271,284	29,299,082
TOTAL - EDUCATION	5,384,226,318	5,344,211,952	616,897,662	610,362,028
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	39,780,159	39,951,180	0	0
FINANCIAL ASSISTANCE	126,224,317	46,251,695	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	6,000,000	6,000,000	0	0
LAND RECYCLING LOAN PROGRAM FINANCIAL ASSISTANCE	1,399,243	744,224	0	0
CLEAN WATER FUND PROGRAM FINANCIAL ASSISTANCE;				
FEDERAL	0	0	25,155,788	25,404,718
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER				
LOAN PROGRAM	2,539,432	2,318,655	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	14,943,718	13,893,991	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE;				
FEDERAL	0	0	13,534,598	13,470,042
TOTAL - CLEAN WATER PROGRAM	190,886,870	109,159,746	38,690,386	38,874,761
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	50,763	60,880	0	0
ENVIRONMENTAL AIDS - MEMOMONEE RIVER CONSERVATION PROJECT	(35,365)	0	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	5,381,437	4,190,770	0	0
RECREATIONAL AIDS - SNOWMOBILE TRAIL AND AREA AIDS;				
GENERAL FUND	0	0	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	424,902	424,049	0	0
VENISON PROCESSING	0	533,120	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,400,000	1,400,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	322,626	200,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	297,360	316,270	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	1,390,610	2,316,935	0	0
VENISON PROCESSING; VOLUNTARY CONTRIBUTIONS	42,635	0	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	4,000,000	4,000,000	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	222,117	245,280	0	0
RECREATION AIDS - FISH, WILDLIFE				
AND FORESTRY RECREATION AIDS	235,919	235,732	0	0
RESOURCE AID - COUNTY FOREST LOANS; SEVERENCE				
SHARE PAYMENTS	0	490,000	0	0
RESOURCE AIDS - FOREST CROPLANDS				
AND MANAGED FOREST LAND AIDS	1,250,000	1,250,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
RESOURCE AIDS - COUNTY FOREST LOANS	557,008	622,400	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	413,558	515,860	0	0
RECREATION AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	197,382	545,070	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,352,682	1,347,485	0	0
RESOURCE AIDS - URBAN FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,812,599	1,765,207	0	0
RECREATION AIDS - RECREATION BOATING & OTHER PROJECTS	1,519,877	4,182,131	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	3,006,766	2,408,610	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	3,987,876	4,925,161	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	1,838,309	803,338	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	1,750,274	1,774,688	0	0
RECREATION AIDS - MOTORCYCLE RECREATION AIDS; TRAILS	0	(420)	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	776,759	776,696	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	17,317	13,733	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,894,926	1,924,923
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,585,026	1,216,406
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL ENFORCEMENT AIDS - FEDERAL FUNDS	0	0	785,551	1,018,512
ENVIRONMENTAL AIDS - NON-POINT SOURCE	38,128	1,490,200	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	269,200	268,702	0	0
ENVIRONMENTAL AIDS- DUMP CLOSURE COST SHARE	0	0	0	0
ENVIRONMENTAL AIDS- DRINKING WATER STUDY	0	0	0	0
ENVIRONMENTAL AIDS - WASTE WATER AND DRINKING WATER GRANT	0	0	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	26,239	2,238,234	0	0
ENVIRONMENTAL AIDS - NON POINT SOURCE PROGRAM	0	0	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,694,043	3,764,361	0	0
ENVIRONMENTAL AIDS - MUNICIPAL & COUNTY RECYCLING	0	0	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	539,517	645,191	0	0
ENVIRONMENTAL AIDS - HOUSEHOLD HAZARDOUS WASTE	0	0	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	30,787,859	24,426,119	0	0
RECYCLING EFFICIENCY INCENTIVE GRANTS	1,900,000	1,900,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUND	0	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	277,385	248,505	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES	2,063,028	0	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	1,398,362	1,106,336
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	115,908	96,478
FEDERAL BROWNFIELDS REVOLING LOAN FUNDS	0	0	1,172,646	752,477
ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT	1,291,578	1,676,953	0	0
ENVIRONMENTAL AIDS - SUSTAINABLE URBAN DEVELOPMENT ZONES	(189,519)	0	0	0
ENVIRONMENTAL AIDS - BROWNFIELDS GREEN SPACE GRANTS	(165,882)	1,000,000	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	5,987,240	5,550,648	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	46,066,368	50,079,124	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	15,206,549	16,111,536	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	854,020	856,460	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE				
COMPLIANCE	121,151	174,417	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT REPAYMENTS	0	50,000	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	139,980,315	145,823,448	6,952,419	6,115,132
DEPARTMENT OF TOURISM				
INTERNET REFERRAL SYSTEM	0	0	0	0
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	296,312	266,551	0	0
TOTAL - DEPARTMENT OF TOURISM	296,312	266,551	0	0
DEPARTMENT OF TRANSPORTATION				
SOO LOCKS IMPROVEMENTS, STATE FUNDS	0	117,800	0	0
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,090,800	1,090,800	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,851,899	12,851,899	0	0
LIFT BRIDGE AIDS - STATE FUNDS	1,948,383	1,857,237	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	12,638,900	12,373,000	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY				
STATE FUNDS	397,779	1,000,717	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	299,988	298,835	0	0
TRANSIT AND TRANSPORTATION EMPLOYMENT AND MOBILITY				
AIDS, LOCAL FUNDS	773,551	155,975	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	139,455	596,850	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	21,984,688	21,056,505	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	4,934,136	4,609,750	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND				
OPERATING COSTS, STATE FUNDS	433,440	430,295	0	0
CHILD ABUSE & NEGLECT PREVENTION, STATE FUNDS	117,120	119,245	0	0
TRANSIT AND TRANSPORTATION EMPLOYMENT AND				
MOBILITY AIDS, FEDERAL FUNDS	0	0	18,576,672	17,354,893
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	4,449,669	3,426,380
TRANSPORTATION AIDS TO COUNTIES, STATE FUNDS	95,087,699	92,763,999	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	299,157,095	291,846,486	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	60,276,400	58,237,750	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	16,023,200	15,547,550	0	0
TIER IV TRANSIT OPERATING AIDS - STATE FUNDS	0	0	0	0
TIER V TRANSIT OPERATING AIDS - STATE FUNDS	0	0	0	0
HARBOR ASSISTANCE - FEDERAL FUNDS	0	0	31,791	369,849
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FDS	0	0	0	0
LOCAL ROADS FOR JOB PRESERVATION, FEDERAL FUNDS	0	0	(71,761)	31,358
RAIL PASSENGER SERVICE - LOCAL FUNDS	1,574,676	6,001,007	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	2,488,164	4,150,120	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	6,859,267	7,920,905
ACCELERATED LOCAL BRIDGE IMPROVEMENT ASSIST - STATE FDS	(1,138)	(84,674)	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	816,922	756,658	0	0
HARBOR ASSISTANCE - STATE FUNDS	1,106,017	196,041	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	11,450,693	9,324,994	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENTS ASSISTANCE - STATE FDS	6,668,079	13,836,663	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	1,269,057	615,619	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	185,114	0	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS				
STATE FUNDS	5,260,129	8,037,405	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
ACCELERATED LOCAL BRIDGE ASSISTANCE - LOCAL FUNDS	1,094	(22,480)	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	3,656,734	1,452,789	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	30,822,211	6,251,643	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	8,972,882	15,072,366	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	22,537,219	21,424,866	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	16,708,137	17,240,475	0	0
ACCELERATED LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	(2,707)	(639,555)
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	0	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	48,743,291	54,800,118
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	25,128,859	41,412,701
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	50,935,514	63,540,597
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	(33,851)	11,191	0	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	0	(119,403)	44,763
SAFE ROUTES TO SCHOOL - FEDERAL FUNDS	0	0	1,557,760	0
HARBOR ASSISTANCE, LOCAL FUNDS	100,410	0	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	168,100	334,107	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	641,905,182	619,553,484	156,088,953	188,262,009
TOTAL - ENVIRONMENTAL RESOURCES	973,068,679	874,803,229	201,731,758	233,251,902
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION AND PAROLE HOLD	5,522,848	4,934,059	0	0
COMMUNITY INTERVENTION PROGRAM	3,748,217	3,707,705	0	0
COMMUNITY YOUTH AND FAMILY AIDS	96,341,001	85,841,001	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,331,440	2,372,900	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	107,943,506	96,855,665	0	0
DEPARTMENT OF HEALTH & FAMILY SERVICES				
COMPETENCY EXAMINATIONS AND CONDITIONAL AND SUPERVISED RELEASE SERVICES	8,316,223	7,906,067	0	0
CHILD ABUSE & NEGLECT PREVENTION GRANTS	0	0	0	0
STATEWIDE AUTOMATED CHILD WELFARE INFORMATION SYSTEM RECEIPTS	833,377	1,021,104	0	0
KINSHIP CARE ASSESSMENTS - MILWAUKEE COUNTY	637,400	657,700	0	0
KINSHIP CARE ASSESSMENTS - NON-MILWAUKEE COUNTY	764,287	754,280	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	8,120,623	11,044,682
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG- TERM KINSHIP CARE -- MILWAUKEE COUNTY	12,192,739	12,218,892	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG- TERM KINSHIP CARE -- NON-MILWAUKEE COUNTY	9,684,668	9,959,803	0	0
COMMUNITY AIDS; PREVENTION ACTIVITIES	0	0	0	0
COMMUNITY ALCOHOL AND OTHER DRUG PREVENTION PROGRAM	0	0	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	729,886	527,952	0	0
BRIGHTER FUTURES GRANTS - FED	0	0	1,701,776	1,707,001
RELIEF BLOCK GRANTS TO COUNTIES	336,629	400,000	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	29,729,236	43,916,053	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	725,470	720,611	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
FEDERAL AID; INCOME MAINTENANCE	0	0	58,143,747	54,582,935
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	957,874	981,999	0	0
UTILITY PUBLIC BENEFITS FUND; INCOME MAINTENANCE	0	954,500	0	0
CANCER CONTROL AND PREVENTION	394,600	387,270	0	0
TARGETED HOME VISITING GRANTS	983,862	592,623	0	0
RADON AIDS	29,939	28,614	0	0
REDUCING FETAL & INFANT MORTALITY & MORBIDITY	250,000	0	0	0
COMMUNITY OPTIONS PROGRAM AND LONG-TERM SUPPORT PILOT PROJECTS	83,027,300	88,852,900	0	0
INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SEVERE DISABILITIES	128,661	132,949	0	0
COMMUNITY AIDS	137,600,800	123,722,100	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	6,770,179	6,878,700	0	0
COMMUNITY OPTIONS PROGRAM; FAMILY CARE - CMO'S	11,293,900	5,468,300	0	0
MENTAL HEALTH TREATMENT CENTERS	10,583,233	10,583,623	0	0
MEDICAL ASSISTANCE PAYMENTS TO COUNTIES	21,861,000	44,321,700	0	0
COMMUNITY AIDS; FAMILY CARE - RESOURCE CENTERS	8,830,300	8,768,600	0	0
COMMUNITY OPTIONS PROGRAM - FAMILY CARE BENEFIT; RECOVERY OF COSTS	0	0	0	0
COLLECTION REMITTANCES TO LOCAL GOVERNMENT	771	657	0	0
SERVICES FOR DRIVERS - LOCAL ASSISTANCE	1,000,000	1,000,000	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	729,013	731,800	0	0
GIFTS AND GRANTS; LOCAL ASSISTANCE	16,326	45,710	0	0
SUBSTANCE ABUSE BLOCK GRANT - COUNTIES	0	0	5,361,945	5,262,979
COMMUNITY MENTAL HEALTH BLOCK GRANT - COUNTIES	0	0	1,813,870	1,897,192
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,684,400	6,498,974
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	0	0
FOSTER CARE COMMUNITY AIDS	0	0	28,634,700	28,236,800
CHILD WELFARE - AIDS TO LOCALITIES	0	0	3,428,762	3,601,472
INTER/INTRA AGENCY - LOCAL ASSISTANCE	1,200,000	700,000	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	400,000	221,222	0	0
COMMUNITY SUPPORT PROGRAMS & PSYCHOSOCIAL SERVICES	1,155,827	1,179,467	0	0
GRANTS FOR COMMUNITY PROGRAMS	6,561,896	6,298,539	0	0
COMMUNITY AIDS - MA FUNDING	0	0	0	0
SUBSTANCE ABUSE BLOCK GRANT - LOCAL ASSISTANCE	0	0	9,739,012	9,752,324
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	26,367,853	26,688,766
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - COMMUNITY AIDS	0	0	13,420,500	13,420,500
COMMUNITY MENTAL HEALTH BLOCK GRANT - LOCAL ASSISTANCE	0	0	2,519,991	2,502,480
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	357,725,395	379,933,736	165,937,180	165,196,105
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	433,315	550,100	0	0
YOUTH SUMMER JOBS PROGRAMS	500,000	0	0	0
RACINE COUNTY WORKFORCE DEVELOPMENT GRANT	25,000	0	0	0
CHILD SUPPORT LOCAL ASSISTANCE	2,598,107	0	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL INCENTIVES	0	0	16,864,651	15,541,583
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS; COUNTY ADMINISTRATION	0	0	35,348,235	45,997,579
FUNDS TRANSFERRED FROM THE TECHNICAL COLLEGE SYSTEM BOARD; SCHOOL-TO-WORK	0	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	3,556,422	550,100	52,212,887	61,539,162

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
DEPARTMENT OF JUSTICE				
LAW ENFORCEMENT COMMUNITY POLICING GRANTS	250,000	250,000	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	848,600	848,600	0	0
COUNTY LAW ENFORCEMENT SERVICES	549,999	550,000	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	780,000	700,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	5,159,401	4,397,190	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	708,400	708,400	0	0
REIMBURSE VICTIM/WITNESS SERVICES	1,422,200	1,422,200	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	1,690,018	1,695,287	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE; GENL SERVICES	3,182,000	2,566,600	0	0
REIMBURSEMENT TO COUNTIES FOR PROVIDING VICTIM AND WITNESS SERVICES	885,300	885,300	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	7,237,232	7,008,472
TOTAL - DEPARTMENT OF JUSTICE	15,475,917	14,023,577	7,237,232	7,008,472
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	2,380,305	405,716	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,400,000	1,400,000	0	0
EMERGENCY RESPONSE EQUIPMENT	468,000	468,000	0	0
STATE EMERGENCY RESPONSE BOARD PLANNING GRANT	831,773	834,313	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	14,381,345	5,648,550
STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND	465,700	466,250	0	0
MAJOR DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	(146,092)	0	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	0	(1,442,276)	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	5,399,686	2,132,002	14,381,345	5,648,550
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	302,000	293,200	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	302,000	293,200	0	0
DEPARTMENT OF VETERANS AFFAIRS				
COUNTY GRANTS	315,900	297,500	0	0
COUNTY GRANTS	469,000	444,000	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	784,900	741,500	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	491,187,827	494,529,780	239,768,644	239,392,289
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
COMPREHENSIVE PLANNING GRANTS, GPR	0	(23,045)	0	0
COMPREHENSIVE PLANNING GRANTS, PROGRAM REVENUE	(41,671)	0	0	0
LAND INFORMATION BOARD; AID TO COUNTIES	0	(30,269)	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	600,000	500,000	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	108,176,894	88,705,910
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	2,352,911	1,240,887	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	11,125,724	7,587,124	0	0
TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS	(78,000)	(13,530)	0	0
FEDERAL E-RATE AID	0	0	4,523,543	4,540,966

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	9,847,596	12,015,601	0	0
ALTERNATIVES TO PROBATION & INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRE ASSESMENT	375,000	0	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	1,450,000	1,000,000	0	0
GRANTS FOR SUBSTANCE ABUSE TREATMENT PROGRAMS FOR CRIMINAL OFFENDERS	692,381	755,000	0	0
ANTI-DRUG ENFORCEMENT - PENALTY SURCHARGE - LOCAL	0	0	0	0
GRANTS FOR DIGITAL RECORDING OF CUSTODIAL INTERROGATIONS	580,223	749,803	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	0	0	0	0
FEDERAL AID, LOCAL ASSISTANCE AND AIDS	0	0	8,135,653	10,421,663
FEDERAL AID, ANTI-DRUG ENFORCEMENT PROJECT AIDS & LOCAL ASSISTANCE	0	0	0	0
FEDERAL AID, HOMELAND SECURITY	0	0	30,081,658	18,891,562
FEDERAL AID - LOCAL ASSISTANCE	0	0	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	26,904,164	23,781,572	150,917,748	122,560,101
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	41,407	39,064
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	41,407	39,064
GOVERNMENT ACCOUNTABILITY BOARD				
ELECTIONS - RELATED COST REIMBURSEMENT	44,363	0	0	0
RECOUNT FEES	0	1,785	0	0
TOTAL - GOVERNMENT ACCOUNTABILITY BOARD	44,363	1,785	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	26,948,528	23,783,357	150,959,155	122,599,165
JUDICIAL				
CIRCUIT COURTS				
COURT INTERPRETER FEES	1,051,205	826,078	0	0
CIRCUIT COURT SUPPORT PAYMENTS	18,739,600	18,739,600	0	0
GUARDIAN AD LITEM FEES	4,738,500	4,738,500	0	0
TOTAL - CIRCUIT COURTS	24,529,305	24,304,178	0	0
TOTAL - JUDICIAL	24,529,305	24,304,178	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	58,145,700	58,145,700	0	0
SHARED REVENUE ACCOUNT	32,900,000	32,000,000	0	0
COUNTY MANDATE RELIEF ACCOUNT	0	0	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	854,620,811	854,447,041	0	0
STATE AID; TAX EXEMPT PROPERTY	65,067,603	0	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	6,242,400	6,400,000	0	0
SHARED REVENUE & MUNICIPAL AID ACCOUNT; UTILITY PUBLIC BENEFITS FUND	0	0	0	0
SHARED REVENUE & MUNICIPAL AID ACCOUNT; TRANSPORTATION FUND	0	0	0	0
SCHOOL LEVY TAX CREDIT	593,050,000	469,305,000	0	0
LOTTERY AND GAMING CREDIT	129,601,636	144,257,020	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	0	334,699	0	0
PAYMENTS FOR MUNICIPAL SERVICES	21,998,800	21,998,800	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	1,761,626,950	1,586,888,260	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	1,047,590	652,100	0	0
TERMINAL TAX DISTRIBUTION	1,413,451	1,363,802	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	2,461,041	2,015,902	0	0
TOTAL - GENERAL APPROPRIATIONS	1,764,087,991	1,588,904,161	0	0
GRAND TOTAL	\$ 8,721,841,538	\$ 8,402,096,968	\$ 1,235,698,932	\$ 1,238,847,132

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2006-2007 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
PAYMENTS TO ETHANOL PRODUCERS - PR	\$ 0	\$ 0	\$ 0	\$ 0
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	0	0	0	0
ANIMAL DISEASE INDEMNITIES	0	6,387	0	0
FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING	250,000	250,000	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	400,000	250,000	0	0
FARMERS TUITION ASSISTANCE GRANTS	0	0	0	0
AGRICULTURAL INVESTMENT AIDS	378,407	435,170	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	23,700	23,700	0	0
FEDERAL DAIRY POLICY REFORM	0	0	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	100,000	100,000	0	0
ARICULTURAL INVESTMENT AIDS, AGRICHEMICAL MANAGEMENT FUND	(9,709)	850,000	0	0
GRAZING LANDS CONSERVATION	399,972	0	0	0
INTERNATIONAL CRANE FOUNDATION FUNDING	71,000	0	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	2,187,144	2,086,189	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	3,800,515	4,001,445	0	0
DEPARTMENT OF COMMERCE				
WISCONSIN DEVELOPMENT FUND	5,818,928	6,805,609	0	0
HIGH-TECHNOLOGY BUSINESS DEVELOPMENT CORPORATION	250,000	250,000	0	0
AID TO FORWARD WISCONSIN INCORPORATED	320,000	320,000	0	0
MANUFACTURING EXTENSION CENTER GRANTS	1,200,000	850,000	0	0
MINORITY BUSINESS PROJECT; GRANTS & LOANS	0	368,401	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM	712,100	702,100	0	0
TECHNOLOGY COMMERCIALIZATION GRANT AND LOAN PROGRAM; ASSISTANCE	0	(41)	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	375,033	601,808	0	0
HAZARDOUS POLLUTION PREVENTION CONTRACT	0	0	0	0
SALE OF MATERIAL & SERVICES	0	0	0	0
BUSINESS DEVELOPMENT INITIATIVE LOAN REPAYMENTS	0	0	0	0
WISCONSIN DEVELOPMENT FUND - REPAYMENTS	(172,376)	6,902,795	0	0
MINORITY BUSINESS PROJECTS; REPAYMENTS	(12,578)	489,099	0	0
RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS	(3,100)	387,692	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; LIAISON-GRANTS	0	0	0	0
PHYSICIAN AND DENTIST AND HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS; PENALTIES	2,145	(3,685)	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSISTANCE	94,000	94,000	0	0
GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION	585,148	4,184,901	0	0
GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION	0	879,999	0	0
PHYSICIAN AND HEALTH CARE PROVIDER LOAN PROGRAM	470,074	481,494	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	281,214	121,318
RECYCLING MARKET DEVELOPMENT; REPAYMENTS	0	0	0	0
RECYCLING MARKET DEVELOPMENT BOARD - CONTRACTS AND ASSISTANCE	0	0	0	0
WISCONSIN DEVELOPMENT FUND - GRANTS AND LOANS RECYCLING FUND	2,000,000	0	0	0
RECYCLING REBATE PROGRAM - ASSISTANCE	0	0	0	0
BROWNSFIELDS GRANT PROGRAM; ENVIRONMENTAL FUND	5,600,001	6,970,628	0	0
BUSINESS DEVELOPMENT INITIATIVE	0	0	0	0
BROWNSFIELDS GRANT PROGRAM; GPR	0	0	0	0
HOUSING AND GRANTS LOANS; GPR	(13,215)	864,446	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	45,000	45,000	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,503,593	1,499,810	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
HOUSING AND GRANTS LOANS; SURPLUS TRANSFER	1,925,300	5,000,000	0	0
FUNDING FOR THE HOMELESS	213,621	448,833	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	11,599,070	23,651,644
CREX MEADOWS YOUTH CONSERVATION CAMP GRANT	80,000	0	0	0
DEVELOPMENT FUND TECHNICAL	0	0	0	0
PETROLEUM STORAGE & REGULATION TANK ENVIRONMENTAL REMEDIAL ACTION AWARDS	14,591,132	22,514,131	0	0
DIESEL TRUCK IDILING REDUCTION GRANTS	1,987,971	1,000,000	0	0
TOTAL - DEPARTMENT OF COMMERCE	37,572,777	61,657,019	11,880,285	23,772,962
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BD PAYMENTS & FUTURE MEDICAL PAYMENTS	41,086,205	40,001,346	0	0
SPECIFIED PAYMENTS & LOSSES	3,247,914	3,152,452	0	0
FEDERAL GRANTS FOR HIGH RISK POOL	0	0	0	4,422,935
TOTAL - INSURANCE, COMMISSIONER OF	44,334,119	43,153,798	0	4,422,935
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	695,190	485,384	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	5,461,658	5,951,479	0	0
TOTAL - PUBLIC SERVICE COMMISSION	6,156,848	6,436,863	0	0
DEPARTMENT OF REGULATION AND LICENSING				
TECHNICAL ASSISTANCE; NON-STATE AGENCIES & ORGANIZATIONS	128	0	0	0
TOTAL - REGULATION AND LICENSING	128	0	0	0
TOTAL - COMMERCE	91,864,387	115,249,126	11,880,285	28,195,897
EDUCATION				
ARTS BOARD				
STATE AIDS FOR THE ARTS	1,885,461	1,196,700	0	0
CHALLENGE GRANT PROGRAM	90,000	778,800	0	0
WISCONSIN REGRANTING PROGRAM	124,300	124,300	0	0
ONE - TIME GRANTS	40,000	0	0	0
PORTAGE COUNTY ARTS ALLIANCE	0	0	0	0
STATE AID FOR THE ARTS; INDIAN GAMING RECEIPTS	25,200	25,200	0	0
FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	207,064	246,590
TOTAL - ARTS BOARD	2,164,961	2,125,000	207,064	246,590
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	24,928,869	22,736,790	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL				
COLLEGE STUDENTS	16,905,950	16,630,712	0	0
DENTAL EDUCATION CONTRACT	1,400,400	1,382,974	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	10,017,151	7,770,538	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	5,013,700	0	0	0
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	49,830,841	39,252,986	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	751,896	747,698	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	3,169,524	3,165,024	0	0
MINORITY TEACHER LOANS	180,847	211,000	0	0
HANDICAPPED STUDENT GRANTS	90,364	108,540	0	0
TALENT INCENTIVE GRANTS	4,228,844	4,453,669	0	0
TEACHER EDUCATION LOAN PROGRAM	249,250	212,925	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
LOAN PRGM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	100,000	85,000	0	0
NURSING STUDENT LOAN PROGRAM	371,845	386,653	0	0
WISCONSIN HIGHER EDUCATION GRANTS FOR UW SYSTEM STUDENTS;				
AUXILIARY ENTERPRISES	0	0	0	0
INDIAN STUDENT ASSISTANCE	764,150	797,304	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE				
STUDENTS	408,558	403,833	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,453,925	1,354,462
TOTAL - HIGHER EDUCATION AIDS BOARD	118,412,189	98,345,645	1,453,925	1,354,462
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	90,000	0	0	0
TOTAL - HISTORICAL SOCIETY	90,000	0	0	0
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	2,052,500	2,052,500	0	0
FAMILY MEDICINE & PRACTICE	3,371,900	3,371,900	0	0
TOBACCO-RELATED ILLNESSES	0	0	0	0
TOTAL - MEDICAL COLLEGE	5,424,400	5,424,400	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
SUPPLEMENTAL AID	0	0	0	0
CHARTER SCHOOLS	43,514,541	38,466,454	0	0
ALTERNATIVE SCHOOL AMERICAN INDIAN LANGUAGE				
AND CULTURE EDUCATION AID	0	0	0	0
SECOND CHANCE PARTNERSHIP	189,010	129,080	0	0
MILWAUKEE PARENT CHOICE PROGRAM	118,393,238	111,140,999	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	500,001	499,315	0	0
ADULT LITERACY GRANTS	49,032	48,708	0	0
ONE - TIME GRANTS TO ORGANIZATIONS	50,000	0	0	0
NATIONAL TEACHER CERTIFICATION	1,227,126	924,141	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	75,000	75,000	0	0
PRECOLLEGE SCHOLARSHIPS	2,152,254	0	0	0
MINORITY GROUP PUPIL SCHOLARSHIPS	0	2,005,261	0	0
GRANT TO PROJECT LEAD THE WAY	250,000	250,000	0	0
MILWAUKEE PUBLIC MUSEUM	50,000	50,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	54,424,676	47,168,376
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	166,525,202	153,663,957	54,424,676	47,168,376
UNIVERSITY OF WISCONSIN SYSTEM				
STUDENT AID	1,347,400	1,347,399	0	0
AREA HEALTH EDUCATION CENTERS	1,154,500	1,146,199	0	0
GIFTS - STUDENT LOANS	2,968,141	3,186,819	0	0
FEDERAL AID - PHARMACY LOAN PROGRAM	0	0	495,322	592,739
FEDERAL AID - MEDICINE LOAN PROGRAM	0	0	189,435	205,686
FEDERAL AID - WORK STUDY	0	0	8,971,660	9,327,582
FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY				
GRANTS	0	0	9,701,276	9,942,684
FEDERAL AID - PERKIN LOANS	0	0	30,053,047	36,779,678
PELL GRANTS	0	0	89,474,652	77,106,558
FEDERAL AID - FEDERAL DIRECT STUDENT LOANS	0	0	185,646,521	166,951,624
NURSING UNDERGRADUATE LOANS	0	0	1,362,523	1,455,628

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
NURSING GRADUATE LOANS	0	0	210,001	173,714
DISCOVERY FARMS	250,000	0	0	0
WISCONSIN HUMANITIES COUNCIL	72,600	72,600	0	0
GRANTS FOR STUDY ABROAD	999,999	1,000,000	0	0
FARM SAFETY PROGRAM GRANTS	19,400	19,400	0	0
LICENSE PLATE SCHOLARSHIP PROGRAM	138,814	154,292	0	0
GRADUATE STUDENT FINANCIAL AID	7,453,034	7,090,800	0	0
LAWTON MINORITY UNDERGRADUATE GRANTS PROGRAM	5,907,500	5,531,400	0	0
LAWTON MINORITY UNDERGRADUATE GRANT PROGRAM; AUXILIARY ENTERPRISES	0	0	0	0
GRADUATE STUDENT FINANCIAL AID - AUXILIARY ENTERPRISES	0	0	0	0
TOTAL - UNIVERSITY OF WISCONSIN	20,311,387	19,548,909	326,104,438	302,535,892
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
JOBS ADVANTAGE TRAINING PROGRAM GRANTS	1,482,801	819,787	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	285,000	285,000	0	0
GIFTS & GRANTS	290,762	22,500	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	1,074,569	1,021,305
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	600,000	561,356	0	0
STUDENT PROTECTION	62,869	78,200	0	0
CLOSED SCHOOLS; PRESERVATION OF STUDENT RECORDS	9,899	5,617	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	2,731,331	1,772,461	1,074,569	1,021,305
TOTAL - EDUCATION	315,659,470	280,880,372	383,264,672	352,326,625
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,000	61,751	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	27,000	0	0	0
RESOURCE AIDS - FORESTRY	0	674,615	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	43,700	47,300	0	0
RESOURCE AIDS - FOREST GRANTS	967,812	863,017	0	0
RESOURCE AIDS - URBAN LAND CONSERVATION	75,000	75,000	0	0
ICE AGE TRAIL AREA GRANTS	75,000	75,000	0	0
RESOURCE AIDS - NONPROFIT CONSERVATION ORGANIZATIONS	230,418	231,163	0	0
RESOURCE AIDS - CANADIAN AGENCY MIGRATORY WATERFOWL AIDS	188,000	185,360	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	383,692	711,277	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	300,000	250,000	0	0
RESOURCE AIDS - SNOWMOBILE-BICYCLE-PEDESTRIAN OVERPASS	0	0	0	0
ENVIRONMENTAL PLAN AIDS - LOCAL WATER QUALITY	0	0	0	0
ENVIRONMENTAL AIDS - RURAL NONPOINT PRACTICES	0	0	0	0
ENVIRONMENTAL AIDS - NONPOINT REPAYMENTS	0	0	0	0
ENVIRONMENTAL AIDS - ONEIDA NATION; INDIAN GAMING	0	0	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	50,056	288,001	0	0
WHEELCHAIR RECYCLING PROJECT	0	0	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	67,100	74,200	0	0
ENVIRONMENTAL AIDS -	0	0		
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	488,711	1,934,885		
TOTAL - DEPARTMENT OF NATURAL RESOURCES	2,932,489	5,471,570	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
DEPARTMENT OF TRANSPORTATION				
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	803,645	1,046,531	0	0
ELDERLY & DISABLED AIDS - STATE FUNDS	0	0	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	614,385	954,078	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	1,489,130	2,971,808
RAILROAD CROSSING PROTECTION INSTALLATION AND MAINTENANCE, STATE FUNDS	0	0	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	1,614,143	8,121,121	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	2,250,000	2,250,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	530,223	(150,631)	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE PROGRAM, LOCAL FUNDS	517,981	(287,547)	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	903,251	721,302	0	0
RAIL ACQUISITIONS AND IMPROVEMENTS, SERVICE FDS	0	0	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	3,132,363	3,203,381
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENTS - STATE FUNDS	1,219,308	(1,100,984)	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	4,060,012	8,735,353	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	1,791,097	1,502,402	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	14,304,047	21,791,627	4,621,493	6,175,189
TOTAL - ENVIRONMENTAL RESOURCES	17,236,536	27,263,197	4,621,493	6,175,189
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	28,700,201	26,952,595	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	200,000	200,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	1,070,900	1,228,391	0	0
YOUTH DIVERSION	0	380,000	0	0
JUVENILE RESIDENTIAL AFTERCARE	3,720,592	4,518,186	0	0
YOUTH DIVERSION PROGRAMS	0	794,900	0	0
INTER & INTRA AGENCY AIDS	0	300,000	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	33,691,693	34,374,072	0	0
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	950,300	340,000	0	0
CHILDREN'S TRUST FUND; STATEWIDE PROJECTS	38,425	14,480	0	0
LICENSE PLATES	0	0	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	1,283,308	1,445,091	0	0
INTERAGENCY PROGRAMS	5,962	62,693	0	0
FEDERAL PROJECT OPERATIONS	0	0	204,219	207,217
FEDERAL PROJECT AIDS	0	0	534,699	376,974
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	2,277,995	1,862,264	738,918	584,191
DEPARTMENT OF HEALTH & FAMILY SERVICES				
HEALTH CARE AIDS	0	0	0	0
STATE FOSTER CARE & ADOPTIVE SERVICES	45,769,475	44,905,177	0	0
ADOLESCENT PREGNANCY PREVENTION SERVICES	0	0	0	0
FOOD DISTRIBUTION GRANTS	0	0	0	0
COMMUNITY BASED HUNGER PREVENTION PROGRAM GRANTS	0	0	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
BRIGHTER FUTURES GRANTS - GPR	1,749,500	1,749,499	0	0
STATE ADOPTION INFORMATION EXCHANGE AND STATE ADOPTION CENTER	179,444	0	0	0
CHILD WELFARE PROGRAM ENHANCEMENT GRANTS	1,117,200	1,057,101	0	0
ADOPTION SERVICE CONTRACTS	225,591	227,000	0	0
MILWAUKEE CHILD WELFARE SERVICES - AIDS	1,588,999	656,061	0	0
DOMESTIC ABUSE GRANTS	7,256,380	6,369,997	0	0
OUT OF HOME PLACEMENT COSTS	37,333,719	33,774,373	0	0
MILWAUKEE CHILD WELFARE SERVICES - COLLECTIONS	6,720,923	257,689	0	0
TRIBAL ADOLESCENT SERVICES	210,000	210,000	0	0
FOOD PANTRY GRANTS AND ADMINISTRATION	0	0	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	447,398	434,338	0	0
INTERAGENCY AND INTRA-AGENCY AIDS - MILWAUKEE CHILD WELFARE SERVICES	21,991,059	21,991,100	0	0
FEDERAL PROGRAM AIDS	0	0	2,986,222	3,405,600
DRUG FREE SCHOOLS	0	0	1,092,818	833,334
FEDERAL PROJECT AIDS	0	0	2,981,498	2,339,322
FEDERAL AID - STATE FOSTER CARE AND ADOPTION SERVICES	0	0	42,345,127	40,552,128
FEDERAL AID - ADOPTION SERVICE CONTRACTS	0	0	166,628	167,700
FEDERAL AID - MILWAUKEE CHILD WELFARE SERVICES	0	0	15,432,566	18,821,108
INTERAGENCY AND INTRA-AGENCY AIDS	0	0	0	0
DOMESTIC VIOLENCE - TANF	0	0	0	0
BRIGHTER FUTURES - TANF	0	0	0	0
TRIBAL ADOLESCENT SERVICES - TANF	0	0	0	0
COMMUNITY SERVICES BLOCK GRANT - AIDS	0	0	7,585,234	7,312,664
CHILD WELFARE RUNAWAY PROGRAM	0	0	0	0
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	1,583,000	1,583,000
MEDICAL ASSISTANCE PROGRAM BENEFITS	1,363,966,022	1,408,307,204	0	0
DISEASE AIDS	4,286,930	3,171,963	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S	124,472,359	110,819,830	0	0
FACILITY APPEALS MECHANISM	546,799	546,230	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	38,797,306	45,668,292	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	54,780,881	53,198,036	0	0
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR THE ELDERLY	0	0	33,476,730	41,875,455
DISEASE AIDS; DRUG MANUFACTURER REBATES	166,093	162,275	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	1,070,000	1,017,568	0	0
BADGER CARE PREMIUMS & EMPLOYER PENALTY ASSESSMENTS	8,949,127	7,425,423	0	0
MEDICAL ASSISTANCE; RECOVERY OF CORRECT PAYMENTS	21,058,977	17,538,505	0	0
GENERAL MEDICAL ASSISTANCE PROGRAM; INTERGOVERNMENTAL TRANSFER PROGRAM	18,450,000	6,799,400	0	0
HEALTH CARE AND GRADUATE MEDICAL EDUCATION; AIDS	1,500,000	1,500,000	0	0
NURSING HOME APPEALS MECHANISM	0	0	743,431	739,470
FEDERAL PROJECT AIDS	0	0	(94)	2,181
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	141,674,579	125,737,899
FEDERAL AID; MEDICAL ASSISTANCE	0	0	2,579,275,422	2,486,418,358
FEDERAL AID; MEDICAL ASSISTANCE -- FAMILY CARE	0	0	184,894,904	150,094,412
DISABILITY DETERMINATION AIDS	0	0	8,973,405	7,707,814
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	400,554,824	359,086,610
HIRSP; PROGRAM BENEFITS	0	(167,192)	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	19,587,019	1,360,528	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	133,706,998	139,500,909	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	75,352,316	82,358,427	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
HIRSP; TRANSFER TO FUND FOR COSTS	0	0	0	0
REDUCTION SUBSIDY	0	0	0	0
SED HOSPITAL DIVERSION	1,269,322	1,432,994	0	0
VETERAN'S TRUST FUND; NURSE STIPENDS	0	(12,455)	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	0	0
MEDICAL ASSISTANCE TRUST FUND; COUNTY REIMBURSEMENT	0	0	0	0
MEDICAL ASSISTANCE TRUST FUND	212,060,663	127,185,286	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	356,689	495,919	0	0
FOOD DISTRIBUTION COSTS	311,481	318,718	0	0
SERVICES REIMBURSE AND PAYMENT RELATED TO TO HUMAN IMMUNODEFICIENCY VIRUS	3,979,251	3,598,655	0	0
PREGNANCY COUNSELING	77,597	77,596	0	0
STATEWIDE POISON CONTROL PROGRAM	425,000	370,000	0	0
COMMUNITY HEALTH SERVICES	3,100,000	3,074,482	0	0
AZT, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	464,000	464,000	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM SUBSIDIES	640,600	640,600	0	0
DENTAL SERVICES	3,042,519	3,129,006	0	0
FAMILY PLANNING	1,950,087	1,948,069	0	0
EMERGENCY MEDICAL SERVICES - AIDS	2,199,680	2,200,000	0	0
RURAL HEALTH DENTAL CLINICS	1,005,100	987,600	0	0
CONGENITAL DISORDER - DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	2,177,751	2,094,300	0	0
GIFTS AND GRANTS; AIDS	1,477,829	4,299,419	0	0
AMERICAN INDIAN HEALTH PROJECTS	116,517	116,217	0	0
FEDERAL WIC AIDS	0	0	76,640,853	63,813,203
FEDERAL PROJECT AIDS	0	0	52,581,767	53,965,114
FEDERAL AID - MEDICAL ASSISTANCE	0	0	0	0
NEONATAL INTENSIVE CARE UNIT TRAINING GRANTS	0	0	0	0
SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND CHILDREN BENEFITS	262,255	193,163	0	0
MINORITY HEALTH	149,035	144,415	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	709,495	409,596	0	0
WELL WOMAN PROGRAM	2,218,395	2,104,354	0	0
SERVICES FOR HOMELESS INDIVIDUALS	124,772	125,003	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	997,520	1,002,906	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	209,356	210,777	0	0
TOBACCO USE CONTROL GRANTS	14,722,718	10,350,230	0	0
PREVENTIVE HEALTH CARE BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	925,015	850,022
MATERNAL AND CHILD HEALTH BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	6,818,180	6,483,720
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	129,669	126,394	0	0
RESPIRE CARE	225,000	225,000	0	0
PROGRAM SENIOR CITIZENS - & ELDER ABUSE SERVICES	9,379,709	9,402,859	0	0
TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	155,609	128,169	0	0
PURCHASED SERVICES FOR CLIENTS	94,800	64,201	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	133,896,662	131,598,091	0	0
INDEPENDENT LIVING CENTERS	983,500	983,488	0	0
GUARDIANSHIP GRANT PROGRAM	100,000	100,000	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	400,000	300,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	486,508	499,712	0	0
INDEPENDENT LIVING CENTER GRANTS	600,000	600,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
LONG - TERM CARE; COUNTY CONTRIBUTIONS	5,753,646	0	0	0
FEDERAL PROJECT AIDS	0	0	13,125,506	10,143,867
FEDERAL PROGRAM AIDS	0	0	27,160,543	27,374,743
INDIAN AIDS	271,600	271,600	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	500,000	500,000	0	0
DEPARTMENT OF WORKFORCE DEVELOPMENT PAYMENTS FOR SSI	28,354,855	29,048,295	0	0
INTER/INTRA AGENCY AIDS	0	(275,404)	0	0
BENEFIT SPECIALIST PROGRAM	2,459,694	2,476,395	0	0
SUBSTANCE ABUSE BLOCK GRANTS - AIDS	0	0	5,895,927	5,925,415
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	2,272,449	2,444,335
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	881,474	892,560
DISPLACED HOMEMAKERS AIDS	0	0	80,858	81,876
INTERAGENCY AND INTRA-AGENCY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	2,429,119,401	2,333,849,382	3,610,148,866	3,418,651,909
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	174,825	394,800	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	1,407,195	1,075,183	0	0
WISCONSIN SERVICE CORPS MEMBER COMPENSATION AND SUPPORT	0	(9,000)	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	71,715,052	83,897,909
FEDERAL AID EMPLOYMENT & TRAINING AIDS	0	0	0	0
UNEMPLOYMENT INSURANCE ADMINISTRATION; APPRENTICESHIP	0	0	0	0
UNINSURED EMPLOYERS FUND; PAYMENTS	5,832,694	4,082,769	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	4,993,420	3,943,134	0	0
SELF-INSURED EMPLOYERS LIABILITY FUND	20,982	16,694	0	0
WISCONSIN WORKS CHILD CARE	47,449,400	28,849,400	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	237,500	237,500	0	0
TANF MOE	121,021,700	114,871,700	0	0
GRANT TO RACINE YWCA	25,000	0	0	0
JOB ACCESS LOAN REPAYMENT	606,027	467,667	0	0
SUPPORT RECEIPT AND DISBURSEMENT PROGRAM; PAYMENTS	969,040,797	950,500,377	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,232,000	9,231,982	0	0
FEDERAL PROJECT ACTIVITIES	0	0	298,259	248,787
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	2,939,482	3,394,008
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	219,561	4,500,000
CCDF BENEFITS	0	0	143,260,538	139,336,229
REFUGEE ASSISTANCE; FEDERAL FUNDS (OPERATIONS)	0	0	4,949,572	863,538
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM; AIDS	0	0	0	0
FOOD STAMPS; ELECTRONIC BENEFIT TRANSFER	0	0	0	0
CHILD SUPPORT TRANSFERS	12,547,811	12,785,397	0	0
EMERGENCY ASSISTANCE PROGRAM	0	0	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	220,562,953	230,296,185
STATE PROGRAM OPERATIONS	6,244	27,133	0	0
STATE TITLE 1B OPERATIONS	6,030,814	5,490,750	0	0
STATE PROGRAM AIDS	31,142	34,541	0	0
STATE TITLE 1B AIDS	7,979,762	8,210,160	0	0
SUPERVISED BUSINESS ENTERPRISE	159,563	238,762	0	0
CONTRACTUAL SERVICE AIDS	0	0	0	0
FEDERAL PROGRAM AIDS	0	0	0	0
FEDERAL TITLE 1B AIDS	0	0	0	0
FEDERAL PROJECT AIDS	0	0	(11,756)	63,045
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	350,000	350,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
INTER & INTRA AGENCY AIDS	462,027	116,000	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	0	0	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	0	0	0	0
TRANSFER OF GAMING RECEIPTS; WORK BASED LEARNING PROGRAMS	0	0	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	1,187,608,903	1,140,914,948	443,933,662	462,599,701
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	1,258,000	1,258,000	0	0
CRIME VICTIM RESTITUTION	243,000	0	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	488,800	488,800	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	975,216	1,149,602
TOTAL - DEPARTMENT OF JUSTICE	1,989,800	1,746,800	975,216	1,149,602
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	3,742,231	4,176,046	0	0
CIVIL AIR PATROL AIDS	19,000	19,000	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	716,893	54,087
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	3,761,231	4,195,046	716,893	54,087
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	104,300	189,669	0	0
ASSISTANCE TO INDIGENT RESIDENTS	87,644	0	0	0
HOUSING VOUCHERS FOR HOMELESS VICTIMS	0	58,650	0	0
MISSION WELCOME HOME	17,001	18,646	0	0
KOREAN WAR MEMORIAL	165,000	0	0	0
MILITARY HONORS FUNERALS; STIPENDS	202,200	176,050	0	0
AMERICAN INDIAN GRANTS	56,000	34,000	0	0
SUBSISTENCE GRANTS	119,846	109,361	0	0
VETERANS AIDS & TREATMENT	0	0	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS	69,932	93,960	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS ASSISTANCE	518,918	596,205	0	0
AMERICAN INDIAN GRANTS	0	0	0	0
VETERANS TRANSPORTATION GRANT	200,000	200,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	2,145,388	3,846,749	0	0
LOAN EXPENSES	42,768	79,454	0	0
CORRESPONDENCE COURSES AND PART-TIME CLASSROOM STUDY	0	0	0	0
HEALTH CARE AID GRANT	0	0	0	0
RETRAINING GRANT PROGRAM	90,525	188,755	0	0
FEDERAL PER DIEM PAYMENTS	0	0	892,068	686,938
VETERANS TRUST FUND LOANS AND EXPENSES	5,081,986	5,933,810	0	0
ASSISTANCE TO NEEDY VETERANS	737,998	554,441	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	9,649,505	12,089,751	892,068	686,938
TOTAL - HUMAN RELATIONS AND RESOURCES	3,668,098,528	3,529,032,263	4,057,405,624	3,883,726,428
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
SALE OF FOREST PRODUCTS; FUNDS FOR PUBLIC SCHOOLS AND PUBLIC ROADS	0	50,352	0	0
FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS	109,500	0	0	0
WEATHERIZATION ASSISTANCE	11,499,834	15,762,103	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
LOW-INCOME ASSISTANCE GRANTS; PETROLEUM INSPECTION FD	0	0	0	0
LOW-INCOME ASSISTANCE GRANTS	88,073,660	65,203,642	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	(9,823,806)	46,772,419	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARD	1,601,055	1,510,746	0	0
SENTENCING COMMISSION; FEDERAL AIDS	0	0	0	45,058
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	0	0	353,650	301,722
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	4,468,636	4,151,530
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES AND LIBRARIES	4,217,083	4,771,996	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	354,104	361,673	0	0
YOUTH DIVERSION	380,000	0	0	0
YOUTH DIVERSION PROGRAM	794,900	0	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	351,964	1,454,109	0	0
FEDERAL AID - CRIMINAL JUSTICE IMPROVEMENT PROJECTS - AID TO ORGANIZATIONS	0	0	0	0
HOUSING GRANTS & LOANS	0	0	0	0
PAYMENTS TO DESIGNATED AGENTS	0	0	0	0
TRANSITIONAL HOUSING GRANTS	0	0	0	0
WEATHERIZATION ASSISTANCE	0	0	0	0
REAL ESTATE TRUST	0	0	0	0
FUNDING FOR THE HOMELESS	0	0	0	0
FEDERAL AID - LOCAL ASSISTANCE AND AIDS	0	0	0	0
LOW-INCOME ASSISTANCE GRANTS	0	0	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	0	0	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	97,558,294	135,887,041	4,822,286	4,498,310
GOVERNMENTAL ACCOUNTABILTY BOARD				
ELECTION-RELATED COST REIMBURSEMENT	0	110,196	0	0
WISCONSIN ELECTION CAMPAIGN FUND	0	266,278	0	0
TOTAL - GOVERNMENTAT ACCOUNTABILTY BOARD	0	376,475	0	0
DEPARTMENT OF EMPLOYE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	1,288,446	1,879,250	0	0
ANNUITY SUPPLEMENTS	0	0	0	0
HEALTH INSURANCE PAYMENTS TO CERTAIN RETIRED STATE EMPLOYEES	0	0	0	0
TOTAL - DEPARTMENT OF EMPLOYE TRUST FUNDS	1,288,446	1,879,250	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	24,323	25,154	0	0
LITERACY IMPROVEMENT AIDS; PROGRAM REVENUES	0	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	24,323	25,154	0	0
DEPARTMENT OF REVENUE				
VALUATION ERROR LOANS	0	37,761	0	0
PRIZES	286,630,191	290,745,579	0	0
TOTAL - DEPARTMENT OF REVENUE	286,630,191	290,783,340	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	385,501,254	428,951,259	4,822,286	4,498,310

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-08	FY-07	FY-08	FY-07
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	121,814	58,373	0	0
HOMESTEAD TAX CREDIT	125,103,999	117,500,000	0	0
FARMLAND PRESERVATION CREDIT	11,984,123	12,555,798	0	0
DEVELOPMENT ZONES SALES TAX CREDIT	0	0	0	0
CIGARETTE TAX REFUNDS	20,277,252	11,776,603	0	0
EARNED INCOME TAX CREDIT	71,446,442	59,870,091	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	1,545,973	1,182,508	0	0
DAIRY MAUFACTURING FACILITY IVESTMENT CREDIT	76,113	0	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	21,125,400	25,232,000	0	0
FARMLAND TAX RELIEF CREDIT	16,899,969	15,391,047	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	268,581,084	243,566,420	0	0
MISCELLANEOUS APPROPRIATIONS				
ELECTION CAMPAIGN PAYMENTS	219,939	239,879	0	0
AID FOR CERTAIN LOCAL PURCHASES AND PROJECTS	87,500	0	0	0
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	993,680	967,956	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,301,119	1,207,835	0	0
TOTAL - GENERAL APPROPRIATIONS	269,882,203	244,774,255	0	0
GRAND TOTAL	\$ 4,748,242,377	\$ 4,626,150,472	\$ 4,461,994,359	\$ 4,274,922,449

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2006-2007 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT

State of Wisconsin
Exhibit A
Summary of Operations by Function and Fund Source, FY2008

State of Wisconsin
Exhibit A
Summary of 2007-08 Operations by Function and Fund Source

Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances		
Commerce										
General GPR	90,483.63	56,633,200.00	31,584,320.03	11,263,546.87	8,288,418.99	51,136,285.89	1,829,618.98	3,757,778.76		
General PR	25,871,493.00	182,528,617.77	114,401,494.45	3,877,551.91	15,136,133.03	133,415,179.39	8,507,336.62	66,477,594.76		
General PRF	2,702,450.00	63,307,593.28	19,370,477.51	11,880,284.76	26,341,712.80	57,592,475.07	4,214,952.29	4,202,615.92		
Segregated SEG	1,000,491,124.69	196,877,429.24	23,752,537.20	76,723,287.78	34,368,338.74	134,844,163.72	22,448,252.59	1,040,076,137.62		
Totals	1,029,155,551.32	499,346,840.29	189,108,829.19	103,744,671.32	84,134,603.56	376,988,104.07	37,000,160.48	1,114,514,127.06		
Education										
General GPR	275,366.44	6,892,676,225.00	1,112,544,243.82	310,141,077.84	5,321,787,873.95	6,744,473,195.61	146,973,515.72	1,504,880.11		
General PR	394,948,097.00	2,369,734,896.29	2,405,460,454.42	5,268,392.45	10,440,214.46	2,421,169,061.33	-18,412,601.79	361,926,533.75		
General PRF	16,089,157.00	1,770,549,473.31	688,732,328.12	383,264,672.37	616,897,661.51	1,688,894,662.00	-6,420,159.71	104,164,128.02		
Segregated SEG	216,965,379.96	84,042,611.18	27,524,549.32	250,000.00	51,998,229.56	79,772,778.88	477,071.85	220,758,140.41		
Totals	628,278,000.40	11,117,003,205.78	4,234,261,575.68	698,924,142.66	6,001,123,979.48	10,934,309,697.82	122,617,826.07	688,353,682.29		
Environmental Resources										
General GPR	3,315,596.64	259,395,300.00	126,631,949.11	27,000.00	116,208,320.15	242,867,269.26	15,553,582.06	4,290,045.32		
General PR	13,402,133.00	52,321,176.66	50,975,799.53	0.00	718,660.00	51,694,459.53	-660,587.45	14,689,437.58		
General PRF	651,046.00	22,125,751.70	24,643,543.07	0.00	2,686,915.79	27,330,458.86	-1,371,934.73	-3,181,726.43		
Segregated SEG	137,130,176.82	2,281,975,303.67	1,286,144,181.21	17,209,535.60	856,141,698.28	2,159,495,415.09	198,587,974.66	61,137,681.74		
Segregated SEG	-105,127,264.00	823,891,234.65	662,312,138.62	4,621,492.89	199,044,842.48	865,978,473.99	-21,413,104.20	-125,801,399.14		
Totals	49,371,688.46	3,439,708,766.68	2,150,707,611.54	21,858,028.49	1,174,800,436.70	3,347,366,076.73	190,695,930.34	-48,865,960.93		
Human Relations and Resources										
General GPR	2,981,339.39	4,053,969,687.00	1,310,587,238.11	2,241,061,839.25	444,072,463.96	3,995,721,541.32	48,637,284.67	12,592,200.40		
General PR	-7,433,882.00	905,680,727.11	613,225,532.68	216,712,703.68	46,010,854.79	875,949,091.15	4,151,753.30	18,146,000.66		
General PRF	-6,942,649.00	4,758,997,918.58	432,124,653.68	4,056,513,555.46	239,768,643.55	4,728,406,852.69	4,656,718.62	18,991,698.27		
Segregated SEG	-608,463,371.61	1,359,224,061.98	116,196,324.81	1,210,323,984.43	1,104,508.50	1,327,624,817.74	3,213,046.86	-580,077,174.23		
Segregated SEG	600,304.00	800,320.47	0.00	892,068.27	0.00	892,068.27	51,667.33	456,888.87		
Totals	-619,258,259.22	11,078,672,715.14	2,472,133,749.28	7,725,504,151.09	730,956,470.80	10,928,594,371.17	60,710,470.78	-529,890,386.03		

State of Wisconsin
Exhibit A
Summary of 2007-08 Operations by Function and Fund Source

Function Fund/Source	7/01/07		Expenditures					6/30/08	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances	
General Executive									
General GPR	71,950.23	399,740,027.00	287,389,229.60	3,403,323.05	1,869,363.28	292,661,915.93	106,627,195.19	2,573,966.11	
General PR	47,904,006.00	316,899,340.56	315,391,175.49	12,646,698.52	15,309,568.27	343,347,442.28	2,132,289.25	19,323,615.03	
General PRF	5,421,895.00	159,561,208.73	9,136,419.46	4,822,285.73	150,959,155.44	164,917,860.63	-7,526,585.77	7,591,828.87	
Segregated SEG	87,829,040,312.03	-1,154,987,387.57	5,537,173,995.57	369,451,231.94	9,769,596.07	5,916,394,823.58	35,876,972.83	80,721,859,128.05	
Segregated SEGF	10,216,337.00	4,025,572.40	859,469.90	0.00	0.00	859,469.90	1,759,784.48	11,622,655.02	
Totals	87,892,654,500.26	-274,761,238.88	6,149,950,290.02	390,323,539.24	177,907,683.06	6,718,181,512.32	138,869,655.98	80,762,971,193.08	

Judicial								
General GPR	0.00	113,136,100.00	86,843,798.79	0.00	24,529,304.99	111,373,103.78	1,745,522.22	17,474.00
General PR	2,315,134.00	14,694,856.58	14,572,888.12	0.00	0.00	14,572,888.12	-408,453.25	2,845,555.71
General PRF	53,200.00	525,725.97	617,577.85	0.00	0.00	617,577.85	-86,013.12	47,361.24
Segregated SEG	217,665.00	208,639.42	336,106.64	0.00	0.00	336,106.64	0.00	90,197.78
Totals	2,585,999.00	128,565,321.97	102,370,371.40	0.00	24,529,304.99	126,899,676.39	1,251,055.85	3,000,588.73

Legislative								
General GPR	0.00	70,065,800.00	63,774,370.04	0.00	0.00	63,774,370.04	3,254,521.12	3,036,908.84
General PR	549,075.00	1,333,170.00	1,271,618.03	0.00	0.00	1,271,618.03	0.00	610,626.97
Totals	549,075.00	71,398,970.00	65,045,988.07	0.00	0.00	65,045,988.07	3,254,521.12	3,647,535.81

General Appropriations								
General GPR	88,022.00	2,059,062,099.00	159,381,395.52	231,856,834.21	1,633,072,903.93	2,024,311,133.66	33,126,665.34	3,394,522.00
General PR	-112,645,848.00	36,910,873.66	46,831,809.07	21,125,400.00	0.00	67,957,209.07	-51,892.75	-143,640,290.66
Segregated SEG	100,300,841.00	891,941,341.81	727,809,382.62	16,899,969.02	131,015,087.22	875,724,438.86	5,128,419.08	111,389,324.87
Totals	-12,256,985.00	2,987,914,314.47	934,022,587.21	269,882,203.23	1,764,087,991.15	2,967,992,781.59	38,203,191.67	-28,856,443.79

State of Wisconsin
 Exhibit A
 Summary of 2007-08 Operations by Function and Fund Source

Function Fund/Source	7/01/07		Expenditures				6/30/08	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Building Programs								
General PR	4,346,666.36	91,714.89	679,038.85	0.00	0.00	679,038.85	0.00	3,759,342.40
Segregated SEG	239,849,317.09	542,107,595.42	624,294,128.36	0.00	0.00	624,294,128.36	1,618.30	157,661,165.85
Totals	244,195,983.45	542,199,310.31	624,973,167.21	0.00	0.00	624,973,167.21	1,618.30	161,420,508.25

Totals - All Functions								
General GPR	6,822,758.33	13,904,678,438.00	3,178,736,545.02	2,797,753,621.22	7,549,828,649.25	13,526,318,815.49	357,747,905.30	27,434,475.54
General PR	368,848,574.36	3,880,195,373.52	3,562,809,810.64	259,630,746.56	87,615,430.55	3,910,055,987.75	-4,742,156.07	343,730,116.20
General PRF	18,383,399.00	6,775,067,671.57	1,174,624,999.69	4,456,480,798.32	1,036,654,089.09	6,667,759,887.10	-6,533,022.42	132,224,205.89
Segregated SEG	88,915,531,444.98	4,201,389,595.15	8,343,231,205.73	1,690,858,008.77	1,084,397,458.37	11,118,486,672.87	265,539,765.17	81,732,894,602.09
Segregated SEGF	-94,310,623.00	828,717,127.52	663,171,608.52	5,513,561.16	199,044,842.48	867,730,012.16	-19,601,652.39	-113,721,855.25
Grand Totals	89,215,275,553.67	29,590,048,205.76	16,922,574,169.60	9,210,236,736.03	9,957,540,469.74	36,090,351,375.37	592,410,839.59	82,122,561,544.47

State of Wisconsin
2008 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2007-08 All Funds

Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 1-Commerce										
Agriculture, Department of										
Program 1-Food safety and consumer protection										
General	GPR	0.00	9,813,900.00	9,813,900.00	0.00	0.00	9,813,900.00	0.00	0.00	0.00
General	PR	536,221.00	10,052,491.73	8,633,255.68	0.00	0.00	8,633,255.68	0.00	0.00	1,955,457.05
General	PRF	-108,910.00	4,400,033.53	4,682,843.24	0.00	0.00	4,682,843.24	0.00	0.00	-391,719.71
Ag Prodr	S SEG	0.00	3,620,200.00	1,139,251.11	0.00	0.00	1,139,251.11	2,480,948.89	0.00	0.00
Petr Stor	SEG	0.00	965,200.00	956,430.22	0.00	0.00	956,430.22	8,769.78	0.00	0.00
Program 2-Animal health services										
General	GPR	0.00	2,910,500.00	2,635,380.46	250,000.00	0.00	2,885,380.46	25,119.54	0.00	0.00
General	PR	165,980.00	560,119.05	464,537.36	0.00	0.00	464,537.36	0.00	0.00	261,561.69
General	PRF	-1,477,411.00	2,527,297.76	1,584,882.09	0.00	0.00	1,584,882.09	0.00	0.00	-534,995.33
Program 3-Agricultural development services										
General	GPR	0.50	2,252,600.00	2,252,600.50	0.00	0.00	2,252,600.50	0.00	0.00	0.00
General	PR	-510,545.00	776,615.14	721,490.61	0.00	0.00	721,490.61	8,150.00	0.00	-463,570.47
General	PRF	-998,528.00	3,401,879.50	2,822,826.12	0.00	0.00	2,822,826.12	-11,392.61	0.00	-408,082.01
Program 4-Agricultural assistance										
General	GPR	0.40	1,245,000.00	0.00	802,107.34	216,300.00	1,018,407.34	0.00	0.00	226,593.06
Agrichem	SEG	0.51	500,000.00	0.00	490,262.90	0.00	490,262.90	28.00	0.00	9,709.61
Recycling	SEG	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
Program 7-Agricultural resource management										
General	GPR	21,210.07	8,655,200.00	2,550,152.95	0.00	5,069,002.99	7,619,155.94	1,044,877.05	0.00	12,377.08
General	PR	469,374.00	1,813,327.87	1,693,047.90	0.00	0.00	1,693,047.90	0.00	0.00	589,653.97
General	PRF	-965,941.00	2,856,246.26	2,757,525.14	0.00	0.00	2,757,525.14	-21,255.79	0.00	-845,964.09
Conservin	SEG	0.00	1,555,500.00	1,452,457.01	0.00	0.00	1,452,457.01	103,042.99	0.00	0.00
Chem Clh	SEG	6,048,926.00	3,000,000.00	0.00	2,187,144.32	0.00	2,187,144.32	266,000.00	0.00	6,595,781.68
Agrichem	SEG	0.00	6,010,400.00	5,738,504.13	71,000.00	0.00	5,809,504.13	200,895.87	0.00	0.00
Environmtl	SEG	0.97	7,758,700.00	847,700.00	0.00	6,845,020.49	7,692,720.49	65,980.48	0.00	0.00
Recycling	SEG	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
Program 8-Central administrative services										
General	GPR	0.00	5,574,100.00	5,574,100.00	0.00	0.00	5,574,100.00	0.00	0.00	0.00
General	PR	2,312,933.00	8,404,395.48	7,199,413.86	0.00	0.00	7,199,413.86	-181,610.28	0.00	3,699,524.90
General	PRF	69,879.00	3,639,521.24	3,514,769.39	0.00	0.00	3,514,769.39	32,519.39	0.00	162,111.46

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2007-08 All Funds

Function Fund/Source	7/01/07		Expenditures				6/30/08		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce									
Agriculture, Department of									
Agency 115 Totals	5,563,190.45	97,293,227.56	67,035,067.77	3,800,514.56	13,130,323.48	83,965,905.81	4,022,073.31	14,868,438.89	
Commerce, Department of									
Program 1-Economic and community development									
General GPR	2.84	15,904,300.00	4,476,212.27	8,676,060.76	0.00	13,152,273.03	611,888.89	2,140,140.92	
General PR	19,239,155.00	5,223,836.28	646,800.04	963,312.75	0.00	1,610,112.79	8,608,976.77	14,243,901.72	
General PRF	7,618,689.00	17,290,824.55	748,500.16	281,214.34	17,005,983.55	18,035,698.05	-1,017,310.20	7,891,125.70	
Constr Ln SEG	386,503.00	15,505.29	0.00	0.00	0.00	0.00	0.00	402,008.29	
Petr Stor SEG	0.00	216,000.00	146,849.68	0.00	0.00	146,849.68	69,150.32	0.00	
Environmtl SEG	0.56	6,000,000.00	0.00	5,600,001.00	0.00	5,600,001.00	399,999.56	0.00	
Recycling SEG	0.00	7,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	5,000,000.00	
Program 2-Housing assistance									
General GPR	0.82	3,492,900.00	557,500.41	1,535,378.77	0.00	2,092,879.18	86,506.94	1,313,514.70	
General PR	4,128,647.00	3,861,154.37	34,729.78	2,138,921.16	1,424,018.35	3,597,669.29	188,715.10	4,203,416.98	
General PRF	-1,373,914.00	27,048,658.67	1,280,081.54	11,599,070.42	9,335,729.25	22,214,881.21	5,232,391.50	-1,772,528.04	
Program 3-Regulation of industry, safety and buildings									
General GPR	69,269.00	2,999,000.00	0.00	0.00	3,003,116.00	3,003,116.00	0.00	65,153.00	
General PR	2,447,267.00	29,568,614.68	17,311,685.49	80,000.00	13,712,114.68	31,103,800.17	25,334.00	886,747.51	
General PRF	-179,307.00	1,507,946.71	1,329,742.15	0.00	0.00	1,329,742.15	0.00	-1,102.44	
Petr Stor SEG	1.99	30,446,600.00	7,661,557.34	16,579,102.50	0.00	24,240,659.84	797,072.74	5,408,869.41	
Program 4-Executive and administrative services									
General GPR	0.00	1,459,900.00	1,434,899.32	0.00	0.00	1,434,899.32	25,000.68	0.00	
General PR	355,787.00	2,964,070.49	3,191,705.69	0.00	0.00	3,191,705.69	0.00	128,151.80	
General PRF	15,159.00	308,996.06	322,069.68	0.00	0.00	322,069.68	0.00	2,085.38	
Agency 143 Totals	32,707,261.21	155,308,307.10	39,142,333.55	49,453,061.70	44,480,961.83	133,076,357.08	15,027,726.30	39,911,484.93	
Financial Institutions									
Program 1-Supervision of financial institutions, securities reg. and other functions									
General PR	366,846.00	44,764,938.86	13,471,967.62	0.00	0.00	13,471,967.62	-25,000.00	31,684,817.24	
Program 2-Office of credit unions									
General PR	133,569.00	2,074,235.89	2,113,714.64	0.00	0.00	2,113,714.64	0.00	94,090.25	
Agency 144 Totals	500,415.00	46,839,174.75	15,585,682.26	0.00	0.00	15,585,682.26	-25,000.00	31,778,907.49	

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2007-08 All Funds

Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 1-Commerce										
Insurance Commissioner's Office										
Program 1-Supervision of the insurance industry										
General PR	3,174,453.00	20,882,863.55	15,375,964.83	0.00	0.00	0.00	15,375,964.83	0.00	8,681,351.72	
Program 2-Injured patients and families compensation fund										
Patient C SEG	810,792,890.00	53,238,418.57	1,457,552.69	41,086,205.31	0.00	0.00	42,543,758.00	607,585.88	820,879,964.69	
Program 3-Local government property insurance fund										
LGPIF SEG	61,984,826.00	25,767,423.89	677,292.93	0.00	26,523,318.25	0.00	27,200,611.18	225,207.07	60,326,431.64	
Program 4-State life insurance fund										
Life SEG	95,693,517.80	7,320,884.39	515,150.37	3,247,913.99	0.00	0.00	3,763,064.36	130,250.43	99,121,087.40	
Agency 145 Totals	971,645,686.80	107,209,590.40	18,025,960.82	44,334,119.30	26,523,318.25	0.00	88,883,398.37	963,043.38	989,008,835.45	
Public Service Commission										
Program 1-Regulation of public utilities										
General PR	123,451.00	17,253,727.66	15,154,207.23	695,190.00	0.00	0.00	15,849,397.23	-52,282.27	1,580,063.70	
General PRF	102,734.00	326,189.00	327,238.00	0.00	0.00	0.00	327,238.00	0.00	101,685.00	
Universal SEG	0.86	6,000,000.00	0.00	5,461,657.76	0.00	0.00	5,461,657.76	538,343.10	0.00	
Program 2-Office of the commissioner of railroads										
General PR	-469,957.00	543,907.23	459,997.48	0.00	0.00	0.00	459,997.48	-1,155.00	-384,892.25	
Program 3-Affiliated grant programs										
Util Pub Be SEG	0.00	376,400.00	276,571.74	0.00	0.00	0.00	276,571.74	0.00	99,828.26	
Wireless 91 SEG	25,584,457.00	32,086,197.10	2,883,219.98	0.00	0.00	0.00	2,883,219.98	16,554,977.48	38,232,456.64	
Agency 155 Totals	25,340,685.86	56,586,420.99	19,101,234.43	6,156,847.76	0.00	0.00	25,258,082.19	17,039,883.31	39,629,141.35	
Regulation & Licensing, Dept.										
Program 1-Professional regulation										
General PR	2,206,199.00	17,585,507.02	12,847,438.57	128.00	0.00	0.00	12,847,566.57	-63,791.70	7,007,931.15	
Agency 165 Totals	2,206,199.00	17,585,507.02	12,847,438.57	128.00	0.00	0.00	12,847,566.57	-63,791.70	7,007,931.15	
State Fair Park										
Program 1-State fair park										
General GPR	0.00	2,325,800.00	2,289,574.12	0.00	0.00	0.00	2,289,574.12	36,225.88	0.00	
General PR	-8,807,887.00	16,198,812.47	15,081,537.67	0.00	0.00	0.00	15,081,537.67	0.00	-7,690,612.20	
Agency 190 Totals	-8,807,887.00	18,524,612.47	17,371,111.79	0.00	0.00	0.00	17,371,111.79	36,225.88	-7,690,612.20	

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2007-08 All Funds

Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 1-Commerce										
Function 1 Totals	1,029,155,551.32	499,346,840.29	189,108,829.19	103,744,671.32	84,134,603.56	376,988,104.07	37,000,160.48	1,114,514,127.06		
Function 2-Education										
Arts Board										
Program 1-Support of arts projects										
General GPR	0.00	2,514,700.00	367,250.97	2,139,761.00	0.00	2,507,011.97	7,688.03	0.00		
General PR	1,311,969.00	959,884.36	847,365.61	25,200.00	0.00	872,565.61	-6,600.00	1,405,887.75		
General PRF	54,441.00	644,876.51	442,162.59	207,064.00	0.00	649,226.59	0.00	50,090.92		
Agency 215 Totals	1,366,410.00	4,119,460.87	1,656,779.17	2,372,025.00	0.00	4,028,804.17	1,088.03	1,455,978.67		
Educational Communications Bd.										
Program 1-Instructional technology										
General GPR	40,206.13	7,904,200.00	7,232,224.02	0.00	250,800.00	7,483,024.02	421,176.11	40,206.00		
General PR	421,853.00	8,866,665.67	8,476,913.86	0.00	0.00	8,476,913.86	-176,212.89	987,817.70		
Agency 225 Totals	462,059.13	16,770,865.67	15,709,137.88	0.00	250,800.00	15,959,937.88	244,963.22	1,028,023.70		
Higher Educ. Aids Board										
Program 1-Student support activities										
General GPR	0.00	118,698,700.00	0.00	117,239,481.21	0.00	117,239,481.21	374,841.79	1,084,377.00		
General PR	230,219.00	1,197,909.26	0.00	1,172,708.00	0.00	1,172,708.00	0.00	255,420.26		
General PRF	521,555.00	1,464,195.64	0.00	1,453,925.00	0.00	1,453,925.00	0.00	531,825.64		
Program 2-Administration										
General GPR	0.64	918,300.00	870,979.73	0.00	0.00	870,979.73	47,320.91	0.00		
General PR	1,204.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00		
Hlth Edu Ln SEG	1,585.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00		
Agency 235 Totals	754,563.64	122,279,104.90	870,979.73	119,866,114.21	0.00	120,737,093.94	422,162.70	1,874,411.90		
Historical Society										
Program 1-History services										
General GPR	0.81	13,717,100.00	12,660,934.73	90,000.00	0.00	12,750,934.73	966,166.08	0.00		
General PR	-408,539.00	3,111,459.51	2,634,461.50	0.00	0.00	2,634,461.50	-24,596.74	93,055.75		
General PRF	125,517.00	1,003,209.83	971,161.34	0.00	0.00	971,161.34	24,777.03	132,788.46		
Conservtn SEG	0.00	54,700.00	52,813.40	0.00	0.00	52,813.40	1,886.60	0.00		
Hist Presrv SEG	1,062,706.00	3,366,921.97	3,133,646.33	0.00	0.00	3,133,646.33	-13,300.09	1,309,281.73		

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Function Fund/Source	7/01/07					Expenditures					6/30/08	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Function 2-Education												
Historical Society												
Hist Soc SEG	12,696,798.00	-1,033,308.07	459,772.67	0.00	0.00	459,772.67	4,700.48	11,199,016.78				
Program 2-												
General PR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00				
Hist Soc SEG	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00				
Program 3-												
General PR	0.00	2.08	0.00	0.00	0.00	0.00	0.00	2.08				
General PRF	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00				
Program 4-												
General PR	-905.00	0.00	0.00	0.00	0.00	0.00	0.00	-905.00				
General PRF	0.00	1.62	0.00	0.00	0.00	0.00	0.00	1.62				
Hist Soc SEG	2.00	-163.94	0.00	0.00	0.00	0.00	0.00	-161.94				
Program 5-												
General PR	0.00	1,002.24	0.00	0.00	0.00	0.00	0.00	1,002.24				
General PRF	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.79				
Hist Soc SEG	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00				
Agency 245 Totals	13,475,585.81	20,220,926.03	19,912,789.97	90,000.00	0.00	20,002,789.97	959,633.36	12,734,088.51				
Medical College of Wisconsin												
Program 1-Training of health personnel												
General GPR	0.00	6,890,000.00	1,167,177.46	5,424,400.00	0.00	6,591,577.46	298,422.54	0.00				
Agency 250 Totals	0.00	6,890,000.00	1,167,177.46	5,424,400.00	0.00	6,591,577.46	298,422.54	0.00				
Public Instruction, Dept. of												
Program 1-Educational leadership												
General GPR	0.00	28,508,600.00	27,843,320.70	0.00	0.00	27,843,320.70	665,279.30	0.00				
General PR	5,209,123.00	23,575,202.84	23,514,888.20	0.00	0.00	23,514,888.20	-178,692.14	5,448,129.78				
General PRF	-3,173,663.00	42,945,679.32	43,147,295.63	0.00	0.00	43,147,295.63	-552,849.49	-2,822,429.82				
Program 2-Aids for local educational programming												
General GPR	5.08	5,452,124,010.00	0.00	162,596,789.04	5,183,279,724.80	5,345,876,513.84	106,247,501.24	0.00				
General PR	314,130.00	9,908,689.73	0.00	0.00	9,550,401.87	9,550,401.87	-22,471.21	694,889.07				
General PRF	105,359.00	589,469,789.93	0.00	0.00	589,519,325.65	589,519,325.65	0.00	55,823.28				
Universal SEG	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00				
Cm Sch Inc SEG	1,586,755.00	34,433,871.24	0.00	0.00	35,000,000.00	35,000,000.00	0.00	1,020,626.24				

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Function Fund/Source	7/01/07						Expenditures			6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 2-Education											
Public Instruction, Dept. of											
Program 3-Aids to libraries, individuals and organizations											
General	GPR	2.01	7,512,000.00	1,132,986.11	3,928,412.88	2,184,900.00	7,246,298.99	265,703.02	0.00		
General	PRF	-9,967.00	55,542,493.97	0.00	54,424,676.23	1,107,051.94	55,531,728.17	0.00	798.80		
Universal	SEG	0.00	16,208,300.00	0.00	0.00	16,206,461.00	16,206,461.00	1,839.00	0.00		
Agency 255 Totals											
		4,031,744.09	6,260,478,637.03	95,638,490.64	220,949,878.15	5,837,097,865.26	6,153,686,234.05	106,426,309.72	4,397,837.35		
University of Wisconsin											
Program 1-University education, research and public service											
General	GPR	2.05	1,072,489,715.00	1,031,765,276.27	3,593,898.70	0.00	1,035,359,174.97	37,130,542.08	0.00		
General	PR	386,559,748.00	2,194,141,315.00	2,244,910,327.70	3,106,954.28	0.00	2,248,017,281.98	-17,818,750.29	350,502,531.31		
General	PRF	11,990,597.00	1,045,887,966.50	639,715,850.00	326,104,438.30	0.00	965,820,288.30	-5,886,286.25	97,944,561.45		
Conservin	SEG	0.96	531,100.00	0.00	0.00	492,696.15	492,696.15	38,404.81	0.00		
Chem Cln	SEG	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00		
Environmtl	SEG	273,938.00	85,678.00	0.00	0.00	49,072.41	49,072.41	24,949.10	285,594.49		
Recycling	SEG	0.00	508,700.00	508,698.43	0.00	0.00	508,698.43	1.57	0.00		
Universal	SEG	0.00	1,054,800.00	998,827.29	0.00	0.00	998,827.29	55,972.71	0.00		
Univ Tr Prn	SEG	173,373,367.00	-1,997,491.96	0.00	0.00	0.00	0.00	0.00	171,375,875.04		
Univ Tr Inc	SEG	27,970,224.00	30,329,503.94	22,370,791.20	0.00	0.00	22,370,791.20	362,617.67	35,566,319.07		
Program 3-University system administration											
General	GPR	0.00	9,523,400.00	9,523,400.00	0.00	0.00	9,523,400.00	0.00	0.00		
General	PR	451,687.00	165,242.59	110,752.82	0.00	0.00	110,752.82	0.00	506,176.77		
General	PRF	7,414,770.00	3,452,711.96	1,703,867.75	0.00	0.00	1,703,867.75	-9,571.00	9,173,185.21		
Program 4-Minority and disadvantaged programs											
General	GPR	0.25	25,008,100.00	11,647,499.97	13,360,534.25	0.00	25,008,034.22	66.03	0.00		
Program 5-University of Wisconsin-Madison intercollegiate athletics											
General	PR	2,502,938.00	77,671,838.41	77,391,550.61	0.00	0.00	77,391,550.61	83,666.14	2,699,559.66		
Program 6-University of Wisconsin hospitals and clinics authority											
General	GPR	0.00	4,670,800.00	4,670,800.00	0.00	0.00	4,670,800.00	0.00	0.00		
General	PR	-2,982,266.00	46,571,082.08	45,858,289.95	0.00	0.00	45,858,289.95	0.00	-2,269,473.87		
Agency 285 Totals											
		607,555,006.26	4,510,344,461.52	4,091,175,931.99	346,415,825.53	541,768.56	4,438,133,526.08	13,981,612.57	665,784,329.13		

Technical College System Board
Program 1-Technical college system

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Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 2-Education										
Technical College System Board										
General GPR	235,149.47	142,196,600.00	3,662,393.86	1,767,800.76	136,072,449.15	141,502,643.77	548,808.59	380,297.11		
General PR	758,509.00	2,789,584.35	1,177,844.07	890,762.23	889,812.59	2,958,418.89	-269,316.02	858,990.48		
General PRF	-939,450.00	30,138,547.24	2,751,990.81	1,074,568.84	26,271,283.92	30,097,843.57	3,770.00	-902,516.33		
Program 2-Educational approval board										
General PR	578,423.00	775,018.17	538,060.10	72,767.94	0.00	610,828.04	371.36	742,241.77		
Agency 292 Totals	632,631.47	175,899,749.76	8,130,288.84	3,805,899.77	163,233,545.66	175,169,734.27	283,633.93	1,079,013.03		
Function 2 Totals	628,278,000.40	11,117,003,205.78	4,234,261,575.68	698,924,142.66	6,001,123,979.48	10,934,309,697.82	122,617,826.07	688,353,682.29		
Function 3-Environmental Resources										
Environmental Improvement Program (DOA)										
Program 1-Clean water fund program operations										
General GPR	0.00	41,930,500.00	0.00	0.00	39,780,159.03	39,780,159.03	2,150,340.97	0.00		
Clean Wtr SEG	0.00	171,000,000.00	0.00	0.00	133,623,559.96	133,623,559.96	37,376,440.04	0.00		
Clean Wtr SEG	0.00	25,155,788.32	0.00	0.00	25,155,788.32	25,155,788.32	0.00	0.00		
Program 2-Safe drinking water loan program operations										
General GPR	0.00	2,663,700.00	0.00	0.00	2,539,432.42	2,539,432.42	124,267.58	0.00		
Clean Wtr SEG	0.00	30,000,000.00	0.00	0.00	14,943,718.10	14,943,718.10	15,056,281.90	0.00		
Clean Wtr SEG	0.00	13,534,598.15	0.00	0.00	13,534,598.15	13,534,598.15	0.00	0.00		
Program 3-Private sewage system program										
Clean Wtr SEG	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00		
Agency 320 Totals	1,500,000.00	284,284,586.47	0.00	0.00	229,577,255.98	229,577,255.98	54,707,330.49	1,500,000.00		
Lower WI Riverway										
Program 1-Control of land development and use in the lower Wisconsin state riverway										
Conservtn SEG	0.00	190,100.00	177,688.51	0.00	0.00	177,688.51	12,411.49	0.00		
Agency 360 Totals	0.00	190,100.00	177,688.51	0.00	0.00	177,688.51	12,411.49	0.00		
Natural Resources, Dept. of										
Program 1-Land										
General GPR	0.00	6,308,700.00	6,004,838.45	0.00	0.00	6,004,838.45	303,861.55	0.00		
General PR	-853,016.00	2,601,131.28	2,771,049.17	0.00	0.00	2,771,049.17	-50,452.16	-972,481.73		
Conservtn SEG	7,036,195.32	96,876,716.41	92,918,639.97	36,000.40	50,763.00	93,005,403.37	5,186,035.85	5,721,472.51		

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Function Fund/Source	7/01/07		Expenditures					6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources									
Natural Resources, Dept. of									
Conservin	SEG	-136,709.00	14,293,934.30	13,976,943.39	0.00	0.00	13,976,943.39	-64,506.18	244,788.09
State Parks	SEG	1,233,978.00	206,402.96	36,359.50	0.00	0.00	36,359.50	0.00	1,404,021.46
Program 2-Air and waste									
General	GPR	0.00	1,763,800.00	1,546,460.16	0.00	0.00	1,546,460.16	217,339.84	0.00
General	PR	5,524,326.00	16,493,544.44	15,719,090.56	0.00	0.00	15,719,090.56	-511,828.58	6,810,608.46
General	PRF	-2,040,611.00	8,211,457.59	8,054,370.99	0.00	0.00	8,054,370.99	-5,147.79	-1,878,376.61
Waste Mgt	SEG	7,463,537.00	300,944.16	116,182.01	0.00	0.00	116,182.01	0.00	7,648,299.15
Petr Stor	SEG	0.96	3,933,400.00	3,597,778.68	0.00	0.00	3,597,778.68	335,622.28	0.00
Envrnmntl	SEG	2,523,851.31	11,873,966.74	10,600,379.94	0.00	0.00	10,600,379.94	526,040.53	3,271,397.58
Envrnmntl	SEGF	-61,330.00	866,203.21	863,897.67	0.00	0.00	863,897.67	3,874.53	-62,898.99
Dry Clr Rsp	SEG	0.00	161,000.00	152,465.75	0.00	0.00	152,465.75	8,534.25	0.00
Recycling	SEG	0.00	1,280,300.00	1,237,841.40	0.00	0.00	1,237,841.40	42,458.60	0.00
Program 3-Enforcement and science									
General	GPR	0.50	3,790,100.00	3,422,261.85	0.00	0.00	3,422,261.85	367,838.65	0.00
General	PR	-396,119.00	3,993,999.12	4,010,074.22	0.00	0.00	4,010,074.22	25,087.86	-437,281.96
General	PRF	37,218.00	350,044.78	350,045.78	0.00	0.00	350,045.78	0.00	37,217.00
Conservin	SEG	200,386.32	26,643,147.94	24,652,482.71	0.00	0.00	24,652,482.71	1,905,991.60	285,059.95
Conservin	SEGF	2,120,766.00	8,513,301.66	7,688,614.32	0.00	0.00	7,688,614.32	-14,790.10	2,960,243.44
Petr Stor	SEG	0.00	92,400.00	10,941.51	0.00	0.00	10,941.51	81,458.49	0.00
Envrnmntl	SEG	0.00	1,594,900.00	1,431,171.21	0.00	0.00	1,431,171.21	163,728.79	0.00
Recycling	SEG	0.00	287,700.00	252,478.38	0.00	0.00	252,478.38	35,221.62	0.00
Program 4-Water									
General	GPR	569,465.56	16,574,600.00	15,263,830.44	0.00	-35,364.77	15,228,465.67	1,445,515.33	470,084.56
General	PR	2,641,437.00	4,232,718.61	4,643,135.75	0.00	0.00	4,643,135.75	-10,348.86	2,241,368.72
General	PRF	1,905,274.00	11,568,635.47	15,244,562.49	0.00	0.00	15,244,562.49	-157,623.34	-1,613,029.68
Conservin	SEG	2,900,105.65	25,099,233.39	25,570,990.32	0.00	0.00	25,570,990.32	1,378,927.51	1,049,421.21
Conservin	SEGF	-577,048.00	4,965,617.57	5,327,011.23	0.00	0.00	5,327,011.23	0.00	-938,441.66
Petr Stor	SEG	0.00	766,900.00	766,900.00	0.00	0.00	766,900.00	0.00	0.00
Envrnmntl	SEG	23,339.74	6,120,737.54	5,479,271.16	0.00	0.00	5,479,271.16	620,902.43	43,903.69
Clean Wtr	SEG	0.00	731,400.00	711,773.60	0.00	0.00	711,773.60	19,626.40	0.00
Clean Wtr	SEGF	-257,161.00	2,541,027.89	2,514,380.20	0.00	0.00	2,514,380.20	-188,672.18	-41,841.13
Program 5-Conservation aids									

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Function Fund/Source	7/01/07		Expenditures					6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources									
<i>Natural Resources, Dept. of</i>									
General GPR	0.00		5,408,500.00	0.00	27,000.00	5,381,437.29	5,408,437.29	62.71	0.00
General PRF	785,551.00		-785,551.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservtn SEG	9,585,202.43		32,391,369.07	0.00	2,263,621.84	26,816,575.65	29,080,197.49	3,835,111.80	9,061,262.21
Conservtn SEGF	-1,003,413.00		5,529,173.27	0.00	0.00	4,265,502.99	4,265,502.99	574,517.68	-314,260.40
Program 6-Environmental aids									
General GPR	1.78		1,108,600.00	0.00	0.00	307,328.16	307,328.16	0.83	801,272.79
General PR	1,898,560.00		143,110.55	0.00	0.00	0.00	0.00	240,987.50	1,800,683.05
General PRF	-362,301.00		1,941,986.84	0.00	0.00	2,686,915.79	2,686,915.79	-1,110,413.03	3,183.08
Conservtn SEG	1,044,813.36		6,342,800.00	0.00	67,100.00	5,034,456.75	5,101,556.75	437,700.00	1,848,356.61
Envrnmtl SEG	111,017.12		3,893,000.00	0.00	50,055.66	962,416.10	1,012,471.76	580,466.00	2,411,079.36
Dry Clr Rsp SEG	0.00		1,050,000.00	0.00	488,710.63	0.00	488,710.63	0.00	561,289.37
Recycling SEG	59,219.50		35,900,000.00	0.00	0.00	33,227,375.09	33,227,375.09	2,314,941.44	416,902.97
Program 7-Debt service and development									
General GPR	2,746,128.70		110,146,000.00	37,217,414.96	0.00	68,235,328.02	105,452,742.98	4,520,697.75	2,918,687.97
General PR	-81,578.00		924,109.49	407,975.36	0.00	0.00	407,975.36	0.00	434,556.13
Conservtn SEG	5,909,952.57		18,672,162.35	18,344,543.82	0.00	0.00	18,344,543.82	931,419.06	5,306,152.04
Conservtn SEGF	-4,868,613.00		11,651,569.31	8,313,349.30	0.00	0.00	8,313,349.30	-369,079.65	-1,161,313.34
Envrnmtl SEG	0.00		4,229,500.00	3,959,315.31	0.00	0.00	3,959,315.31	270,184.69	0.00
Program 8-Administration and technology									
General GPR	0.00		2,691,900.00	2,294,937.00	0.00	0.00	2,294,937.00	396,963.00	0.00
General PR	1,830,250.00		5,092,259.57	5,526,275.96	0.00	0.00	5,526,275.96	-22,857.61	1,419,091.22
Conservtn SEG	-20,896,904.00		25,291,466.60	29,723,968.49	0.00	0.00	29,723,968.49	-174,506.29	-25,154,899.60
Conservtn SEGF	3,813,607.00		4,239,665.42	5,052,664.23	0.00	0.00	5,052,664.23	0.00	3,000,608.19
Petr Stor SEG	0.00		739,300.00	734,981.00	0.00	0.00	734,981.00	4,319.00	0.00
Envrnmtl SEG	0.00		1,154,300.00	1,132,100.00	0.00	0.00	1,132,100.00	22,200.00	0.00
Recycling SEG	0.00		284,400.00	284,243.00	0.00	0.00	284,243.00	157.00	0.00
Clean Wtr SEG	0.00		353,700.00	353,700.00	0.00	0.00	353,700.00	0.00	0.00
Program 9-Customer assistance and external relations									
General GPR	0.00		1,170,200.00	1,130,941.00	0.00	0.00	1,130,941.00	39,259.00	0.00
General PR	260,841.00		1,441,688.52	1,881,894.85	0.00	0.00	1,881,894.85	-399,912.40	220,547.07
General PRF	325,915.00		803,386.34	987,861.84	0.00	0.00	987,861.84	-98,750.57	240,190.07
Conservtn SEG	901,577.07		16,739,008.02	16,845,519.94	0.00	0.00	16,845,519.94	42,533.63	752,531.52

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Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 3-Environmental Resources										
Natural Resources, Dept. of										
Conservin SEGF	2.00	532,502.11	532,502.24	0.00	0.00	532,502.24	0.00	1.87		
Petr Stor SEG	0.00	182,700.00	85,364.25	0.00	0.00	85,364.25	97,335.75	0.00		
Envrinmtl SEG	0.00	996,900.00	976,705.00	0.00	0.00	976,705.00	20,195.00	0.00		
Dry Clr Rsp SEG	0.00	76,800.00	76,181.05	0.00	0.00	76,181.05	618.95	0.00		
Recycling SEG	0.00	452,200.00	288,944.88	0.00	0.00	288,944.88	163,255.12	0.00		
Clean Wtr SEG	0.00	1,302,900.00	1,302,900.00	0.00	0.00	1,302,900.00	0.00	0.00		
Clean Wtr SEGF	667,276.00	1,008,402.11	512,982.54	0.00	0.00	512,982.54	0.00	1,162,695.57		
Agency 370 Totals	32,584,992.89	586,137,973.63	412,903,488.83	2,932,488.53	146,932,734.07	562,768,711.43	23,982,103.28	31,972,151.81		
Fox River Nav. System Auth.										
Program 1-Initial costs										
Conservin SEG	0.00	126,700.00	126,700.00	0.00	0.00	126,700.00	0.00	0.00		
Agency 373 Totals	0.00	126,700.00	126,700.00	0.00	0.00	126,700.00	0.00	0.00		
Lower Fox Riv Remediatn Authy										
Program 1-Initial costs										
General GPR	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00		
Agency 375 Totals	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00		
Tourism										
Program 1-Tourism development and promotion										
General GPR	0.10	3,573,100.00	3,354,934.31	0.00	0.00	3,354,934.31	218,165.79	0.00		
General PR	876,896.00	9,304,721.14	8,578,688.63	0.00	0.00	8,578,688.63	97,051.24	1,505,877.27		
Transprtn SEG	0.09	2,200,000.00	2,172,492.57	0.00	0.00	2,172,492.57	27,507.00	0.52		
Conservin SEG	0.00	12,200.00	12,200.00	0.00	0.00	12,200.00	0.00	0.00		
Program 2-Kickapoo valley reserve										
General PR	101,576.00	170,026.70	180,307.85	0.00	0.00	180,307.85	0.00	91,294.85		
General PRF	0.00	35,791.68	6,701.97	0.00	0.00	6,701.97	0.00	29,089.71		
Conservin SEG	0.00	736,500.00	422,005.09	0.00	296,311.71	718,316.80	18,183.20	0.00		
Agency 380 Totals	978,472.19	16,032,339.52	14,727,330.42	0.00	296,311.71	15,023,642.13	360,907.23	1,626,262.35		
Transportation, Department of										
Program 1-Aids										
General PR	1.00	550,560.00	0.00	0.00	550,560.00	550,560.00	0.00	1.00		

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Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 3-Environmental Resources										
Transportation, Department of										
Transprin SEG	1,611,850.10	530,700,379.20	0.00	0.00	1,418,030.27	527,603,973.17	529,022,003.44	1,793,612.01	1,496,613.85	
Transprin SEGF	-2,044,932.00	24,203,367.16	0.00	0.00	1,489,130.29	23,026,340.95	24,515,471.24	344,306.60	-2,701,342.68	
Program 2-Local transportation assistance										
Transprin SEG	40,115,168.29	132,796,589.71	1,287,487.37	1,287,487.37	12,886,016.80	113,582,548.75	127,756,052.92	4,787,403.60	40,368,301.48	
Transprin SEGF	-5,595,159.00	163,181,862.41	11,247,674.04	11,247,674.04	3,132,362.60	133,062,612.07	147,442,648.71	16,605,381.11	-6,461,326.41	
Infra Loan SEG	191,105.00	282,948.87	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00	169,053.87	
Program 3-State highway facilities										
General PR	36,193.00	3,477,530.60	3,532,260.22	3,532,260.22	0.00	0.00	3,532,260.22	-18,539.57	2.95	
Transprin SEG	84,327,164.52	821,096,695.31	781,088,739.82	781,088,739.82	0.00	0.00	781,088,739.82	116,236,075.71	8,099,044.30	
Transprin SEGF	-94,998,274.00	519,642,985.57	584,269,846.30	584,269,846.30	0.00	0.00	584,269,846.30	-39,311,802.32	-120,313,332.41	
Program 4-General transportation operations										
Transprin SEG	-8,711,385.91	93,436,435.40	89,165,484.97	89,165,484.97	0.00	0.00	89,165,484.97	681,146.83	-5,121,582.31	
Transprin SEGF	-178,670.00	11,961,206.18	11,944,880.54	11,944,880.54	0.00	0.00	11,944,880.54	325,428.10	-487,772.46	
Petr Stor SEG	0.60	357,600.00	357,550.99	357,550.99	0.00	0.00	357,550.99	49.61	0.00	
Program 5-Motor vehicle services and enforcement										
General PR	1,562,766.00	3,895,776.64	3,725,046.96	3,725,046.96	0.00	168,100.00	3,893,146.96	-9,774.87	1,575,170.55	
Transprin SEG	1.78	150,653,900.00	149,292,006.34	149,292,006.34	0.00	0.00	149,292,006.34	1,361,895.44	0.00	
Transprin SEGF	-2,007,606.00	12,070,030.01	10,067,392.62	10,067,392.62	0.00	0.00	10,067,392.62	682,238.21	-687,206.82	
Program 6-Debt services										
General GPR	0.00	62,165,600.00	56,396,330.94	56,396,330.94	0.00	0.00	56,396,330.94	5,769,269.06	0.00	
Transprin SEG	0.00	22,363,600.00	20,092,702.67	20,092,702.67	0.00	0.00	20,092,702.67	2,270,897.33	0.00	
Agency 395 Totals	14,308,223.38	2,552,837,067.06	1,722,772,403.78	1,722,772,403.78	18,925,539.96	797,994,134.94	2,539,692,078.68	111,517,586.85	-84,064,375.09	
Function 3 Totals	49,371,688.46	3,439,708,766.68	2,150,707,611.54	2,150,707,611.54	21,858,028.49	1,174,800,436.70	3,347,366,076.73	190,580,339.34	-48,865,960.93	
Function 4-Human Relations and Resources										
Corrections										
Program 1-Adult correctional services										
General GPR	2.72	962,289,900.00	916,508,844.98	916,508,844.98	28,900,200.90	5,522,848.00	950,931,893.88	11,358,008.84	0.00	
General PR	7,765,746.00	73,839,112.62	71,113,199.54	71,113,199.54	1,070,900.00	0.00	72,184,099.54	419,076.30	9,001,682.78	
General PRF	54,343.00	3,176,435.31	3,094,969.83	3,094,969.83	0.00	0.00	3,094,969.83	140,703.15	-4,894.67	
Recycling SEG	0.00	312,600.00	312,600.00	312,600.00	0.00	0.00	312,600.00	0.00	0.00	

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Function Fund/Source	7/01/07					Expenditures					6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 4-Human Relations and Resources												
Corrections												
Program 2-Parole commission												
General	GPR	0.00	1,142,900.00	924,449.06	0.00	0.00	924,449.06	218,450.94	0.00			
Program 3-Juvenile correctional services												
General	GPR	1.86	124,098,500.00	23,758,315.71	0.00	100,089,218.08	123,847,533.79	250,968.07	0.00			
General	PR	-8,926,519.00	70,456,799.39	59,921,753.43	3,720,591.94	2,331,440.00	65,973,785.37	179,188.56	-4,622,693.54			
General	PRF	0.00	30,200.00	69,217.42	0.00	0.00	69,217.42	0.00	-39,017.42			
Benevolent	SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00			
Agency 410 Totals												
		-1,092,925.42	1,235,346,447.32	1,075,703,349.97	33,691,692.84	107,943,506.08	1,217,338,548.89	12,566,395.86	4,348,577.15			
Employment Relations Commission												
Program 1-Labor relations												
General	GPR	0.00	2,594,000.00	2,522,795.09	0.00	0.00	2,522,795.09	71,204.91	0.00			
General	PR	42,666.00	519,202.36	487,840.58	0.00	0.00	487,840.58	0.00	74,027.78			
Agency 425 Totals												
		42,666.00	3,113,202.36	3,010,635.67	0.00	0.00	3,010,635.67	71,204.91	74,027.78			
Board on Aging												
Program 1-Identification of the needs of the aged and disabled												
General	GPR	0.00	1,034,700.00	894,291.42	0.00	0.00	894,291.42	140,408.58	0.00			
General	PR	-308,367.00	1,114,474.92	1,335,478.56	0.00	0.00	1,335,478.56	-1,619.39	-527,751.25			
Agency 432 Totals												
		-308,367.00	2,149,174.92	2,229,769.98	0.00	0.00	2,229,769.98	138,789.19	-527,751.25			
Child Abuse & Neglect Prev. Bd.												
Program 1-Prevention of child abuse and neglect												
General	GPR	0.00	990,400.00	0.00	950,300.00	0.00	950,300.00	8,800.00	31,300.00			
General	PR	714,568.00	1,830,651.97	372,593.53	1,289,270.12	0.00	1,661,863.65	17,319.50	866,036.82			
General	PRF	-2,703.00	662,798.00	0.00	738,918.45	0.00	738,918.45	-72,080.60	-6,742.85			
Child Trst	SEG	324,949.00	26,314.15	0.00	38,424.91	0.00	38,424.91	0.00	312,838.24			
Agency 433 Totals												
		1,036,814.00	3,510,164.12	372,593.53	3,016,913.48	0.00	3,389,507.01	-45,961.10	1,203,432.21			
Health & Family Services, Dept.												
Program 1-Public health services planning, regulation and delivery; state operations												
General	GPR	0.74	5,741,700.00	5,709,557.46	0.00	0.00	5,709,557.46	32,143.28	0.00			
General	PR	2,571,882.00	14,360,034.87	11,511,161.29	0.00	0.00	11,511,161.29	-60,343.49	5,481,099.07			
General	PRF	-1,845,720.00	28,782,091.45	28,487,210.50	0.00	0.00	28,487,210.50	-88,371.50	-1,462,467.55			

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Function Fund/Source	7/01/07					Expenditures					6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 4-Human Relations and Resources												
Health & Family Services, Dept.												
Environmtl SEG	0.00		306,000.00	305,913.29	0.00	0.00	305,913.29	86.71	0.00			
Program 2-Disability and elder services; institutions												
General GPR	2.57	166,969,677.00		157,879,254.66	0.00	8,316,223.26	166,195,477.92	562,124.72	212,076.93			
General PR	-33,636,937.00	172,798,927.09		187,049,161.68	0.00	0.00	187,049,161.68	1,974,846.51	-49,862,018.10			
Program 3-Children and family services												
General GPR	3.41	114,581,100.00		17,266,602.69	95,430,307.40	729,886.00	113,426,796.09	1,154,307.32	0.00			
General PR	5,014,660.00	67,499,505.74		17,482,726.90	29,159,380.66	24,112,470.46	70,754,578.02	1,625,521.91	134,065.81			
General PRF	-19,005,613.00	100,369,091.39		17,118,207.99	74,173,093.19	9,822,399.04	101,113,700.22	-728,401.01	-19,021,820.82			
Program 4-Health services planning, reg & delivery; hlth care fin; other support pgms												
General GPR	2,748,317.84	1,854,283,500.00		46,879,785.83	1,742,398,052.71	30,065,864.83	1,819,343,703.37	26,836,035.68	10,852,078.79			
General PR	-9,833,767.00	164,055,097.77		26,944,772.24	125,562,097.47	1,683,344.00	154,190,213.71	-109,123.06	140,240.12			
General PRF	-26,015,579.00	3,542,563,505.71		110,138,589.15	3,349,593,201.06	58,143,747.09	3,517,875,537.30	-1,819,742.90	492,132.31			
Med Asst Tr SEG	0.00	237,948,300.00		0.00	212,060,662.96	0.00	212,060,662.96	0.00	25,887,637.04			
H Ins Rsk SEG	34,456,415.00	0.00		0.00	0.00	0.00	0.00	0.00	34,456,415.00			
Program 5-Public health services planning, regulation & delivery; aids & local assist												
General GPR	82,959.99	38,294,400.00		0.00	36,087,020.66	1,658,401.00	37,745,421.66	185,614.97	446,323.36			
General PR	3,730,923.00	7,853,665.56		0.00	4,630,627.33	0.00	4,630,627.33	-68,029.24	7,021,990.47			
General PRF	-12,948,555.00	139,630,837.47		0.00	136,965,815.54	0.00	136,965,815.54	-3,105,851.66	-7,177,681.41			
Program 6-Disability and elder services; state operations non-institution												
General GPR	0.99	16,563,691.00		16,420,959.99	0.00	0.00	16,420,959.99	142,732.00	0.00			
General PR	1,094,407.00	7,277,610.31		6,730,857.36	0.00	0.00	6,730,857.36	-69,949.89	1,711,109.84			
General PRF	-2,665,455.00	35,294,802.72		40,102,492.34	0.00	0.00	40,102,492.34	-3,681,523.48	-3,791,621.14			
Program 7-Disability and elder services; aids and local assistance												
General GPR	5.25	441,071,700.00		0.00	147,424,642.84	288,213,095.77	435,637,738.61	5,325,445.60	108,521.04			
General PR	-77,302.00	34,013,033.10		0.00	36,366,608.93	2,946,110.00	39,312,718.93	-168,856.96	-5,208,130.87			
General PRF	31,073,834.00	130,564,037.67		7.00	49,416,756.04	97,971,033.69	147,387,789.73	-1,091,092.68	15,341,174.62			
Program 8-General administration												
General GPR	0.43	13,384,900.00		13,383,384.80	0.00	0.00	13,383,384.80	1,515.63	0.00			
General PR	-1,359,214.00	22,126,238.77		21,899,106.95	0.00	0.00	21,899,106.95	218,366.40	-1,350,448.58			
General PRF	52,150,742.00	12,128,944.93		22,418,133.84	0.00	0.00	22,418,133.84	5,126,762.16	36,734,790.93			
Agency 435 Totals	25,536,012.22	7,368,462,392.55		747,727,878.96	6,039,268,266.79	523,662,575.14	7,310,658,720.89	32,194,217.02	51,145,466.86			

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Function Fund/Source	7/01/07		Expenditures					6/30/08	
	Balance	Continuing	State	Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources									
Bd For People w/ Dev Disabilit									
Program 1-									
General GPR	0.00	15,000.00	14,923.32	0.00	0.00	0.00	14,923.32	76.68	0.00
General PRF	0.00	196,548.29	283,653.77	0.00	0.00	0.00	283,653.77	-78,636.00	-8,469.48
Agency 438 Totals	0.00	211,548.29	298,577.09	0.00	0.00	0.00	298,577.09	-78,559.32	-8,469.48
Workforce Development									
Program 1-Workforce development									
General GPR	0.43	9,825,600.00	6,745,441.39	1,582,020.09	958,315.27	0.00	9,285,776.75	539,823.68	0.00
General PR	1,353,255.00	50,009,651.94	46,901,531.34	0.00	0.00	0.00	46,901,531.34	6.00	4,461,369.60
General PRF	-4,086,947.00	134,205,937.07	65,916,942.61	71,715,052.47	0.00	0.00	137,631,995.08	-866,615.41	-6,646,389.60
Self-Insurd SEG	668,913.00	-441,449.94	0.00	20,982.03	0.00	0.00	20,982.03	0.00	206,481.03
Injury Ben SEG	8,325,088.00	5,070,014.09	0.00	4,993,419.50	0.00	0.00	4,993,419.50	0.00	8,401,682.59
Wrkrs Com SEG	1,538,042.00	14,374,378.54	12,161,308.00	0.00	0.00	0.00	12,161,308.00	45,025.31	3,706,087.23
Uninsured SEG	0.00	6,950,000.00	0.00	5,832,693.84	0.00	0.00	5,832,693.84	1,117,306.16	0.00
Program 2-Review commission									
General GPR	0.00	236,500.00	234,787.40	0.00	0.00	0.00	234,787.40	1,712.60	0.00
General PR	0.00	601,125.84	601,125.84	0.00	0.00	0.00	601,125.84	0.00	0.00
General PRF	-66,676.00	2,223,613.67	2,240,525.95	0.00	0.00	0.00	2,240,525.95	0.00	-83,588.28
Program 3-Economic support									
General GPR	0.98	176,705,900.00	4,882,288.98	168,733,600.00	2,598,107.16	0.00	176,213,996.14	340,012.00	151,892.84
General PR	842,018.00	67,207,007.72	47,420,657.70	13,153,837.78	0.00	0.00	60,574,495.48	282,628.54	7,191,901.70
General PRF	-17,952,053.00	496,687,945.13	30,763,822.26	372,230,366.37	52,212,886.87	0.00	455,207,075.50	10,437,339.17	13,091,477.46
Util Pub Be SEG	0.00	9,232,000.00	0.00	9,232,000.00	0.00	0.00	9,232,000.00	0.00	0.00
Support Col SEG	6,172,142.00	980,181,329.78	1,004,225.78	969,040,797.21	0.00	0.00	970,045,022.99	0.00	16,308,448.79
Program 5-Vocational rehabilitation services									
General GPR	2.03	14,657,700.00	0.00	14,047,962.63	0.00	0.00	14,047,962.63	0.00	609,739.40
General PR	647,540.00	693,275.94	215,085.03	971,589.45	0.00	0.00	1,186,674.48	108,937.78	45,203.68
General PRF	-2,284,560.00	67,063,463.01	65,579,996.55	-11,756.44	0.00	0.00	65,568,240.11	1,000,207.61	-1,789,544.71
Program 6-									
Conservin SEG	0.00	0.00	-104,549.19	0.00	0.00	0.00	-104,549.19	104,548.69	0.50
Agency 445 Totals	-4,843,234.56	2,035,483,992.79	284,563,189.64	1,631,542,564.93	55,769,309.30	1,971,875,063.87	13,110,932.13	45,654,762.23	

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Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources										
Justice, Department of										
Program 1-Legal services										
General GPR	0.00	15,385,000.00	0.00	15,305,957.89	0.00	0.00	15,305,957.89	79,042.11	0.00	
General PR	7,784.00	1,823,702.72	0.00	1,598,168.65	0.00	0.00	1,598,168.65	0.00	233,318.07	
General PRF	-67,150.00	961,774.47	0.00	967,314.43	0.00	0.00	967,314.43	0.00	-72,689.96	
Program 2-Law enforcement services										
General GPR	0.38	16,999,500.00	0.00	16,106,437.82	0.00	250,000.00	16,356,437.82	643,062.56	0.00	
General PR	-2,277,307.00	51,036,595.91	0.00	24,063,237.52	0.00	8,046,399.73	32,109,637.25	-317,761.74	16,967,413.40	
General PRF	-31,478.00	3,803,644.43	0.00	3,932,875.75	0.00	0.00	3,932,875.75	0.00	-160,709.32	
Lottery SEG	0.00	352,200.00	0.00	352,200.00	0.00	0.00	352,200.00	0.00	0.00	
Program 3-Administrative services										
General GPR	0.00	4,983,500.00	0.00	4,977,386.00	0.00	0.00	4,977,386.00	6,114.00	0.00	
General PR	1,237,537.00	2,297,453.06	0.00	750,332.91	0.00	0.00	750,332.91	0.00	2,784,657.15	
General PRF	545,382.00	157,280.01	0.00	226,574.75	0.00	0.00	226,574.75	0.00	476,087.26	
Program 5-Victims and witnesses										
General GPR	0.00	3,844,350.00	0.00	1,154,100.33	1,258,000.00	1,422,200.00	3,834,300.33	10,049.67	0.00	
General PR	2,219,645.00	7,231,760.28	0.00	383,378.15	731,800.00	5,757,317.60	6,872,495.75	0.00	2,578,909.53	
General PRF	-439,507.00	8,486,195.08	0.00	349,784.61	975,215.62	7,237,231.93	8,562,232.16	0.00	-515,544.08	
Agency 455 Totals	1,194,906.38	117,362,955.96	0.00	70,167,748.81	2,965,015.62	22,713,149.26	95,845,913.69	420,506.60	22,291,442.05	
Military Affairs, Dept. of										
Program 1-National guard operations										
General GPR	0.54	13,579,264.00	0.00	13,297,752.05	0.00	0.00	13,297,752.05	281,512.49	0.00	
General PR	897,372.00	1,452,242.25	0.00	1,149,792.12	0.00	0.00	1,149,792.12	208,586.51	991,235.62	
General PRF	-882,932.00	29,571,285.35	0.00	32,324,403.95	0.00	0.00	32,324,403.95	-405,512.42	-3,230,538.18	
Program 2-Guard members' benefits										
General GPR	0.00	3,742,800.00	0.00	0.00	3,742,231.31	0.00	3,742,231.31	568.69	0.00	
Program 3-Emergency management services										
General GPR	9,197.16	5,154,105.00	0.00	726,580.09	19,000.00	4,248,304.59	4,993,884.68	131,790.44	37,627.04	
General PR	22,269.00	2,674,824.30	0.00	2,161,137.55	0.00	831,773.00	2,992,910.55	-115,112.22	-180,705.03	
General PRF	-2,142,668.00	19,140,694.19	0.00	4,760,859.11	716,893.16	14,381,344.93	19,859,097.20	-109,934.82	-2,751,136.19	
Petr Stor SEG	0.00	1,466,800.00	0.00	0.00	0.00	319,608.50	319,608.50	416,100.00	731,091.50	
Environmtl SEG	0.00	7,700.00	0.00	7,671.50	0.00	0.00	7,671.50	0.00	28.50	

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Function Fund/Source	7/01/07					Expenditures					6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 4-Human Relations and Resources												
Military Affairs, Dept. of												
Program 4-National guard youth programs												
General PR	4,742.00	1,559,889.66	1,530,742.37	0.00	0.00	1,530,742.37	-3,639.32	37,528.61				
General PRF	-426,269.00	2,388,247.66	2,364,335.58	0.00	0.00	2,364,335.58	-5,458.96	-396,897.96				
Agency 465 Totals	-2,518,288.30	80,737,852.41	58,323,274.32	4,478,124.47	19,781,031.02	82,582,429.81	398,900.39	-4,761,766.09				
District Attorneys (DOA)												
Program 1-District attorneys												
General GPR	0.00	43,316,300.00	43,035,297.40	0.00	0.00	43,035,297.40	281,002.60	0.00				
General PR	-699,115.00	3,826,306.78	3,494,557.16	0.00	302,000.00	3,796,557.16	0.00	-669,365.38				
General PRF	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00				
Agency 475 Totals	-699,118.00	47,142,606.78	46,529,854.56	0.00	302,000.00	46,831,854.56	281,002.60	-669,368.38				
Veterans Affairs, Dept. of												
Program 1-Veterans homes												
General GPR	0.00	1,579,100.00	1,474,752.09	104,300.00	0.00	1,579,052.09	47.91	0.00				
General PR	21,167,996.00	77,238,352.21	77,942,823.72	0.00	0.00	77,942,823.72	31,710.60	20,431,813.89				
General PRF	96,055.00	22,200.00	18,259.00	0.00	0.00	18,259.00	0.00	99,996.00				
Vets Trst SEG	0.00	208,700.00	0.00	87,643.96	0.00	87,643.96	121,056.04	0.00				
Program 2-Loans and aids to veterans												
General GPR	140,842.07	904,000.00	483,291.66	384,200.71	0.00	867,492.37	34,708.70	142,641.00				
General PR	3.00	137,899.00	81,900.00	56,000.00	0.00	137,900.00	0.00	2.00				
General PRF	-90,008.00	648,745.57	665,835.37	0.00	0.00	665,835.37	4,927.97	-112,025.77				
Vets Trst SEG	477,389.95	22,400,841.18	6,691,577.05	9,017,360.02	315,900.00	16,024,837.07	815,344.46	6,038,049.60				
Vets Trst SEGF	600,304.00	800,320.47	0.00	892,068.27	0.00	892,068.27	51,667.33	456,888.87				
Program 3-Self-amortizing mortgage loans for veterans												
Mort Ln SEG	-660,439,810.64	80,033,921.18	94,702,485.35	0.00	469,000.00	95,171,485.35	562,059.44	-676,139,434.25				
Program 4-Veterans memorial cemeteries												
General PR	349,633.00	146,285.03	82,410.56	0.00	0.00	82,410.56	0.00	413,507.47				
General PRF	90,871.00	237,600.00	300,648.92	0.00	0.00	300,648.92	0.00	27,822.08				
Vets Trst SEG	0.08	794,413.00	762,893.03	0.00	0.00	762,893.03	31,520.05	0.00				
Agency 485 Totals	-637,606,724.54	185,152,377.64	183,206,876.75	10,541,572.96	784,900.00	194,533,349.71	1,653,042.50	-648,640,739.11				
Function 4 Totals	-619,258,259.22	11,078,672,715.14	2,472,133,749.28	7,725,504,151.09	730,956,470.80	10,928,594,371.17	60,710,470.78	-529,890,386.03				

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Function Fund/Source	7/01/07		Expenditures					6/30/08	
	Balance	Continuing	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 5-General Executive									
Administration, Department of									
Program 1-Supervision and management									
General	GPR	71,944.74	198,160,914.00	109,500.00	0.00	102,607,637.34	95,443,777.40	71,944.00	
General	PR	-5,906,826.00	181,844,939.32	11,499,834.17	14,036,963.83	180,383,967.53	2,681,107.03	-32,663,759.24	
General	PRF	-366,125.00	113,509,026.52	0.00	108,176,894.21	6,185,286.18	-1,446,775.92	227,497.05	
Transprtn	SEG	-54,244.00	304,200.00	0.00	-78,000.00	0.00	327,960.00	-4.00	
Info Tech	SEG	0.00	90,200.00	0.00	0.00	0.00	90,200.00	0.00	
Clean Wtr	SEG	0.07	983,200.00	0.00	0.00	748,078.70	235,121.37	0.00	
Program 2-Risk management									
General	PR	11,286,103.00	23,931,648.52	0.00	0.00	29,151,003.80	-18,828.85	6,085,576.57	
Program 3-Utility public benefits and air quality improvement									
Util Pub Be	SEG	2.06	105,166,900.00	78,249,853.88	0.00	2,777,752.19	24,139,295.99	0.00	
Program 4-Attached divisions and other bodies									
General	GPR	0.61	9,596,286.00	1,601,054.74	0.00	3,267,929.93	4,727,301.94	0.00	
General	PR	-79,475.00	6,266,058.57	0.00	0.00	5,622,312.21	0.00	564,271.36	
General	PRF	1,852,773.00	10,121,091.88	4,822,285.73	0.00	0.00	-32,997.38	2,661,033.21	
Cap Restor	SEG	59,467.00	23,461.04	0.00	0.00	0.00	0.00	82,928.04	
Universal	SEG	0.00	17,284,400.00	4,571,186.84	9,847,596.07	143,429.71	0.00	2,722,187.38	
Program 5-Facilities management									
General	GPR	0.00	75,000.00	0.00	0.00	47,783.19	27,216.81	0.00	
General	PR	389,201.00	60,415,994.83	58,401,448.20	0.00	0.00	58,374.55	2,345,373.08	
Program 6-Office of justice assistance									
General	GPR	0.00	2,445,600.00	380,000.00	1,825,000.00	240,557.94	42.06	0.00	
General	PR	-513,574.00	2,937,564.42	1,146,864.35	1,272,604.44	568,891.41	-469,902.57	-94,467.21	
General	PRF	3,935,254.00	35,889,684.04	0.00	38,217,310.62	2,951,133.28	-6,046,812.47	4,703,306.61	
Program 7-									
General	PRF	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
Program 8-Division of gaming									
General	GPR	0.00	12,300.00	0.00	0.00	7,301.54	4,998.46	0.00	
General	PR	17,131.00	3,139,833.43	3,107,736.32	0.00	0.00	22,101.56	27,126.55	
Agency 505 Totals		10,691,626.48	772,198,302.57	396,212,249.47	102,380,579.71	177,821,912.49	119,742,179.98	-13,266,992.60	

Public Lands Board

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Function Fund/Source	7/01/07					Expenditures					6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances			
Function 5-General Executive												
Public Lands Board												
Program 1-Trust lands and investments												
General PR	0.00	1,260,181.56	0.00	1,260,181.56	0.00	0.00	1,260,181.56	0.00	0.00			
General PRF	1.00	41,406.29	0.00	0.00	0.00	41,407.29	41,407.29	0.00	0.00			
Program 5-												
Agriculture SEG	305,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,282.00			
Com Sch SEG	703,851,039.00	34,991,572.83	0.00	0.00	0.00	0.00	0.00	0.00	738,842,611.83			
Nrml Sch SEG	22,226,524.00	823,688.43	0.00	0.00	0.00	0.00	0.00	0.00	23,050,212.43			
University SEG	234,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,130.00			
Agency 507 Totals	726,616,976.00	37,116,849.11	1,260,181.56	0.00	0.00	41,407.29	1,301,588.85	0.00	762,432,236.26			
Elections Board												
Program 1-Administration of election and campaign laws												
General GPR	-35,019.63	0.00	0.00	-35,019.63	0.00	0.00	-35,019.63	0.00	0.00			
General PR	89,254.00	-89,243.83	0.00	0.00	0.00	0.00	0.00	0.00	10.17			
Elict Cmpn SEG	791,654.00	-791,646.74	0.00	0.00	0.00	0.00	0.00	0.00	7.26			
Election Ad SEGF	10,216,337.00	-10,216,811.79	-1,771,166.48	-1,771,166.48	0.00	0.00	-1,771,166.48	1,771,166.48	-474.79			
Agency 510 Totals	11,062,225.37	-11,097,702.36	-1,806,186.11	-1,806,186.11	0.00	0.00	-1,806,186.11	1,771,166.48	-457.36			
Government Accountability Bd												
Program 1-Administration of elections, ethics, and lobbying laws												
General GPR	65,020.00	2,847,600.00	2,698,181.72	2,698,181.72	0.00	44,363.28	2,742,545.00	50,643.16	119,431.84			
General PR	0.00	727,908.37	422,546.10	422,546.10	0.00	0.00	422,546.10	-26,824.00	332,186.27			
Elict Cmpn SEG	0.00	1,050,762.73	0.00	0.00	0.00	0.00	0.00	0.00	1,050,762.73			
Election Ad SEG	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00			
Election Ad SEGF	0.00	14,242,384.19	2,630,636.38	2,630,636.38	0.00	0.00	2,630,636.38	-11,382.00	11,623,129.81			
Agency 511 Totals	65,020.00	18,868,755.29	5,751,364.20	5,751,364.20	0.00	44,363.28	5,795,727.48	12,537.16	13,125,510.65			
Employee Trust Fds												
Program 1-Employee benefit plans												
General GPR	0.00	1,338,446.00	-1,845.11	-1,845.11	1,288,445.66	0.00	1,286,600.55	51,845.45	0.00			
Empe Tr SEG	1,525,177,629.00	597,627,857.55	682,152,646.19	682,152,646.19	0.00	0.00	682,152,646.19	102,747.90	1,440,550,092.46			
Fix Retire SEG	73,079,320,304.00	8,580,273,263.40	4,121,091,332.70	4,121,091,332.70	0.00	0.00	4,121,091,332.70	0.00	77,538,502,234.70			
Variable SEG	6,825,412,577.00	571,909,484.31	660,338,616.14	660,338,616.14	0.00	0.00	660,338,616.14	0.00	6,736,983,445.17			

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Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 5-General Executive Employee Trust Fds										
Agency 515 Totals	81,429,910,510.00	9,751,149,051.26	5,463,580,749.92	1,288,445.66	0.00	5,464,869,195.58	154,593.35	85,716,035,772.33		
Ethics										
Program 1-Ethics and lobbying regulation										
General GPR	-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	0.00	0.00	0.00	
General PR	437,915.00	-437,906.58	0.00	0.00	0.00	0.00	0.00	8.42	8.42	
Agency 521 Totals	407,915.00	-437,906.58	-30,000.00	0.00	0.00	-30,000.00	0.00	8.42	8.42	
Governor's Office										
Program 1-Executive administration										
General GPR	0.94	3,799,400.00	3,318,215.12	24,322.65	0.00	3,342,537.77	456,863.17	0.00	0.00	
Program 2-Executive residence										
General GPR	0.00	303,300.00	302,806.33	0.00	0.00	302,806.33	493.67	0.00	0.00	
Agency 525 Totals	0.94	4,102,700.00	3,621,021.45	24,322.65	0.00	3,645,344.10	457,356.84	0.00	0.00	
Investment Bd										
Program 1-Investment of funds										
General PR	8,946,052.00	13,150,682.56	21,052,371.28	0.00	0.00	21,052,371.28	-116,724.25	1,161,087.53		
Fix Retire SEG	5,125,751,073.00	-10,132,536,515.85	0.00	0.00	0.00	0.00	0.00	-5,006,785,442.85		
Variable SEG	529,541,292.00	-1,299,971,254.07	0.00	0.00	0.00	0.00	0.00	-770,429,962.07		
Combined SEG	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00		
Program 9-										
Fix Retire SEG	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00		
Agency 536 Totals	5,664,238,419.00	-11,419,357,087.36	21,052,371.28	0.00	0.00	21,052,371.28	-116,724.25	-5,776,054,315.39		
Lieutenant Governor's Office										
Program 1-Executive coordination										
General GPR	0.60	408,200.00	392,844.66	0.00	0.00	392,844.66	15,355.94	0.00	0.00	
General PR	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.00		
Agency 540 Totals	2,666.60	408,200.00	392,844.66	0.00	0.00	392,844.66	15,355.94	2,666.00		
Off State Employment Relations										
Program 1-State employment relations										
General GPR	0.16	5,238,000.00	5,081,049.02	0.00	0.00	5,081,049.02	156,951.14	0.00	0.00	

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Function Fund/Source	7/01/07		Expenditures					6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive									
Off State Employment Relations									
General PR	477,559.00		607,943.04	139,765.76	0.00	0.00	139,765.76	3,923.78	941,812.50
Agency 545 Totals	477,559.16		5,845,943.04	5,220,814.78	0.00	0.00	5,220,814.78	160,874.92	941,812.50
Public Defender									
Program 1-Legal assistance									
General GPR	2.06		86,985,381.00	84,363,153.93	0.00	0.00	84,363,153.93	2,323,564.16	298,664.97
General PR	1,156,226.00		2,160,177.69	745,592.23	0.00	0.00	745,592.23	357.00	2,570,454.46
Agency 550 Totals	1,156,228.06		89,145,558.69	85,108,746.16	0.00	0.00	85,108,746.16	2,323,921.16	2,869,119.43
Revenue, Department of									
Program 1-Collection of taxes									
General GPR	0.75		48,251,300.00	46,664,778.09	0.00	0.00	46,664,778.09	1,586,522.66	0.00
General PR	321,193.00		8,753,139.86	8,522,291.45	0.00	0.00	8,522,291.45	-1,295.00	553,336.41
General PRF	-2.00		0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Transprtn SEG	0.00		1,541,800.00	1,385,090.02	0.00	0.00	1,385,090.02	156,709.98	0.00
Petr Stor SEG	0.00		199,500.00	195,179.64	0.00	0.00	195,179.64	4,320.36	0.00
Dry Clr Rsp SEG	0.00		62,200.00	56,284.45	0.00	0.00	56,284.45	5,915.55	0.00
Recycling SEG	0.00		218,600.00	53,292.60	0.00	0.00	53,292.60	165,307.40	0.00
Program 2-State and local finance									
General GPR	0.00		8,680,400.00	8,198,712.94	0.00	0.00	8,198,712.94	481,687.06	0.00
General PR	-139,547.00		1,483,586.94	1,208,581.48	0.00	0.00	1,208,581.48	0.00	135,458.46
Transprtn SEG	0.00		218,900.00	134,535.33	0.00	0.00	134,535.33	84,364.67	0.00
Lottery SEG	0.00		282,600.00	258,514.05	0.00	0.00	258,514.05	24,085.95	0.00
Program 3-Administrative services and space rental									
General GPR	0.00		31,597,900.00	30,265,142.59	0.00	0.00	30,265,142.59	1,299,932.11	32,825.30
General PR	-26,631.00		1,298,709.80	1,298,985.10	0.00	0.00	1,298,985.10	0.00	-26,906.30
Program 7-Investment and local impact fund									
General PR	-2.00		0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Invest Imp SEG	193,927.00		7,762.55	0.00	0.00	0.00	0.00	0.00	201,689.55
Program 8-Lottery									
Lottery SEG	0.90		364,310,000.00	67,216,966.02	286,630,191.22	0.00	353,847,157.24	10,462,843.66	0.00
Agency 566 Totals	348,939.65		466,906,399.15	165,458,353.76	286,630,191.22	0.00	452,088,544.98	14,270,394.40	896,399.42

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Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 5-General Executive										
Secretary of State										
Program 1-Managing and operating program responsibilities										
General PR	67,820.00	866,962.18	647,521.69	0.00	0.00	647,521.69	0.00	287,260.49		
Agency 575 Totals	67,820.00	866,962.18	647,521.69	0.00	0.00	647,521.69	0.00	287,260.49		
Treasurer										
Program 1-Custodian of state funds										
General PR	31,378,941.00	8,581,159.88	2,857,979.37	0.00	0.00	2,857,979.37	0.00	37,102,121.51		
Program 2-College tuition prepayment program										
Tuition Tr SEG	9,606,684.00	-251,008.15	26,720.48	0.00	0.00	26,720.48	0.00	9,328,955.37		
Coll Sav Tr SEG	6,622,968.00	1,192,584.40	595,557.35	0.00	0.00	595,557.35	0.00	7,219,995.05		
Program 5-										
Com Sch SEG	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00		
Agency 585 Totals	47,608,594.00	9,522,736.13	3,480,257.20	0.00	0.00	3,480,257.20	0.00	53,651,072.93		
Function 5 Totals	87,892,654,500.26	-274,761,238.88	6,149,950,290.02	390,323,539.24	177,907,683.06	6,718,181,512.32	138,791,655.98	80,760,920,093.08		
Function 6-Judicial										
Circuit Courts										
Program 1-Court operations										
General GPR	0.00	89,143,100.00	63,633,848.03	0.00	24,529,304.99	88,163,153.02	979,946.98	0.00		
Agency 625 Totals	0.00	89,143,100.00	63,633,848.03	0.00	24,529,304.99	88,163,153.02	979,946.98	0.00		
Court of Appeals										
Program 1-Appellate proceedings										
General GPR	0.00	9,689,200.00	9,554,964.62	0.00	0.00	9,554,964.62	134,235.38	0.00		
Agency 660 Totals	0.00	9,689,200.00	9,554,964.62	0.00	0.00	9,554,964.62	134,235.38	0.00		
Judicial Commission										
Program 1-Judicial conduct										
General GPR	0.00	243,300.00	223,499.46	0.00	0.00	223,499.46	2,326.54	17,474.00		
Agency 665 Totals	0.00	243,300.00	223,499.46	0.00	0.00	223,499.46	2,326.54	17,474.00		
Judicial Council										
Program 1-Advisory services to the courts and the legislature										

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	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 6-Judicial									
Judicial Council									
General GPR	0.00	90,000.00	42,643.43	0.00	0.00	0.00	42,643.43	47,356.57	0.00
General PRF	0.00	11,584.00	11,584.00	0.00	0.00	0.00	11,584.00	0.00	0.00
Agency 670 Totals	0.00	101,584.00	54,227.43	0.00	0.00	0.00	54,227.43	47,356.57	0.00
Supreme Court									
Program 1-Supreme court proceedings									
General GPR	0.00	4,865,900.00	4,569,410.64	0.00	0.00	0.00	4,569,410.64	296,489.36	0.00
Program 2-Director of state courts									
General GPR	0.00	7,039,100.00	6,758,786.62	0.00	0.00	0.00	6,758,786.62	280,313.38	0.00
General PR	1,489,378.00	10,707,192.42	10,553,931.39	0.00	0.00	0.00	10,553,931.39	-408,453.25	2,051,092.28
General PRF	53,200.00	514,141.97	605,993.85	0.00	0.00	0.00	605,993.85	-86,013.12	47,361.24
Mediation SEG	217,665.00	208,639.42	336,106.64	0.00	0.00	0.00	336,106.64	0.00	90,197.78
Program 3-Bar examiners and responsibility									
General PR	558,467.00	3,584,934.55	3,640,065.15	0.00	0.00	0.00	3,640,065.15	0.00	503,336.40
Program 4-Law library									
General GPR	0.00	2,065,500.00	2,060,645.99	0.00	0.00	0.00	2,060,645.99	4,854.01	0.00
General PR	267,289.00	402,729.61	378,891.58	0.00	0.00	0.00	378,891.58	0.00	291,127.03
Agency 680 Totals	2,585,999.00	29,388,137.97	28,903,831.86	0.00	0.00	0.00	28,903,831.86	87,190.38	2,983,114.73
Function 6 Totals	2,585,999.00	128,565,321.97	102,370,371.40	0.00	24,529,304.99	0.00	126,899,676.39	1,251,055.85	3,000,588.73
Function 7-Legislative									
Legislative									
Program 1-Enactment of state laws									
General GPR	0.00	45,939,800.00	42,692,932.88	0.00	0.00	0.00	42,692,932.88	3,246,867.12	0.00
Program 3-Service agencies and national associations									
General GPR	0.00	24,126,000.00	21,081,437.16	0.00	0.00	0.00	21,081,437.16	7,654.00	3,036,908.84
General PR	549,075.00	1,333,170.00	1,271,618.03	0.00	0.00	0.00	1,271,618.03	0.00	610,626.97
Agency 765 Totals	549,075.00	71,398,970.00	65,045,988.07	0.00	0.00	0.00	65,045,988.07	3,254,521.12	3,647,535.81
Function 7 Totals	549,075.00	71,398,970.00	65,045,988.07	0.00	0.00	0.00	65,045,988.07	3,254,521.12	3,647,535.81
Function 8-General Appropriations									
Shared Revenue & Tax Relief									

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 8-General Appropriations										
Shared Revenue & Tax Relief										
Program 1-Shared revenue payments										
General	GPR	0.00	1,017,375,903.00	0.00	0.00	1,016,976,514.35	399,388.65	0.00		
Program 2-Tax relief										
General	GPR	0.00	234,298,640.00	0.00	0.00	230,555,715.31	3,742,924.69	0.00		
General	PR	-3.00	21,125,400.00	0.00	0.00	21,125,400.00	0.00	-3.00		
Lottery	SEG	0.00	17,587,400.00	0.00	0.00	16,899,969.02	687,430.98	0.00		
Program 3-State property tax credits										
General	GPR	0.00	593,050,001.00	0.00	0.00	593,050,000.07	0.93	0.00		
Lottery	SEG	0.00	130,123,800.00	0.00	0.00	129,601,635.93	522,164.07	0.00		
Program 4-County and local taxes										
General	PR	572,286.00	-606,878.29	0.00	0.00	0.00	0.00	-34,592.29		
Program 5-Payments in lieu of taxes										
General	GPR	0.00	21,998,800.00	0.00	0.00	21,998,800.00	0.00	0.00		
Agency 835 Totals		572,283.00	2,034,953,065.71	0.00	268,581,084.33	1,761,626,950.35	5,351,909.32	-34,595.29		
Miscellaneous Appropriations										
Program 1-Cash management expenses; interest and principal repayment										
General	GPR	0.00	23,246,917.00	23,246,915.36	0.00	0.00	23,246,915.36	1.64	0.00	
General	GPR	0.00	20,652.00	20,651.82	0.00	0.00	20,651.82	0.18	0.00	
Transprtn	SEG	0.00	400,000.00	201,561.40	0.00	0.00	201,561.40	198,438.60	0.00	
Conservin	SEG	0.00	60,000.00	29,039.10	0.00	0.00	29,039.10	30,960.90	0.00	
Injury Ben	SEG	0.00	1,500.00	797.33	0.00	0.00	797.33	702.67	0.00	
Uninsured	SEG	0.00	1,000.00	292.82	0.00	0.00	292.82	707.18	0.00	
Agrichem	SEG	0.00	3,000.00	2,205.00	0.00	0.00	2,205.00	795.00	0.00	
Empe Tr	SEG	0.00	1,000.00	657.70	0.00	0.00	657.70	342.30	0.00	
Hist Presrv	SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Petr Stor	SEG	0.00	65,000.00	59,145.20	0.00	0.00	59,145.20	5,854.80	0.00	
Environmtl	SEG	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Recycling	SEG	0.00	2,000.00	26.92	0.00	0.00	26.92	1,973.08	0.00	
Lottery	SEG	0.00	1,000.00	91.52	0.00	0.00	91.52	908.48	0.00	
LGPIF	SEG	0.00	10,300.00	10,243.48	0.00	0.00	10,243.48	56.52	0.00	
Life	SEG	0.00	2,000.00	80.90	0.00	0.00	80.90	1,919.10	0.00	

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	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations									
<i>Miscellaneous Appropriations</i>									
Patient C SEG	0.00		10,000.00	9,220.20	0.00	0.00	9,220.20	779.80	0.00
Vets Trst SEG	0.00		3,000.00	956.18	0.00	0.00	956.18	2,043.82	0.00
Fix Retire SEG	0.00		500,000.00	189,417.00	0.00	0.00	189,417.00	310,583.00	0.00
Variable SEG	0.00		8,029.00	8,028.93	0.00	0.00	8,028.93	0.07	0.00
Support Col SEG	0.00		200,000.00	168,867.79	0.00	0.00	168,867.79	31,132.21	0.00
Program 4-Tax, assistance and transfer payments									
General GPR	0.00		124,642,200.00	121,212,249.92	307,439.00	1,047,589.51	122,567,278.43	2,074,921.57	0.00
Transprtn SEG	0.00		21,462,626.00	20,049,174.00	0.00	1,413,451.29	21,462,625.29	0.71	0.00
Petr Stor SEG	0.00		21,075,300.00	21,075,200.78	0.00	0.00	21,075,200.78	99.22	0.00
Program 6-Miscellaneous receipts									
General PR	662.00		0.00	0.00	0.00	0.00	0.00	0.00	662.00
Program 8-Marquette university									
General GPR	0.00		997,800.00	0.00	993,679.90	0.00	993,679.90	4,120.10	0.00
Agency 855 Totals	662.00		192,715,324.00	186,284,823.35	1,301,118.90	2,461,040.80	190,046,983.05	2,668,340.95	662.00
State Treasurer-Loc Govt Inv Pool									
Program 8-									
LGIPF SEG	82,835,902.00		-7,034,790.52	0.00	0.00	0.00	0.00	0.00	75,801,111.48
Agency 856 Totals	82,835,902.00		-7,034,790.52	0.00	0.00	0.00	0.00	0.00	75,801,111.48
Program Supplements									
Program 1-Employee compensation and support									
General GPR	0.00		52,886.00	0.00	0.00	0.00	0.00	52,886.00	0.00
Program 2-State programs and facilities									
General GPR	88,022.00		6,251,800.00	5,337,400.00	0.00	0.00	5,337,400.00	902,400.00	100,022.00
Program 4-Joint committee on finance supplemental appropriations									
General GPR	0.00		3,294,500.00	0.00	0.00	0.00	0.00	1,682,200.00	1,612,300.00
General PRF	408,300.00		0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Transprtn SEG	0.00		10,505,300.00	0.00	0.00	0.00	0.00	10,505,300.00	0.00
Fix Retire SEG	0.00		2,487,900.00	0.00	0.00	0.00	0.00	2,487,900.00	0.00
Program 9-									
General PR	-108,659,609.00		15,027,506.94	45,413,780.18	0.00	0.00	45,413,780.18	-40,765.64	-139,005,116.60
General PR	-4,967,484.00		1,364,845.01	1,418,028.89	0.00	0.00	1,418,028.89	-11,127.11	-5,009,540.77

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Function Fund/Source	7/01/07		Expenditures					6/30/08	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 8-General Appropriations									
Program Supplements									
Transprin SEG	0.00	1,049,559.59	10,713,233.02	0.00	0.00	10,713,233.02	-9,663,673.43	0.00	
Conservin SEG	52,924.00	574,853.31	390,445.28	0.00	0.00	390,445.28	0.00	237,332.03	
Hist Legacy SEG	67,405.00	2,706.94	0.00	0.00	0.00	0.00	0.00	70,111.94	
Lottery SEG	0.00	22,028.49	22,028.49	0.00	0.00	22,028.49	0.00	0.00	
Vets Trst SEG	-1.00	18,123.96	18,123.96	0.00	0.00	18,123.96	0.00	-1.00	
Fix Retire SEG	0.00	111,115.62	111,115.62	0.00	0.00	111,115.62	0.00	0.00	
Variable SEG	0.00	21,164.88	21,164.88	0.00	0.00	21,164.88	0.00	0.00	
Cm Sch Inc SEG	4,557,180.00	-112,339.38	0.00	0.00	0.00	0.00	0.00	4,444,840.62	
Agency 865 Totals	-108,453,263.00	40,671,951.36	63,445,320.32	0.00	0.00	63,445,320.32	5,915,119.82	-137,141,751.78	
Public Debt									
Program 1-Bond security and redemption fund									
Bond S&R SEG	15,651,414.00	635,751,763.92	617,728,265.12	0.00	0.00	617,728,265.12	0.00	33,674,912.80	
Agency 866 Totals	15,651,414.00	635,751,763.92	617,728,265.12	0.00	0.00	617,728,265.12	0.00	33,674,912.80	
Building Commission									
Program 1-State office buildings									
General GPR	0.00	8,349,700.00	8,057,798.49	0.00	0.00	8,057,798.49	291,901.51	0.00	
Program 3-State building program									
General GPR	0.00	25,482,300.00	1,506,379.93	0.00	0.00	1,506,379.93	23,975,920.07	0.00	
Agency 867 Totals	0.00	33,832,000.00	9,564,178.42	0.00	0.00	9,564,178.42	24,267,821.58	0.00	
Information Technology Investment									
Program 1-									
Info Tech SEG	-2,863,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,838,983.00	
Agency 870 Totals	-2,863,983.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,838,983.00	
Budget Stabilization									
Program 2-Transfers from fund									
Bdgt Stblztn SEG	0.00	57,000,000.00	57,000,000.00	0.00	0.00	57,000,000.00	0.00	0.00	
Agency 875 Totals	0.00	57,000,000.00	57,000,000.00	0.00	0.00	57,000,000.00	0.00	0.00	
Function 8 Totals	-12,256,985.00	2,987,914,314.47	934,022,587.21	269,882,203.23	1,764,087,991.15	2,967,992,781.59	38,203,191.67	-30,538,643.79	

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Function Fund/Source	7/01/07				Expenditures			6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

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Function Fund/Source	Expenditures					6/30/08	
	7/01/07 Balance Continuing	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Building Programs Section

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	7/01/07 Balance Continuing	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Agriculture, Department of

Fund 490	867 2u	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total		0.00	0.00	0.00	0.00	0.00	0.00
Fund 495	(n/a)	138,094.59	0.00	0.00	0.00	0.00	138,094.59
	2(we)	0.00	2,824,971.40	0.00	0.00	2,824,971.40	-33,098.62
	2(wf)	-44,779.99	703,697.93	0.00	0.00	703,697.93	-93,477.92
	2(z)	-138,094.59	0.00	0.00	0.00	0.00	-138,094.59
Fund 495 Total		-44,779.99	3,446,872.78	0.00	0.00	3,528,669.33	-126,576.54
Agency 115 Totals		-44,779.99	3,446,872.78	0.00	0.00	3,528,669.33	-126,576.54

State Fair Park

Fund 490	(n/a)	807,719.00	0.00	0.00	0.00	0.00	807,719.00
	867 2r	0.00	0.00	0.00	0.00	0.00	0.00
	867 2u	-681,325.63	119,686.63	87,120.00	0.00	87,120.00	-648,759.00
Fund 490 Total		126,393.37	119,686.63	87,120.00	0.00	87,120.00	158,960.00

Fund 495	(n/a)	10,599,322.22	0.00	0.00	0.00	0.00	10,599,322.22
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	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
State Fair Park									
2(z)	0.00		11,149.47	11,149.47	0.00	0.00	11,149.47	0.00	0.00
2(zx)	-353.88		353.88	0.00	0.00	0.00	0.00	0.00	0.00
2(zy)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zz)	-1,477,760.62		808,565.69	839,173.12	0.00	0.00	839,173.12	0.00	-1,508,368.05
Fund 495 Total	9,121,207.72		820,069.04	850,322.59	0.00	0.00	850,322.59	0.00	9,090,954.17
Agency 190 Totals	9,247,601.09		939,755.67	937,442.59	0.00	0.00	937,442.59	0.00	9,249,914.17
Arts Board									
Fund 490									
(n/a)	522,895.69		0.00	0.00	0.00	0.00	0.00	0.00	522,895.69
867 2r	85,000.00		0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
867 2u	-632,406.69		0.00	0.00	0.00	0.00	0.00	0.00	-632,406.69
Fund 490 Total	-24,511.00		0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00
Fund 495									
(n/a)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 215 Totals	-24,511.00		0.00	0.00	0.00	0.00	0.00	0.00	-24,511.00
Educational Communications Bd.									
Fund 490									
(n/a)	118,988.54		0.00	0.00	0.00	0.00	0.00	0.00	118,988.54
867 2r	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-278,073.02		220,400.00	12,270.61	0.00	0.00	12,270.61	0.00	-69,943.63
867 2v	-412,935.62		0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
Fund 490 Total	-572,020.10		220,400.00	12,270.61	0.00	0.00	12,270.61	0.00	-363,890.71
Fund 495									
(n/a)	5,090,157.30		0.00	0.00	0.00	0.00	0.00	0.00	5,090,157.30
2(y)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-2,361,095.63		0.00	0.00	0.00	0.00	0.00	0.00	-2,361,095.63
2(z)	-22,710.19		805,790.62	892,874.47	0.00	0.00	892,874.47	0.00	-109,794.04
2(zd)	-267,598.25		490,011.52	577,399.56	0.00	0.00	577,399.56	0.00	-354,986.29

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Educational Communications Bd.												
Fund 495 Total	2,438,753.23	1,295,802.14	1,470,274.03	0.00	0.00	1,470,274.03	0.00	2,264,281.34				
Agency 225 Totals	1,866,733.13	1,516,202.14	1,482,544.64	0.00	0.00	1,482,544.64	0.00	1,900,390.63				
Historical Society Fund 490												
(n/a)	-188,844.96	0.00	0.00	0.00	0.00	0.00	0.00	-188,844.96				
867 2b	-7,157.00	1,734.00	1,194.00	0.00	0.00	1,194.00	0.00	-6,617.00				
867 2f	6,400.00	12,915.02	19,315.02	0.00	0.00	19,315.02	0.00	0.00				
867 2r	-182,900.00	0.00	0.00	0.00	0.00	0.00	0.00	-182,900.00				
867 2u	107,540.77	30,541.13	64,852.98	0.00	0.00	64,852.98	0.00	73,228.92				
867 2v	-9,849.72	82,542.82	84,764.91	0.00	0.00	84,764.91	0.00	-12,071.81				
Fund 490 Total	-274,810.91	127,732.97	170,126.91	0.00	0.00	170,126.91	0.00	-317,204.85				
Fund 495												
(n/a)	3,921,539.08	0.00	0.00	0.00	0.00	0.00	0.00	3,921,539.08				
2(y)m)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2(z)	-1,760,310.43	648,021.28	647,889.36	0.00	0.00	647,889.36	0.00	-1,760,178.51				
2(ze)	45,627.14	0.00	0.00	0.00	0.00	0.00	0.00	45,627.14				
2(zf)	25,949.12	1,069,317.71	1,104,208.75	0.00	0.00	1,104,208.75	0.00	-8,941.92				
2(zg)	-631,929.17	0.00	0.00	0.00	0.00	0.00	0.00	-631,929.17				
Fund 495 Total	1,600,875.74	1,717,338.99	1,752,098.11	0.00	0.00	1,752,098.11	0.00	1,566,116.62				
Agency 245 Totals	1,326,064.83	1,845,071.96	1,922,225.02	0.00	0.00	1,922,225.02	0.00	1,248,911.77				
Medical College of Wisconsin Fund 495												
2(zbh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Fund 495 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Agency 250 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Public Instruction, Dept. of Fund 490												
(n/a)	30,486.90	0.00	0.00	0.00	0.00	0.00	0.00	30,486.90				
867 2b	-7,664.58	0.00	0.00	0.00	0.00	0.00	0.00	-7,664.58				

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Function Fund/Source	7/01/07		Expenditures					6/30/08	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Instruction, Dept. of									
867 2f	-18,693.27		3,073.88	3,073.88	0.00	0.00	3,073.88	0.00	-18,693.27
867 2r	-6,148.57		0.00	0.00	0.00	0.00	0.00	0.00	-6,148.57
867 2u	-13,293.63		0.00	0.00	0.00	0.00	0.00	0.00	-13,293.63
Fund 490 Total	-15,313.15		3,073.88	3,073.88	0.00	0.00	3,073.88	0.00	-15,313.15
Fund 495									
(n/a)	2,358,836.19		0.00	0.00	0.00	0.00	0.00	0.00	2,358,836.19
2(y)m)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,810,312.73		127,229.48	126,639.80	0.00	0.00	126,639.80	0.00	-1,809,723.05
2(zh)	170,535.69		0.00	0.00	0.00	0.00	0.00	0.00	170,535.69
Fund 495 Total	719,059.15		127,229.48	126,639.80	0.00	0.00	126,639.80	0.00	719,648.83
Agency 255 Totals	703,746.00		130,303.36	129,713.68	0.00	0.00	129,713.68	0.00	704,335.68
TEACH Wisconsin Initiative									
Fund 495	(n/a)		0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33
Fund 495 Total	-253,174.33		0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33
Agency 275 Totals	-253,174.33		0.00	0.00	0.00	0.00	0.00	0.00	-253,174.33
University of Wisconsin									
Fund 490	(n/a)		0.00	0.00	0.00	0.00	0.00	0.00	3,401,111.92
867 2b	-255,737.93		56,727.73	57,762.57	0.00	0.00	57,762.57	0.00	-256,772.77
867 2f	-573,079.26		191,492.72	238,552.25	0.00	0.00	238,552.25	0.00	-620,138.79
867 2r	-2,856,885.40		4,053,892.76	-476,565.18	0.00	0.00	-476,565.18	0.00	1,673,572.54
867 2u	7,204,122.85		127,212,330.13	131,971,297.58	0.00	0.00	131,971,297.58	0.00	2,445,155.40
867 2v	-325,808.56		973,622.17	931,823.25	0.00	0.00	931,823.25	0.00	-284,009.64
Fund 490 Total	6,593,723.62		132,488,065.51	132,722,870.47	0.00	0.00	132,722,870.47	0.00	6,358,918.66
Fund 495	(n/a)		0.00	0.00	0.00	0.00	0.00	0.00	227,870,856.75
2(s)	-29,467,847.45		95,538,610.10	92,445,535.88	0.00	0.00	92,445,535.88	0.00	-26,374,773.23
2(t)	-41,924,630.27		77,405,239.88	82,396,354.80	0.00	0.00	82,396,354.80	0.00	-46,915,745.19
2(ws)	0.00		0.00	14,500.00	0.00	0.00	14,500.00	0.00	-14,500.00

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Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
University of Wisconsin										
2(yg)	-1,979,399.48		654,386.26	782,526.94	0.00	0.00	782,526.94	0.00	-2,107,540.16	
2(ym)	-4,483,107.64		2,957,484.03	2,423,813.22	0.00	0.00	2,423,813.22	0.00	-3,949,436.83	
2(z)	-77,729,068.85		59,139,971.10	58,156,529.57	0.00	0.00	58,156,529.57	0.00	-76,745,627.32	
Fund 495 Total	72,286,803.06		235,695,691.37	236,219,260.41	0.00	0.00	236,219,260.41	0.00	71,763,234.02	
Agency 285 Totals	78,880,526.68		368,183,756.88	368,942,130.88	0.00	0.00	368,942,130.88	0.00	78,122,152.68	
Environmental Improvement Program (DOA)										
Fund 495										
(n/a)	90,935,572.90		0.00	0.00	0.00	0.00	0.00	0.00	90,935,572.90	
2(tc)	-90,936,555.74		35,900,000.00	35,900,000.00	0.00	0.00	35,900,000.00	0.00	-90,936,555.74	
2(td)	0.00		4,754,762.00	4,754,762.00	0.00	0.00	4,754,762.00	0.00	0.00	
Fund 495 Total	-982.84		40,654,762.00	40,654,762.00	0.00	0.00	40,654,762.00	0.00	-982.84	
Agency 320 Totals	-982.84		40,654,762.00	40,654,762.00	0.00	0.00	40,654,762.00	0.00	-982.84	
Natural Resources, Dept. of										
Fund 490										
(n/a)	-362,591.45		0.00	0.00	0.00	0.00	0.00	0.00	-362,591.45	
867 2b	-23,670.96		0.00	0.00	0.00	0.00	0.00	0.00	-23,670.96	
867 2f	-1,377.81		0.00	0.00	0.00	0.00	0.00	0.00	-1,377.81	
867 2r	110,465.81		60,013.83	0.00	0.00	0.00	0.00	0.00	170,479.64	
867 2u	1,071,538.48		9,122,619.50	4,370,130.42	0.00	0.00	4,370,130.42	0.00	5,824,027.56	
867 2v	0.00		8,190.00	4,220.00	0.00	0.00	4,220.00	0.00	3,970.00	
Fund 490 Total	794,364.07		9,190,823.33	4,374,350.42	0.00	0.00	4,374,350.42	0.00	5,610,836.98	
Fund 495										
(n/a)	211,601,890.76		0.00	0.00	0.00	0.00	0.00	0.00	211,601,890.76	
(n2(ta)	-17,338.87		325,304.34	313,075.02	0.00	0.00	313,075.02	0.00	-5,109.55	
2(ta)	-2,135,359.87		52,126,238.72	50,634,402.13	0.00	0.00	50,634,402.13	0.00	-643,523.28	
2(tb)	-869,086.61		0.00	0.00	0.00	0.00	0.00	0.00	-869,086.61	
2(te)	-8,249,346.07		2,331,282.45	2,304,915.34	0.00	0.00	2,304,915.34	0.00	-8,222,978.96	
2(tf)	-357,967.21		606,454.33	309,410.46	0.00	0.00	309,410.46	0.00	-60,923.34	
2(tg)	-8,670,699.44		448,254.57	272,675.80	0.00	0.00	272,675.80	0.00	-8,495,120.67	
2(th)	0.00		1,739,370.05	1,739,370.05	0.00	0.00	1,739,370.05	0.00	0.00	

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Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance	State	Local	Total	Aids	Assistance	Expenditures	Lapsing Amts	Continuing	
	Continuing	Operations	Assistance	Expenditures				Adjustments	Balances	
Natural Resources, Dept. of										
2(tk)	0.00	1,137,721.22	1,137,739.53	1,137,739.53	0.00	0.00	1,137,739.53	0.00	-18.31	
2(th)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(tn)	-35,824,648.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,824,648.52	
2(to)	-13,905,791.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,905,791.13	
2(tp)	17,512.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,512.06	
2(tq)	180,975.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,975.83	
2(tr)	-10,871,781.67	6,343.69	10,084.52	10,084.52	0.00	0.00	10,084.52	0.00	-10,875,522.50	
2(ts)	592,088.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,088.23	
2(tt)	4,303.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,303.64	
2(tu)	-2,601,156.91	6,494,404.04	6,566,998.79	6,566,998.79	0.00	0.00	6,566,998.79	0.00	-2,673,751.66	
2(tv)	-506,430.71	43,943.79	43,943.79	43,943.79	0.00	0.00	43,943.79	0.00	-506,430.71	
2(tw)	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
2(tx)	-2,182,517.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,182,517.06	
2(ty)	1,553.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.52	
2(tz)	-48,432,685.24	297,137.98	381,597.53	381,597.53	0.00	0.00	381,597.53	0.00	-48,517,144.79	
2(yg)	-329,667.81	72,673.73	72,673.73	72,673.73	0.00	0.00	72,673.73	0.00	-329,667.81	
2(ym)	-15,000.00	128.69	128.69	128.69	0.00	0.00	128.69	0.00	-15,000.00	
2(z)	-1,873,509.91	179,166.34	166,170.21	166,170.21	0.00	0.00	166,170.21	0.00	-1,860,513.78	
Fund 495 Total	75,556,937.01	65,808,423.94	63,953,185.59	63,953,185.59	0.00	0.00	63,953,185.59	0.00	77,412,175.36	
Agency 370 Totals	76,351,301.08	74,999,247.27	68,327,536.01	68,327,536.01	0.00	0.00	68,327,536.01	0.00	83,023,012.34	
Tourism										
Fund 490										
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agency 380 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation, Department of										
Fund 490										
867 2r	-108,435.44	108,435.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
867 2u	-96,350.66	3,232,951.28	3,461,835.10	3,461,835.10	0.00	0.00	3,461,835.10	0.00	-325,234.48	

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Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Transportation, Department of										
Fund 490 Total	-204,786.10	3,341,386.72	3,461,835.10	0.00	0.00	3,461,835.10	0.00	-325,234.48		
Fund 495										
(n/a)	4,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895,000.00		
2(tk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(up)	11,768.20	27,400.60	39,168.80	0.00	0.00	39,168.80	0.00	0.00		
2(uup)	-3,998,814.10	7,773,299.35	7,320,584.92	0.00	0.00	7,320,584.92	0.00	-3,546,099.67		
2(uur)	-0.52	0.52	10,000,000.00	0.00	0.00	10,000,000.00	0.00	-10,000,000.00		
2(uv)	-4,579,307.16	656,770.33	1,614,136.55	0.00	0.00	1,614,136.55	0.00	-5,536,673.38		
2(uw)	-676,589.49	5,395,000.00	7,002,101.03	0.00	0.00	7,002,101.03	0.00	-2,283,690.52		
2(uwz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(z)	0.00	3,017.38	3,017.38	0.00	0.00	3,017.38	0.00	0.00		
Fund 495 Total	-4,347,943.07	13,855,488.18	25,979,008.68	0.00	0.00	25,979,008.68	0.00	-16,471,463.57		
Agency 395 Totals	-4,552,729.17	17,196,874.90	29,440,843.78	0.00	0.00	29,440,843.78	0.00	-16,796,698.05		
Corrections										
Fund 490										
(n/a)	1,282,790.07	0.00	0.00	0.00	0.00	0.00	0.00	1,282,790.07		
867 2b	-105,148.62	17,830.20	18,704.25	0.00	0.00	18,704.25	0.00	-106,022.67		
867 2f	-203,737.24	500.00	2,100.00	0.00	0.00	2,100.00	0.00	-205,337.24		
867 2r	-1,242,042.45	582,841.89	317,091.47	0.00	0.00	317,091.47	0.00	-976,292.03		
867 2u	-516,660.21	118,425.69	267,007.79	0.00	0.00	267,007.79	0.00	-665,242.31		
867 2v	-98,316.40	7,444.80	7,444.80	0.00	0.00	7,444.80	0.00	-98,316.40		
Fund 490 Total	-883,114.85	727,042.58	612,348.31	0.00	0.00	612,348.31	0.00	-768,420.58		
Fund 495										
(n/a)	195,765,111.85	0.00	0.00	0.00	0.00	0.00	0.00	195,765,111.85		
2(ux)	-124,367,337.35	1,779,309.85	2,115,105.22	0.00	0.00	2,115,105.22	0.00	-124,703,132.72		
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(uz)	-65.70	44,015.42	148,384.03	0.00	0.00	148,384.03	0.00	-104,434.31		
2(ws)	0.00	0.00	35,721.78	0.00	0.00	35,721.78	0.00	-35,721.78		
2(yg)	-129,740.12	48,935.91	46,116.89	0.00	0.00	46,116.89	0.00	-126,921.10		
2(ym)	-1,613,614.36	219,649.79	25,884.82	0.00	0.00	25,884.82	0.00	-1,419,849.39		
2(z)	-15,426,428.96	17,957,582.51	18,330,321.30	0.00	0.00	18,330,321.30	0.00	-15,799,167.75		

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Function Fund/Source	7/01/07				Expenditures				6/30/08			
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances				
Corrections												
Fund 495 Total	54,227,925.36	20,049,493.48	20,701,534.04	0.00	0.00	20,701,534.04	0.00	53,575,884.80				
Agency 410 Totals	53,344,810.51	20,776,536.06	21,313,882.35	0.00	0.00	21,313,882.35	0.00	52,807,464.22				
Health & Family Services, Dept. Fund 490												
(n/a)	-487,324.41	0.00	0.00	0.00	0.00	0.00	0.00	-487,324.41				
867 2b	-75,023.35	14,406.95	14,406.95	0.00	0.00	14,406.95	0.00	-75,023.35				
867 2f	-248,481.26	0.00	0.00	0.00	0.00	0.00	0.00	-248,481.26				
867 2r	-1,337,042.37	0.00	-1,235,500.00	0.00	0.00	-1,235,500.00	0.00	-101,542.37				
867 2u	-60,329.65	18,002.27	5,300.00	0.00	0.00	5,300.00	0.00	-47,627.38				
867 2v	-20,683.60	38,112.60	38,112.60	0.00	0.00	38,112.60	0.00	-20,683.60				
Fund 490 Total	-2,228,884.64	70,521.82	-1,177,680.45	0.00	0.00	-1,177,680.45	0.00	-980,682.37				
Fund 495												
(n/a)	32,085,226.35	0.00	0.00	0.00	0.00	0.00	0.00	32,085,226.35				
2(ux)	-2,482.09	0.00	0.00	0.00	0.00	0.00	0.00	-2,482.09				
2(uy)	-681.85	0.00	0.00	0.00	0.00	0.00	0.00	-681.85				
2(v)	-3,853,206.69	8,165,834.56	8,754,622.67	0.00	0.00	8,754,622.67	0.00	-4,441,994.80				
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2(yg)	-281,382.57	0.00	0.00	0.00	0.00	0.00	0.00	-281,382.57				
2(ym)	-313,591.25	0.00	0.00	0.00	0.00	0.00	0.00	-313,591.25				
2(z)	-15,889,888.83	4,488,434.53	4,133,359.49	0.00	0.00	4,133,359.49	0.00	-15,534,813.79				
2(zp)	0.00	-4,841.75	22,000.31	0.00	0.00	22,000.31	0.00	-26,842.06				
Fund 495 Total	11,743,993.07	12,649,427.34	12,909,982.47	0.00	0.00	12,909,982.47	0.00	11,483,437.94				
Agency 435 Totals	9,515,108.43	12,719,949.16	11,732,302.02	0.00	0.00	11,732,302.02	0.00	10,502,755.57				
Workforce Development Fund 490												
867 2u	0.00	185,574.94	185,574.94	0.00	0.00	185,574.94	0.00	0.00				
Fund 490 Total	0.00	185,574.94	185,574.94	0.00	0.00	185,574.94	0.00	0.00				
Agency 445 Totals	0.00	185,574.94	185,574.94	0.00	0.00	185,574.94	0.00	0.00				
Military Affairs, Dept. of												

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Function Fund/Source	7/01/07					6/30/08				
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Military Affairs, Dept. of										
Fund 490										
(n/a)	-616,322.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-616,322.79
867 2b	-50,958.58	15.00	15.00	15.00	0.00	0.00	15.00	0.00	0.00	-50,958.58
867 2f	-103,355.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103,355.58
867 2u	-574,924.22	6,715,300.26	6,697,727.80	6,697,727.80	0.00	0.00	6,697,727.80	0.00	0.00	-557,351.76
867 2v	89,888.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,888.21
Fund 490 Total	-1,255,672.96	6,715,315.26	6,697,742.80	6,697,742.80	0.00	0.00	6,697,742.80	0.00	0.00	-1,238,100.50
Fund 495										
(n/a)	14,537,431.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,537,431.14
2(yg)	-150,512.94	173,427.37	12,853.05	12,853.05	0.00	0.00	12,853.05	0.00	0.00	10,061.38
2(ym)	-65,573.27	49,533.74	3,757.32	3,757.32	0.00	0.00	3,757.32	0.00	0.00	-19,796.85
2(z)	-4,108,726.07	3,265,895.63	2,981,403.40	2,981,403.40	0.00	0.00	2,981,403.40	0.00	0.00	-3,824,233.84
2(zi)	-960,371.04	2,153,652.35	3,612,145.01	3,612,145.01	0.00	0.00	3,612,145.01	0.00	0.00	-2,418,863.70
Fund 495 Total	9,252,247.82	5,642,509.09	6,610,158.78	6,610,158.78	0.00	0.00	6,610,158.78	0.00	0.00	8,284,598.13
Agency 465 Totals	7,996,574.86	12,357,824.35	13,307,901.58	13,307,901.58	0.00	0.00	13,307,901.58	0.00	0.00	7,046,497.63
Veterans Affairs, Dept. of										
Fund 490										
(n/a)	-259,222.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-259,222.33
867 2b	0.00	900.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00
867 2f	-31,853.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,853.85
867 2r	-177,620.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-177,620.50
867 2u	842,318.74	1,262,253.98	682,843.54	682,843.54	0.00	0.00	682,843.54	0.00	0.00	1,421,729.18
Fund 490 Total	373,622.06	1,263,153.98	683,743.54	683,743.54	0.00	0.00	683,743.54	0.00	0.00	953,032.50
Fund 495										
(n/a)	80,072,303.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,072,303.57
2(v)	-1.39	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	-278,450.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-278,450.63
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-2,079,590.04	369,491.91	1,261,624.51	1,261,624.51	0.00	0.00	1,261,624.51	0.00	0.00	-2,971,722.64
2(zm)	1,154,872.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154,872.33

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Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance	State	Aids	Local	Total	Lapsing Amts	Continuing	Adjustments	Balances	
Veterans Affairs, Dept. of										
2(zn)	-63,221,041.41	190,352.00	0.00	0.00	190,352.00	0.00	0.00	0.00	-63,411,393.41	
2(zp)	-38,577.77	918,337.26	0.00	0.00	918,337.26	0.00	0.00	0.00	-663,899.46	
Fund 495 Total	15,609,514.66	2,370,313.77	0.00	0.00	2,370,313.77	0.00	0.00	0.00	13,901,709.76	
Agency 485 Totals	15,983,136.72	3,054,057.31	0.00	0.00	3,054,057.31	0.00	0.00	0.00	14,854,742.26	
Administration, Department of										
Fund 490										
(n/a)	8,128,726.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,128,726.43	
867 2b	-7,151.69	19,591.16	0.00	0.00	19,591.16	0.00	0.00	0.00	-7,151.69	
867 2f	-74,296.52	76,234.05	0.00	0.00	76,234.05	0.00	0.00	0.00	-74,296.52	
867 2r	399,712.57	100,000.00	0.00	0.00	5,349.11	0.00	0.00	0.00	494,363.46	
867 2u	-8,944,129.53	1,592,161.31	0.00	0.00	1,195,616.58	0.00	0.00	0.00	-8,547,584.80	
867 2v	-567,317.76	803,645.20	0.00	0.00	843,287.80	0.00	0.00	0.00	-606,960.36	
Fund 490 Total	-1,064,456.50	2,140,078.70	0.00	0.00	2,140,078.70	0.00	0.00	0.00	-612,903.48	
Fund 495										
(n/a)	140,669,690.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,669,690.41	
2(ta)	0.00	10,942.01	0.00	0.00	10,942.01	0.00	0.00	0.00	0.00	
2(tk)	-208,702.36	307,036.75	0.00	0.00	98,542.01	0.00	0.00	0.00	-207.62	
2(tu)	-89,074.99	446,543.12	0.00	0.00	395,271.12	0.00	0.00	0.00	-37,802.99	
2(tv)	-43,646.75	237,353.09	0.00	0.00	193,706.34	0.00	0.00	0.00	0.00	
2(wr)	-64,533.97	185,000.00	0.00	0.00	162,121.14	0.00	0.00	0.00	-41,655.11	
2(ws)	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	-500.00	
2(y)	-43,206,646.12	13,836,818.79	0.00	0.00	12,816,898.69	0.00	0.00	0.00	-42,186,726.02	
2(ya)	-795,916.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-795,916.07	
2(yg)	-1,159,332.22	347.26	0.00	0.00	15,330.73	0.00	0.00	0.00	-1,174,315.69	
2(ym)	-1,116,259.84	336,137.49	0.00	0.00	336,138.53	0.00	0.00	0.00	-1,116,260.88	
2(z)	-8,901,059.38	1,604,643.07	0.00	0.00	1,695,804.24	0.00	0.00	0.00	-8,992,220.55	
2(zc)	253,174.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,174.33	
n/a	-50,458,113.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,458,113.13	
Fund 495 Total	34,879,579.91	16,964,821.58	15,725,254.81	0.00	15,725,254.81	0.00	0.00	0.00	36,119,146.68	
Agency 505 Totals	33,815,123.41	19,556,453.30	17,865,333.51	0.00	17,865,333.51	0.00	0.00	0.00	35,506,243.20	

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Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance	State	Aids	Local	Total	Lapsing Amts	Continuing	Adjustments	Balances	
Public Lands Board										
Fund 490										
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 507 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Appropriations										
Fund 490										
8(a)	5,935.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,911.99
Fund 490 Total	5,935.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,911.99
Fund 495										
1rm	-6,735.58	381.70	0.00	0.00	0.00	0.00	0.00	1,618.30	0.00	0.00
2(a)	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8(a)	16,520.46	8,334.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,855.15
Fund 495 Total	48,999.48	10,334.69	0.00	0.00	0.00	0.00	0.00	1,618.30	0.00	64,069.75
Agency 855 Totals	54,934.88	11,311.28	0.00	0.00	0.00	0.00	0.00	1,618.30	0.00	70,981.74
Public Debt										
Fund 495										
(n/a)	51,605.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,605.75
2(s)	42,655,018.69	-16,091,359.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,563,659.59
2(t)	80,767,930.12	-24,768,207.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,999,722.61
2(ta)	19,132,726.85	-86,052.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,046,674.14
2(tb)	-411.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-411.26
2(tc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(td)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	2,705,737.22	3,226,189.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931,927.20
2(tf)	760,000.00	-760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tg)	1,336,057.59	-115,566.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,490.75
2(th)	1,656,432.14	1,291,301.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947,733.33
2(tk)	194,789.85	-4,614.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,175.10
2(tl)	27,082.05	565.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,647.94
2(to)	-19,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,245,000.00

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Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Public Debt										
2(tp)	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
2(tr)	95,419.86	-6,245.17	0.00	0.00	0.00	0.00	0.00	0.00	89,174.69	
2(tu)	3,941,850.30	-2,689,307.90	0.00	0.00	0.00	0.00	0.00	0.00	1,252,542.40	
2(tv)	38,279.08	-10,975.67	0.00	0.00	0.00	0.00	0.00	0.00	27,303.41	
2(tx)	20,413.96	-20,002.51	0.00	0.00	0.00	0.00	0.00	0.00	411.45	
2(tz)	955,749.61	-283,693.59	0.00	0.00	0.00	0.00	0.00	0.00	672,056.02	
2(up)	85,098.81	-25,513.76	0.00	0.00	0.00	0.00	0.00	0.00	59,585.05	
2(uu)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(uup)	3,216,629.75	8,009,146.66	0.00	0.00	0.00	0.00	0.00	0.00	11,225,776.41	
2(uur)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(uv)	1,746.48	-1,746.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(uw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(ux)	8,629,053.09	-279,128.17	0.00	0.00	0.00	0.00	0.00	0.00	8,349,924.92	
2(uz)	18,747.26	-18,747.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(v)	711,833.24	7,834,164.05	0.00	0.00	0.00	0.00	0.00	0.00	8,545,997.29	
2(we)	285,094.91	-285,094.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(wf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(wr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(y)	4,810,433.41	-4,810,433.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(yg)	224,770.54	-224,770.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(ym)	1,703,531.28	-1,057,360.43	0.00	0.00	0.00	0.00	0.00	0.00	646,170.85	
2(z)	-363,047,216.17	-41,899,386.63	0.00	0.00	0.00	0.00	0.00	0.00	-404,946,602.80	
2(zbm)	2,262.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.73	
2(zbt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(zc)	-1,499.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,499.53	
2(zcm)	-9,460.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,460.47	
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2(ze)	1,091,168.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,168.80	
2(zf)	25,916.57	1,369.84	0.00	0.00	0.00	0.00	0.00	0.00	27,286.41	
2(zh)	813,375.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,375.91	
2(zi)	1,349,143.37	1,656,347.65	0.00	0.00	0.00	0.00	0.00	0.00	3,005,491.02	
2(zn)	340,672.63	-322,855.30	0.00	0.00	0.00	0.00	0.00	0.00	17,817.33	
2(zo)	-11,070,172.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,070,172.52	

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Function Fund/Source	7/01/07				Expenditures				6/30/08	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Public Debt										
2(zp)	67,032.03	112,078.20	0.00	0.00	0.00	0.00	0.00	179,110.23		
2(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(zz)	28,492.68	-28,492.68	0.00	0.00	0.00	0.00	0.00	0.00		
2zbr	8,697.27	0.00	0.00	0.00	0.00	0.00	0.00	8,697.27		
867 2	-68,339.59	0.00	0.00	0.00	0.00	0.00	0.00	-68,339.59		
n/a	131,813,130.25	38,093,508.99	38,081,000.00	0.00	0.00	38,081,000.00	0.00	131,825,639.24		
Fund 495 Total	-83,876,175.44	-33,564,882.87	38,081,000.00	0.00	0.00	38,081,000.00	0.00	-155,522,058.31		
Agency 866 Totals	-83,876,175.44	-33,564,882.87	38,081,000.00	0.00	0.00	38,081,000.00	0.00	-155,522,058.31		
Building Commission Fund 490										
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01		
867 1u	6,826.46	0.00	0.00	0.00	0.00	0.00	0.00	6,826.46		
867 2b	-1,625,625.50	-110,665.04	0.00	0.00	0.00	0.00	0.00	-1,736,290.54		
867 2f	-1,990,556.05	-331,275.20	0.00	0.00	0.00	0.00	0.00	-2,321,831.25		
867 2r	12,060,636.00	-4,905,183.92	36,423.95	0.00	0.00	36,423.95	0.00	7,119,028.13		
867 2u	-4,213,915.36	-242,186.60	13,525.05	0.00	0.00	13,525.05	0.00	-4,469,627.01		
867 2v	20,170,612.97	1,953,645.55	5,392.45	0.00	0.00	5,392.45	0.00	22,118,866.07		
867 2	15,147,189.22	0.00	0.00	0.00	0.00	0.00	0.00	15,147,189.22		
Fund 490 Total	39,555,123.73	-3,635,665.21	55,341.45	0.00	0.00	55,341.45	0.00	35,864,117.07		
Fund 495										
(n/a)	581,416.61	0.00	0.00	0.00	0.00	0.00	0.00	581,416.61		
1/a)	4,361,445.80	91,714.89	679,038.85	0.00	0.00	679,038.85	0.00	3,774,121.84		
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(z)	-581,416.61	50,717.44	50,717.44	0.00	0.00	50,717.44	0.00	-581,416.61		
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2(zbs)	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	-250,000.00		
2(zbt)	-478,406.00	728,000.00	249,594.00	0.00	0.00	249,594.00	0.00	0.00		
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43		
3w	432,510.92	2,083,267.16	2,782,174.13	0.00	0.00	2,782,174.13	0.00	-266,396.05		
Fund 495 Total	4,300,815.29	2,953,699.49	4,011,524.42	0.00	0.00	4,011,524.42	0.00	3,242,990.36		

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2007-08 All Funds

Function Fund/Source	7/01/07		Expenditures				6/30/08		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Building Commission									
Agency 867 Totals	43,855,939.02	-681,965.72	4,066,865.87	0.00	0.00	0.00	4,066,865.87	0.00	39,107,107.43
Bldg Prog Totals	244,189,247.87	542,199,310.31	624,973,167.21	0.00	0.00	0.00	624,973,167.21	1,618.30	161,420,508.25
Grand Totals	89,215,275,553.67	29,590,048,205.76	16,922,574,169.60	9,210,236,736.03	9,957,540,469.74	36,090,351,375.37	592,410,839.59	82,122,561,544.47	

Totals - All Functions									
General	GPR	PR	PRF	Segregated SEG	Segregated SEGF	Grand Totals			
6,822,758.33	13,904,678,438.00	3,178,736,545.02	2,797,753,621.22	7,549,828,649.25	13,526,318,815.49	357,747,905.30	27,434,475.54		
368,848,574.36	3,880,195,373.52	3,562,809,810.64	259,630,746.56	87,615,430.55	3,910,055,987.75	-4,742,156.07	343,730,116.20		
18,383,399.00	6,775,067,671.57	1,174,624,999.69	4,456,480,798.32	1,036,654,089.09	6,667,759,887.10	-6,533,022.42	132,224,205.89		
88,915,531,444.98	4,201,389,595.15	8,343,231,205.73	1,690,858,008.77	1,084,397,458.37	11,118,486,672.87	265,539,765.17	81,732,894,602.09		
-94,310,623.00	828,717,127.52	663,171,608.52	5,513,561.16	199,044,842.48	867,730,012.16	-19,601,652.39	-113,721,855.25		
89,215,275,553.67	29,590,048,205.76	16,922,574,169.60	9,210,236,736.03	9,957,540,469.74	36,090,351,375.37	592,410,839.59	82,122,561,544.47		

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2007-08 All Funds

Transfers and Noncash Expenses

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

<u>Agency Fund</u>	<u>Amount</u>
Noncash Expenses	
Employee Trust Fds	
Fixed Retirement Inv	\$ 24,787,211.00
Fixed Retirement Inv	(\$ 2,993,373.00)
Fixed Retirement Inv	\$ 192,525,511.00
Public Employee Trust	(\$ 4,377,204.00)
Public Employee Trust	\$ 21,488,571.00
<i>Total</i>	\$ 231,430,716.00

Veterans Affairs, Dept. of	
General	\$ 316,133.86
Veterans Trust	\$ 103,306.30
Veterans Trust	\$ 5,933,810.00
Vets Mortgage Loan	\$ 63,641.00
<i>Total</i>	\$ 6,416,891.16

Noncash Expenses Total	<u>\$ 237,847,607.16</u>
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<u>Transfers</u>	
Agriculture, Department of	
Agricultural Manag	\$ 82,000.00
Agriculture Chemical	\$ 641,000.00

<u>Agency Fund</u>	<u>Amount</u>
Transfers	
Agriculture, Department of	
General	\$ 2,252,000.00
<i>Total</i>	\$ 2,975,000.00

Commerce, Department of	
General	\$ 130,000.00
Petroleum Inspection	\$ 647,000.00
<i>Total</i>	\$ 777,000.00

Corrections	
General	\$ 375,000.00
<i>Total</i>	\$ 375,000.00

Employee Trust Fds	
Fixed Retirement Inv	(\$ 2,453,314.43)
<i>Total</i>	(\$ 2,453,314.43)

Financial Institutions	
General	\$ 11,305,741.44

<u>Agency Fund</u>	<u>Amount</u>
Transfers	
Financial Institutions	
<i>Total</i>	\$ 11,305,741.44

Government Accountability Bd	
General	\$ 24,200.00
<i>Total</i>	\$ 24,200.00

Health & Family Services, Dept.	
General	\$ 6,222,692.54
<i>Total</i>	\$ 6,222,692.54

Higher Educ. Aids Board	
Health Education Lo	\$ 1,582.58
<i>Total</i>	\$ 1,582.58

Historical Society	
General	\$ 1,002.60
<i>Total</i>	\$ 1,002.60

Insurance Commissioner's Office

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

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Insurance Commissioner's Office	
General	\$ 5,751,126.49
Patients Compensati	\$ 71,500,000.00
<i>Total</i>	\$ 77,251,126.49

Justice, Department of	
General	\$ 21,283,451.87
<i>Total</i>	\$ 21,283,451.87

Natural Resources, Dept. of	
Environmental	\$ 374,200.00
General	\$ 332,200.00
Petroleum Inspection	\$ 369,600.00
Recycling	\$ 602,800.00
<i>Total</i>	\$ 1,678,800.00

Public Instruction, Dept. of	
General	\$ 150,000.00
<i>Total</i>	\$ 150,000.00

Regulation & Licensing, Dept.	
General	\$ 3,926,250.00

<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Regulation & Licensing, Dept.	
<i>Total</i>	\$ 3,926,250.00

Revenue, Department of	
General	\$ 665,133.42
Petroleum Inspection	\$ 2,800.00
Recycling	\$ 153,300.00
Transportation	\$ 208,700.00
<i>Total</i>	\$ 1,029,933.42

Secretary of State	
General	\$ 15,500.00
<i>Total</i>	\$ 15,500.00

Technical College System Board	
General	\$ 59,813.00
<i>Total</i>	\$ 59,813.00

Tourism	
General	\$ 464,000.00
<i>Total</i>	\$ 464,000.00

Transportation, Department of	
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<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>	
Transportation, Department of	
Transportation	\$ 155,000,000.00
<i>Total</i>	\$ 155,000,000.00

Treasurer	
General	\$ 49,300.00
<i>Total</i>	\$ 49,300.00

University of Wisconsin	
General-UW	\$ 15,000,000.00
<i>Total</i>	\$ 15,000,000.00

Veterans Affairs, Dept. of	
Capital Improvement	\$ 28,020,802.06
<i>Total</i>	\$ 28,020,802.06

Workforce Development	
General	\$ 160,000.00
Workers Compensati	\$ 420,000.00
<i>Total</i>	\$ 580,000.00

Transfers Total	\$ 323,737,881.57
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Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
Total Expenses or Transfers					
	\$ 561,585,488.73				

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