
State of Wisconsin
Additional/Voluntary Filing#2020-24
Dated October 16, 2020

This Additional/Voluntary Filing does not concern an event described in Securities and Exchange Act Rule 15c2-12, as amended. The State of Wisconsin provides this information as it may be material to financial evaluation of one or more obligations of the State of Wisconsin.

Issuer: State of Wisconsin

CUSIP Numbers: 977055 Prefix (All) 977056 Prefix (All)
97705L Prefix (All) 97705M Prefix (All)
977087 Prefix (All) 97709T Prefix (All)
977092 Prefix (All) 977100 Prefix (All)
977123 Prefix (All)

Type of Information: Financial/Operating Data Disclosures; Budget

Attached is the **Annual Fiscal Report (Budgetary Basis) State of Wisconsin 2020**. The attached presents statements of fund condition and operations (budgetary basis) of the State of Wisconsin for the fiscal year ended June 30, 2020. The attached provides annual financial information but is NOT required by the State's undertaking under Rule 15c2-12 and is NOT intended to represent financial statements prepared in accordance with generally accepted accounting principles (GAAP).

The State of Wisconsin is providing this Additional/Voluntary Filing with the Municipal Securities Rulemaking Board through its Electronic Municipal Market Access system. This Additional/Voluntary Filing is also available on the State of Wisconsin Capital Finance Office web site and State of Wisconsin investor relations web site at:

doa.wi.gov/capitalfinance

wisconsinbonds.com

The undersigned represents that he is the Capital Finance Director, State of Wisconsin Capital Finance Office, which is the office of the State of Wisconsin responsible for providing additional/voluntary filings, annual reports, and Event Filings pursuant to the State's Master Agreement on Continuing Disclosure (Amended and Restated March 1, 2019), and is authorized to distribute this information publicly.

/s/ DAVID R. ERDMAN

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FY20

ANNUAL FISCAL REPORT

Budgetary Basis



State of Wisconsin
2020

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State of Wisconsin
2020 Annual Fiscal Report

(Budgetary Basis)

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STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Joel Brennan, Secretary
Brian Pahnke, Administrator

October 15, 2020

The Honorable Tony Evers
The Honorable Members of the Legislature

This report presents statements of fund condition and operations on a budgetary basis for the State of Wisconsin as of and for the fiscal year ended June 30, 2020. This satisfies the requirements of sec. 16.40(3), Wisconsin Statutes. Displayed within the report are major sources of revenues and major categories of expenditures for the General Fund and other funds, including a comparison to the prior year.

The General Fund has an undesignated balance of \$1.172 billion as of the end of the fiscal year. General purpose revenue taxes were \$17.532 billion compared to \$17.341 billion in the prior year, an increase of \$191 million or 1.1 percent. General purpose revenue expenditures, excluding fund transfers, were \$17.327 billion. This is \$502 million less than the budgeted expenditure allocation of \$17.829 billion.

In fiscal year 2020, the State of Wisconsin continued to devote a major share of state tax collections to the assistance of local school districts, municipalities and counties. Local assistance accounted for 51.7 percent of total general purpose revenue expenditures. Aid payments to individuals and organizations represented 24.8 percent of total general purpose revenue expenditures. The University of Wisconsin accounted for 6.2 percent of total general purpose revenue expenditures and state operations expenditures for all other state agencies accounted for 17.3 percent of the total.

The State of Wisconsin expects to publish its Comprehensive Annual Financial Report (CAFR) in December of 2020. The CAFR report will be prepared in accordance with Generally Accepted Accounting Principles (GAAP).

Respectfully submitted,

Joel T. Brennan
Secretary of Administration

Carol Herwig, CPA
State Controller

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Economic Section

The Year In Summary

Revenue Highlights

General purpose revenue (GPR) taxes for the fiscal year (FY) ending June 30, 2020 totaled \$17,532.1 million, an increase of 1.1 percent from FY 2019 collections of \$17,341.4 million.

Total collections for FY 2020 were \$112.7 million, or 0.6 percent, below the estimate of \$17,644.8 million.

Table 1

General Purpose Revenue (GPR) Taxes By Source GPR Tax Collections (\$ Millions)

Tax Source	FY20	% of Total	FY19	% of Total	\$ Change FY20-FY19	% Change
Individual Income	\$8,742.3	49.9%	\$8,994.1	51.9%	\$(251.8)	(2.8%)
General Sales & Use	5,836.2	33.3%	5,695.5	32.9%	140.7	2.5%
Corporation Franchise & Income	1,607.9	9.2%	1,338.1	7.7%	269.8	20.2%
Excise	679.5	3.9%	661.9	3.8%	17.6	2.7%
Public Utility	357.1	2.0%	364.9	2.1%	(7.8)	(2.1%)
Insurance Companies	217.4	1.2%	194.4	1.1%	23.0	11.8%
Miscellaneous	91.7	0.5%	92.5	0.5%	(0.8)	(0.9%)
TOTAL GPR	\$17,532.1	100.0%	\$17,341.4	100.0%	\$190.7	1.1%

Individual Income Tax

Individual income tax collections decreased \$251.8 million (2.8 percent) from \$8,994.1 million in FY 2019 to \$8,742.3 million in FY 2020. This was \$146.2 million (1.6 percent) below the \$8,888.5 million estimate. The individual income tax share of total GPR taxes decreased from 51.9 percent in FY 2019 to 49.9 percent in FY 2020.

The largest component of individual income tax collections is withholding from wages and salaries, which increased 2.6 percent from \$8,271.9 million to \$8,484.2 million. Estimated payments decreased 12.3 percent from \$1,410.5 million to \$1,237.0 million, while refunds increased 18.0 percent from \$1,790.1 million to \$2,111.4 million. Final payments, or payments with returns, increased 4.4 percent to \$742.0 million.

General Sales and Use Tax

Collections from the 5 percent general sales and use tax increased \$140.7 million (2.5 percent) from \$5,695.5 million in FY 2019 to \$5,836.2 million in FY 2020. This was \$93.7 million (1.6 percent) below the \$5,929.9 million estimate. Sales tax collections as a percentage of total GPR taxes increased from 32.9 percent in FY 2019 to 33.3 percent in FY 2020.

Corporation Franchise and Income Tax

Corporate collections increased 20.2 percent from \$1,338.1 million in FY 2019 to \$1,607.9 million in FY 2020. Corporate collections as a percentage of total GPR taxes increased to 9.2 percent in FY 2020 from 7.7 percent in FY 2019. Corporate collections were \$105.6 million (7.0 percent) above the estimate of \$1,502.3 million.

The major source of corporate collections, estimated payments, decreased by 5.7 percent from \$1,225.6 million in FY 2019 to \$1,155.2 million in FY 2020.

A significant amount of corporate income/franchise tax collections accrued to the state in the form of one-time audit payments and increased collections from partnerships under the 2017 Act 368 entity-level tax. According to DOR, several large audit payments were made to the state in the five months following the January estimates such that audit payments in FY 2020 are \$191 million higher compared to FY 2019.

Excise Taxes

Cigarette tax collections increased 1.8 percent from \$514.3 million in FY 2019 to \$523.5 million in FY 2020. Collections in FY 2020 were above the estimate by \$11.5 million (2.3 percent).

Tobacco products tax collections increased 6.9 percent from \$85.5 million in FY 2019 to \$91.4 million in FY 2020. Collections in FY 2020 were above the estimate by \$1.4 million (1.6 percent).

Vapor products tax collections were \$1.3 million in FY 2020. Collections in FY 2020 were below the estimate by \$1.0 million (43.5 percent). A State Supreme Court ruling reduced the base of the vapor products tax after its enactment. In absence of this ruling, collections would have been substantially closer to the estimate.

Liquor and wine tax collections increased 2.2 percent from \$53.6 million in FY 2019 to \$54.8 million in FY 2020. Collections in FY 2020 were below the estimate by \$0.2 million (0.4 percent).

Beer tax collections of \$8.5 million were unchanged in FY2020 from FY 2019. Collections in FY 2020 were above the estimate by \$0.2 million (2.4 percent).

Other Taxes

Public utility tax collections decreased \$7.8 million from \$364.9 million in FY 2019 to \$357.1 million in FY 2020. Collections were \$0.9 million (0.2 percent) below the FY 2020 estimate.

Insurance company taxes (generally based on premiums) increased 11.8 percent from \$194.4 million in FY 2019 to \$217.4 million in FY 2020. Collections were \$16.4 million (8.1 percent) above the FY 2020 estimate.

Miscellaneous taxes decreased 0.9 percent from \$92.5 million in FY 2019 to \$91.7 million in FY 2020. This is \$5.8 million (6.0 percent) below the estimate for the fiscal year. The largest component of miscellaneous taxes, the real estate transfer fee, was \$77.4 million which was unchanged in FY 2020.

Expenditure Highlights

For the eleventh consecutive year, state K-12 school aids and Medical Assistance were the top two GPR state expenditures in FY 2020, representing over half of all GPR spending last year. Of the ten largest programs noted in Table 3, seven had nominal GPR funding increases while three showed declines compared to FY 2019.

The state began FY 2020 with a general fund GPR balance of \$1.1 billion. By the close of FY 2020, this balance had grown to \$1.2 billion, which is almost \$400 million more than the balance previously estimated at the time of the 2019-21 Biennial Budget enactment. In addition to this general fund balance, a transfer of \$105.8 million was made to the budget stabilization ("rainy day") fund as a result of actual general fund tax revenues exceeding the tax revenue estimate included in the enacted 2019-21 Biennial Budget. This transfer increased the budget stabilization fund to \$761.8 million, its largest balance in state history.

Total GPR spending increased by 1.0 percent or \$175.6 million in FY 2020, as shown in Table 2. This compares to a \$720.5 million increase in

FY 2019. The largest portion of GPR expenditures in FY 2020 was directed to school districts and other local units of government, consistent with past years. Local assistance payments increased by 0.9 percent, and these expenditures were \$8,953.8 million or 51.7 percent of total GPR spending in FY 2020 compared to \$8,874.3 million or 51.8 percent of total spending in FY 2019. Aid payments to individuals and organizations decreased by 1.0 percent, and these expenditures were \$4,298.5 million, which was 24.8 percent of total GPR spending in FY 2020, compared to \$4,343.7 million or 25.3 percent in FY 2019. State operations spending increased 3.6 percent in FY 2020, with expenditures of \$4,075.1 million that accounted for 23.5 percent of total GPR spending, compared to \$3,933.8 million or 22.9 percent in FY 2019.

The GPR budget is shaped by its ten largest programs, as detailed in Table 3. These programs comprised 84.9 percent of total GPR expenditures in FY 2020, which was a decrease from the 85.4 percent in FY 2019. Immediately following this section is a brief explanation of each program.

Table 2

GPR BUDGET BY PURPOSE *GPR Expenditures* (\$ Millions)

	<u>FY20</u>	% of <u>Total</u>	<u>FY19</u>	% of <u>Total</u>	<u>\$ Change</u> <u>FY20-FY19</u>	% <u>Change</u>
Local Assistance	\$8,953.8	51.7%	\$8,874.3	51.8%	\$79.5	0.9%
Aids to Individuals	4,298.5	24.8%	4,343.7	25.3%	-45.2	-1.0%
State Operations:						
UW System	1,075.7	6.2%	1,120.2	6.5%	-44.5	-4.0%
All Other Agencies	<u>2,999.4</u>	<u>17.3%</u>	<u>2,813.6</u>	<u>16.4%</u>	<u>185.8</u>	<u>6.6%</u>
Total	<u>\$17,327.4</u>	<u>100.0%</u>	<u>\$17,151.8</u>	<u>100.0%</u>	<u>\$175.6</u>	<u>1.0%</u>
Transfers*	<u>149.1</u>		<u>363.3</u>			
TOTAL GPR	<u>\$17,476.5</u>		<u>\$17,515.1</u>			

* Includes transfers to the transportation fund and budget stabilization fund in each fiscal year.

Table 3

TOP TEN PROGRAMS
GPR Expenditures
(\$ Millions)

	<u>FY20</u>	% of <u>Total</u>	<u>FY19</u>	% of <u>Total</u>	<u>\$ Change</u> <u>FY20-FY19</u>	% <u>Change</u>
1. School Aids	\$6,210.5	35.8%	\$6,026.0	35.1%	\$184.5	3.0%
2. Medical Assistance	2,845.4	16.4%	3,006.2	17.5%	-160.8	-5.7%
3. State Property Tax Relief	1,359.9	7.9%	1,353.3	7.9%	6.6	0.5%
4. Correctional Services	1,290.0	7.4%	1,224.2	7.2%	65.8	5.1%
5. UW System	1,075.7	6.2%	1,120.3	6.5%	-44.6	-4.1%
6. Shared Revenue	825.1	4.8%	824.9	4.8%	0.2	0.0%
7. WI Technical College System	530.4	3.1%	519.6	3.0%	10.8	2.0%
8. Community Aids	238.4	1.4%	231.5	1.4%	6.9	2.9%
9. Individual Tax Relief	175.0	1.0%	181.9	1.1%	-6.9	-4.0%
10. State Supplement to SSI	162.1	0.9%	157.1	0.9%	5.0	3.1%
All Others	<u>2,614.9</u>	<u>15.1%</u>	<u>2,506.8</u>	<u>14.6%</u>	<u>108.1</u>	<u>4.1%</u>
Subtotal	\$17,327.4	<u>100.0%</u>	\$17,151.8	<u>100.0%</u>	<u>\$175.6</u>	<u>1.0%</u>
Transfers*	<u>149.1</u>		<u>363.3</u>			
TOTAL	<u>\$17,476.5</u>		<u>\$17,515.1</u>			

* Includes transfers to the transportation fund and budget stabilization fund in each fiscal year.

School Aids: State GPR assistance to Wisconsin's 421 school districts increased by 3.0 percent or \$184.5 million in FY 2020. Through a combination of state aid and revenue limit adjustments, school districts were able to increase per pupil revenues by \$204 over the prior year. Additionally, the state provided increased funding for general aid, special education aid, mental health programs and high cost transportation aid, among others.

Overall, through a combination of state aids and property tax credits, the state reimbursed approximately 65.3 percent of school costs in FY 2020, a small decrease from 65.4 percent in FY 2019.

Since the 1993-94 school year, school districts have been subject to statewide revenue limits. These limits control the allowable increase in each school district's revenues by limiting the total revenue a district can collect from the combined sources of property tax levies for nondebt purposes and state general aids. These controls, combined with continued robust funding levels for state school aids and property tax credits, have succeeded in holding the statewide net school property tax levy to an

average annual growth of less than 1.0 percent since FY 2011.

There are two major types of direct school aid. Approximately 78 percent of direct school aids are general aids, distributed by a formula designed to equalize each school district's property tax base per student, and to support special transfer aid programs for pupils transferring between districts and schools with certain concentrations of minority and nonminority populations. The remaining 22 percent of direct aids are categorical aids, generally distributed based on local expenditures for specific activities or educational programs. Major categorical aid programs include per pupil aid, programs for addressing special education needs and maintaining small class sizes.

In addition to direct aid, in FY 2020, the state also provided \$193.3 million GPR for eligible children from the city of Milwaukee to attend private schools participating in the Milwaukee Parental Choice Program at no charge. For FY 2020, the Milwaukee Parental Choice Program was funded 84 percent with GPR and 16 percent by the Milwaukee Public School District through a reduction to its state general equalization aid. The

state also provided an estimated \$10.8 million GPR for eligible children in private schools across the state participating in the Racine and Wisconsin Parental Choice Programs, which are primarily funded through reductions in state school aids from affected school districts.

Medical Assistance: Wisconsin's state- and federally-funded Medical Assistance (MA) program pays for medical services to certain categories of low-income persons. These categories include people with disabilities, seniors, children, low-income adults and pregnant women, and other low-income individuals who have high medical expenses.

In FY 2020, total MA expenditures, including BadgerCare Plus, were \$10,839.4 million, of which \$2,845.4 million was GPR. On an all funds basis, MA expenditures increased by 5.4 percent from FY 2019. In FY 2020, GPR expenditures decreased by \$160.8 million from FY 2019, the decrease was primarily driven by the increased matching rate the MA program received under the Families First Coronavirus Response Act.

During FY 2020 average MA enrollment increased by 1.9 percent, the increase was driven by the economic effects of the Coronavirus pandemic and the continuous coverage provision of the Families First Coronavirus Response Act. Enrollment trends varied within eligibility groups, however. Average monthly enrollment of low-income families (children and parents) increased by 1.5 percent, while the average monthly enrollment of elderly and disabled individuals and childless adults increased by 4.2 percent and 5.8 percent, respectively.

The MA totals do not include expenditures for SeniorCare, Wisconsin's pharmacy assistance program for the elderly. In FY 2020, all funds expenditures totaled \$109.4 million. Of the all funds amounts, actual FY 2020 GPR expenditures totaled \$9.9 million, increasing by 0.8 percent from FY 2019. Average monthly enrollment in SeniorCare increased by 1.7 percent in FY 2020.

State Property Tax Relief: The School Levy and First Dollar Tax Credits help to directly reduce property tax bills of residences and businesses. Funding for the School Levy Tax Credit in FY 2020 was \$940.0 million GPR, unchanged from FY 2019. The credit offset 8.4 percent of 2018 gross property tax levies for all purposes statewide. The First Dollar Credit was created in 2007

Wisconsin Act 20 to provide additional property tax relief to owners of improved property. The credit, funded at \$148.5 million in FY 2020, helps provide greater tax relief to lower-value property by offsetting property taxes on the first \$7,000 of property value for eligible parcels.

Beginning with FY 2018, this category has been modified to better reflect state payments that provide property tax relief by offsetting property taxes. State aid for tax exempt property provides payments to local units of government to compensate for computer-related personal property value that the state exempted from the property tax beginning with FY 2000. By providing this aid, the state ensures that local units of government do not shift property tax burdens to other property taxpayers. In FY 2020, aid payments under the program were \$98.0 million GPR, up \$2.3 million from \$95.7 million in FY 2019.

Beginning with FY 2019, the state also provides a payment to local units of government to compensate for the exemption of machinery, tools and patterns from personal property taxation for nonmanufacturing property. These payments are equal to what the local units of government raised in property taxes on such property based on 2017 assessments. In FY 2020, these payments totaled \$74.7 million.

In FY 2018, the state eliminated the forestry mill tax, which had previously been levied at a rate of \$0.1697 per \$1,000 on all taxable property across the state. To compensate for the revenue loss to the forestry account in the conservation fund, the state provides a GPR payment equal to what the fund would have received under the prior law tax. In FY 2020, this payment was \$98.5 million, an increase of approximately \$5.2 million from FY 2019.

Correctional Services: Total GPR expenditures for the state corrections program increased \$65.8 million, or 5.1 percent, over the prior year, reaching \$1,290.0 million in FY 2020. The number of incarcerated felons under the supervision of the state adult corrections program decreased 2.0 percent from an average daily population of 24,116 in FY 2019 to 23,633 in FY 2020. The decline in population is almost exclusively attributable to the COVID-19 pandemic, which shut down intake facilities in the Department of Corrections. While the population decreased between FY 2019 and FY 2020, the Department of Corrections still has a significant number of fixed

costs related to the operation of correctional facilities. The increase in spending is mainly attributed to an increase in general program operations costs for salary, inmate healthcare and staffing new correctional units.

In January 2016, distribution of community-based juvenile delinquent-related services and youth aids was transferred from the Department of Corrections to the Department of Children and Families. The classification of this program may change as the Department of Children and Families reviews the program and how to best integrate these services with the other services to children and families that the department administers. For now, the program and its associated costs continue to be identified as Correctional Services.

University of Wisconsin System: Total GPR expenditures for the UW System decreased by \$44.6 million, or 4.1 percent in FY 2020. The UW System's general program operations appropriation was changed from annual to biennial in FY 2016, permitting the UW System to move expenditures between fiscal years within a biennium.

In the 2019-20 academic year, resident undergraduate tuition remained frozen at 2012-13 academic year levels. Tuition will remain frozen through the 2020-21 academic year, resulting in a historic eight-year freeze. Compared to the annualized increase of 8.1 percent per year in the ten years prior to the freeze, the average student saves an estimated \$6,311 over a four-year college career as a result of the freeze.

In addition to relatively low basic tuition, access to college for lower income families was protected by maintaining support for the Wisconsin Grant Program, formerly known as the Wisconsin Higher Education Grant (WHEG) and Tuition Grant programs for UW students.

Shared Revenue: State shared revenue provides unrestricted aid to municipal and county governments. In FY 2020, the shared revenue formulas distributed a total of \$878.7 million, consisting of \$825.1 million GPR and \$53.6 million SEG. The GPR portion of this amount consisted of county and municipal aids of \$689.8 million, utility aids of \$76.0 million, and expenditure restraint payments of \$59.3 million. The Expenditure Restraint Program provides aids to municipalities with tax rates over five mills that restrained their spending increases. Statewide, shared revenue payments provided municipalities with about

11.2 percent and counties with about 2.9 percent of their general revenues.

Wisconsin Technical College System: The Wisconsin Technical College System Board and 16 local technical college districts provide vocational, technical and continuing education across the state. In 2019, 25,857 individuals received a degree from a Wisconsin technical college. The technical colleges also provide customized skills training for businesses, occupational training opportunities for high school students and apprenticeship instruction.

Since FY 2015, when funding was increased by \$406 million GPR annually, state aid has been the largest source of revenue for technical college districts.

Community Aids and Children and Family Aids: Community Aids and Children and Family Aids are state and federal funds distributed to counties to fund human services programs serving primarily low-income persons, children in need of protection, the elderly and the disabled. Beginning in FY 2009, these funds are administered and distributed by both the Department of Health Services and Department of Children and Families, with total GPR expenditures reaching approximately \$238.4 million in FY 2020. Between FY 2019 and FY 2020, the Community Aids funding distributed by the departments increased by approximately \$6.9 million.

Tax Relief to Individuals: Wisconsin paid out \$175.0 million GPR in tax relief to individuals through a variety of refundable tax credit programs during FY 2020, a decline of \$6.9 million from FY 2019. Some of this decline may be due to the delayed tax filing deadline for tax year 2019 returns, which might have pushed some amount of refundable credits into FY 2021.

The Earned Income Credit program reduces income taxes or supplements income for about 232,300 low-income working families with children. In FY 2020, this program paid a total of \$94.1 million in all funds to these households, no change from FY 2019.

The Homestead Credit is a refundable credit that aims to offset, at least partially, the amount that property taxes exceed a certain percentage of a tax filer's income. This type of credit is also known as a "circuit-breaker" tax credit. Claimants receive a

credit against their state income tax liability or a refund check.

Wisconsin's Homestead Credit pioneered property tax relief through circuit-breakers. The program remains one of the nation's leaders in circuit-breaker relief. In FY 2020, the credit provided \$65.5 million of tax relief, compared with \$72.7 million in FY 2019. Over 130,600 low-income homeowners and renters – around 30 percent of them elderly – benefitted from the program in FY 2020.

The Veterans and Surviving Spouses Property Tax Credit reduced income taxes for or provided a refund check to approximately 11,540 veterans and surviving spouses by providing a credit for taxes paid on a principal dwelling. Tax credit expenditures were \$38.2 million in FY 2020, an increase of \$4.1 million over FY 2019.

Wisconsin's Farmland Preservation Credit program provides credits to about 11,300 farmers who qualify through exclusive agricultural or farmland preservation zoning or individual farmland preservation agreements. The credit is based on qualifying acres and certain other criteria. Expenditures under the Farmland Preservation Credit program totaled \$17.1 million in FY 2020, a decrease of \$0.2 million relative to FY 2019.

State Supplemental Income: Wisconsin provides a supplement to the federal supplemental security income (SSI) program offering cash assistance to low-income aged, blind and disabled individuals, and to disabled parents as support for their children. In FY 2020, a total of \$162.1 million was expended in SSI payments.

Comparative Condition of the General Fund
 FY20 Actual vs. Budget
 (in Thousands)

	<u>FY20 Actual</u>	<u>Budget</u>	<u>Variance</u>
OPENING BALANCES			
Unreserved, Undesignated Opening Balance	\$ 1,086,869	\$ 1,086,869	\$ 0 ¹
Prior Year Designation of Continuing Balances	97,098	0	97,098 ²
Prior Period Adjustment	<u>0</u>	<u>0</u>	<u>0</u>
Unreserved Opening Balance	<u>1,183,967</u>	<u>1,086,869</u>	<u>97,098</u>
REVENUES			
Taxes	17,532,124	17,644,824	(112,700) ³
Departmental Revenues	<u>533,647</u>	<u>563,964</u>	<u>(30,317)</u> ⁴
Total Revenues	<u>18,065,771</u>	<u>18,208,788</u>	<u>(143,017)</u>
Total Available Resources	<u>19,249,738</u>	<u>19,295,657</u>	<u>(45,919)</u>
APPROPRIATIONS			
Gross Appropriations	18,449,887	18,314,861	(135,026) ⁵
Compensation Reserves	3,658	13,352	9,694 ⁶
Transfers	149,144	205,494	56,350 ⁷
Less: Lapses	<u>(525,305)</u>	<u>(499,613)</u>	<u>25,692</u> ⁸
Net Appropriations	<u>18,077,384</u>	<u>18,034,094</u>	<u>(43,290)</u>
UNDESIGNATED UNRESERVED BALANCE	<u>\$ 1,172,354</u>	<u>\$ 1,261,563</u>	<u>\$ (89,209)</u>

Notes:

1. UNDESIGNATED, UNRESERVED OPENING BALANCE. The fund condition for fiscal year 2020 is included in the Final Chapter 20 fund condition statement. The opening balance for fiscal year 2020 was based on actual revenues, appropriations and opening balance from the preceding year.
 2. PRIOR YEAR DESIGNATION FOR CONTINUING BALANCE. A portion of the previous year's gross ending balance had been designated, or set aside, to cover left over continuing budget authority that could legally be carried forward and spent in the next year. This continuing authority is generated in biennial appropriations in the first year, or even numbered year, of the biennium and in continuing appropriations each year. The fund condition summary does not include an estimate for the amount of continuing authority carried forward, and therefore, the designated amount for continuing balances is always a variance with the budget estimate.
 3. TAXES. Actual tax collections were lower than the estimated tax collections contained in the Final Chapter 20 revenue estimates provided by the Legislative Fiscal Bureau.
 4. DEPARTMENTAL REVENUES. Departmental revenues are revenues received by individual state agencies and deposited in the general fund. Departmental revenues include tribal gaming revenue.
 5. GROSS APPROPRIATIONS. Final gross appropriations varied from estimated gross appropriations as follows:

Gross Appropriations Per the fund condition summary	\$ 18,314,861
Add: continuing appropriation authority brought forward	97,098
Add: increases to sum sufficient appropriations above Chapter 20*	34,522
Add: biennial adjustments	<u>3,406</u>
FINAL GROSS APPROPRIATIONS	<u>\$ 18,449,887</u>
- *General Fund Transfer pursuant to 20.875(1)(a), Wis. Stats., is not included in increases to sum sufficient appropriations above Chapter 20.
6. COMPENSATION RESERVES. Compensation reserves are budgetary set-asides for employee wage and benefit increases for the fiscal year.
 7. TRANSFERS. Transfers were lower than the amount in the fund condition statement.
 8. LAPSES. A lapse is the automatic termination of an appropriation. It represents the amount of unexpended, unencumbered balance of the appropriation at the end of the fiscal year. Actual lapses may differ from budgeted lapses due to the manner in which the legislature treats certain required appropriation reductions.

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Statements of Fund Condition and Operations

20-Year Comparison of Wisconsin's Ending General Fund Unreserved Balances

(In Millions of Dollars)

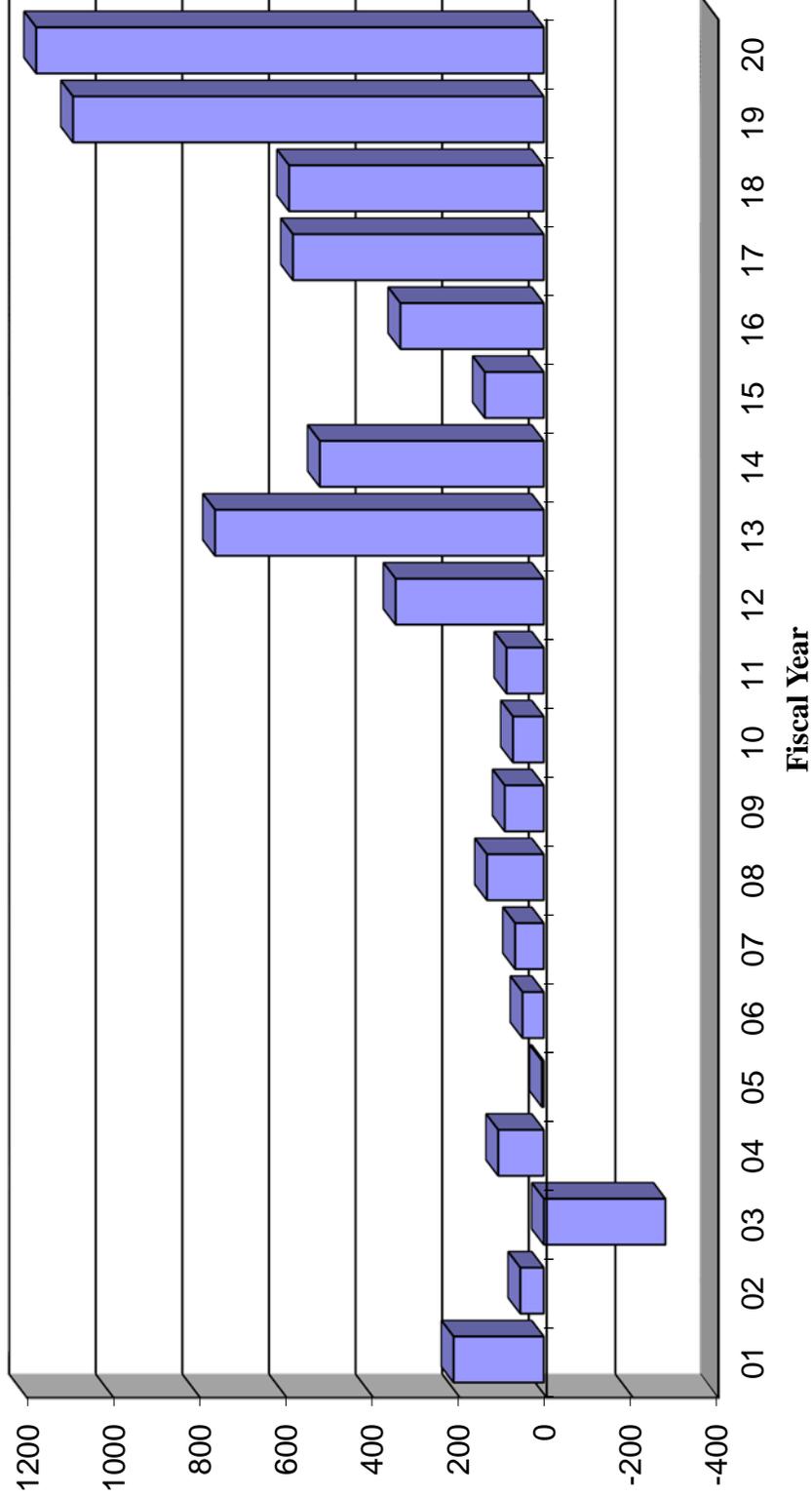


Exhibit A-1

State of Wisconsin
 Statement of Recorded Revenues, Expenditures, and Fund Balance
 Budget vs. Actual-General Purpose Revenues-Statutory Basis
 For the Fiscal Year Ended June 30, 2020
 (In Thousands)

	Budget			Actual	Variance
	Published Budget	Appropriation Adjustments	Final Budget		
Beginning Unreserved					
Undesignated Balance.....	\$ 1,086,869	\$	\$ 1,086,869	\$ 1,086,869	\$ 0
Beginning Unreserved					
Designated Balance.....		97,098	97,098	97,098	0
Total.....	<u>1,086,869</u>	<u>97,098</u>	<u>1,183,967</u>	<u>1,183,967</u>	<u>0</u>
REVENUES					
Taxes:					
Individual.....	8,888,500		8,888,500	8,742,266	(146,234)
Corporation.....	1,502,300		1,502,300	1,607,873	105,573
Sales & Use.....	5,929,924		5,929,924	5,836,215	(93,709)
Excise.....	667,600		667,600	679,503	11,903
Inheritance & Gift.....	0		0	41	41
Public Utility.....	358,000		358,000	357,152	(848)
Insurance.....	201,000		201,000	217,381	16,381
Miscellaneous.....	97,500		97,500	91,693	(5,807)
Total Taxes.....	<u>17,644,824</u>		<u>17,644,824</u>	<u>17,532,124</u>	<u>(112,700)</u>
Departmental Revenue:					
Indian Gaming Revenue.....	25,156		25,156	5,314	(19,842)
Other.....	538,808		538,808	336,897	(201,911)
Total Department Revenues.....	<u>563,964</u>		<u>563,964</u>	<u>342,211</u>	<u>(221,753)</u>
Total Revenues.....	<u>18,208,788</u>		<u>18,208,788</u>	<u>17,874,335</u>	<u>(334,453)</u>
TOTAL AVAILABLE	<u>19,295,657</u>	<u>97,098</u>	<u>19,392,755</u>	<u>19,058,302</u>	<u>(334,453)</u>
EXPENDITURES					LAPSE
Commerce.....	43,269	181	43,450	35,340	8,110
Education.....	8,335,209	(46,535)	8,288,674	8,050,979	237,695
Environmental Resources.....	307,527	(37,376)	270,151	267,608	2,543
Human Relations & Resources.....	6,050,308	(368,243)	5,682,065	5,635,738	46,327
General Executive.....	688,725	(8,139)	680,586	495,332	185,254
Judicial.....	132,849	(1,041)	131,808	128,951	2,857
Legislative.....	76,951	(2,759)	74,192	73,507	685
General (Incl. Shared Revenue).....	2,680,023	1,710	2,681,733	2,639,899	41,834
Transfer (Gen Fund Cond).....	205,494	0	205,494	149,144	56,350
Compensation Reserves.....	13,352	(3,658)	9,694	0	9,694
Less: Estimated Lapse.....	(499,613)	0	(499,613)	0	(499,613)
TOTAL EXPENDITURES	<u>18,034,094</u>	<u>(465,860)</u>	<u>17,568,234</u>	<u>17,476,498</u>	<u>91,736</u>
Transfers - General Fund.....	0	0	0	191,436	(2) 191,436
UNRESERVED BALANCE	<u>1,261,563</u>	<u>562,958</u>	<u>1,824,521</u>	<u>1,773,240</u>	<u>(51,281)</u>
Designation for continuing balances.....	0	(600,886)	(600,886)	(600,886)	0
UNRESERVED					
Undesignated Balance.....	<u>\$ 1,261,563</u>	<u>\$ (37,928)</u>	<u>\$ 1,223,635</u>	<u>\$ 1,172,354</u>	<u>\$ (51,281)</u>
	(1)				

The accompanying notes are an integral part of this statement.

(1) See Note E

(2) See Note F

(3) See Note L

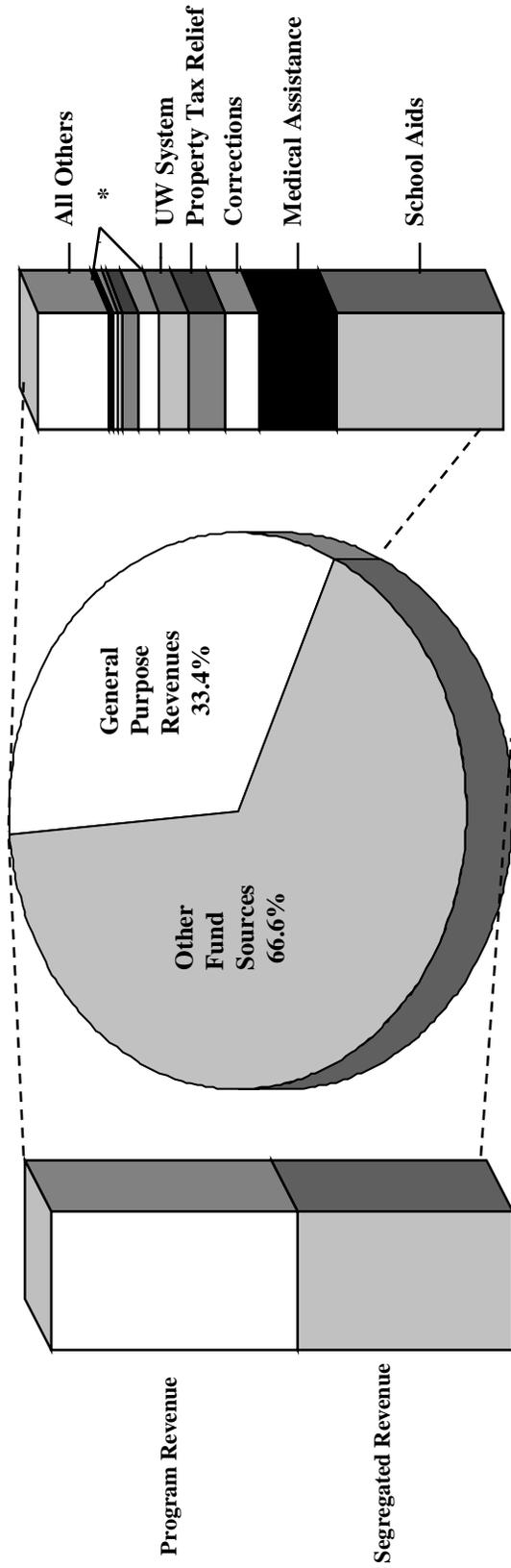
Total Expenditures by Fund Source, State of Wisconsin

For the Fiscal Year Ended June 30, 2020

Other Expenditures
\$34.5 Billion

Total Expenditures
\$51.8 Billion

General Purpose Revenue Expenditures
\$17.3 Billion



* State Supplement to SSI
Community Aids
Tax Relief to Individuals
WI Technical College System
Shared Revenue

Exhibit A-2

State of Wisconsin
 Statement of Recorded Revenues, Expenditures, and Change in Fund Balances
 All Funds - Statutory Basis
 For the Fiscal Year Ended June 30, 2020
 (In Thousands)

	General Fund			Major Special Revenue Funds			As of June 30, 2020
	General Purpose	Program Revenue	Subtotal	Transportation	Conservation	Other	
REVENUES							
Taxes.....	\$ 17,532,124	\$ 26,405	\$ 17,558,529	\$ 1,082,120	\$ 493	\$ 119,047	\$ 18,760,189
Intergovernmental Revenue (3).....	18,584	13,627,162	13,645,746	1,219,638	66,252	102,101	15,033,737
Licenses.....	63,105	282,098	345,203	674,718	115,277	825,483	1,960,681
Charges for Goods and Services.....	546	3,584,715	3,585,261	39,320	25,798	754,373	4,404,752
Contributions.....	0	0	0	0	0	3,831,957	3,831,957
Interest & Investment Income.....	14,009	114,605	128,614	6,447	1,469	5,374,480	5,511,010
Gifts & Donations.....	17	642,035	642,052	35	1,462	16,898	660,447
Other Revenue.....	174,988	1,599,794	1,774,782	25,148	5,618	1,200,571	3,006,119
Transfers.....	9,368	2,243	11,611	8,343	122,402	1,239,252	1,381,608
Other Transactions.....	61,594	231,499	293,093	24,532	42	60,126	377,793
Proceeds from Bonds & Notes.....	0	0	0	78,139	0	974,669	1,052,808
TOTAL REVENUES	17,874,335	20,110,556	37,984,891	3,158,440	338,813	14,498,957	55,981,101
EXPENDITURES							
Commerce.....	35,340	183,932	219,272	0	1,688	133,492	354,452
Education.....	8,050,979	6,200,632	14,251,611	0	203	429,344	14,681,158
Environmental Resources.....	267,608	101,532	369,140	2,953,162	318,738	533,106	4,174,146
Human Relations & Resources.....	5,635,738	10,898,525	16,534,263	0	0	1,764,895	18,299,158
General Executive.....	495,332	849,504	1,344,836	1,822	0	8,615,449	9,962,107
Judicial.....	128,951	18,868	147,819	0	0	181	148,000
Legislative.....	73,507	1,968	75,475	0	0	0	75,475
General (Incl. Shared Revenue) (2).....	2,639,899	101,971	2,741,870	22,451	12	1,375,229	4,139,562
TOTAL EXPENDITURES	17,327,354	18,356,932	35,684,286	2,977,435	320,641	12,851,696	51,834,058
EXCESS OF REVENUES OVER (UNDER)							
EXPENDITURES.....	546,981	1,753,624	2,300,605	181,005	18,172	1,647,261	4,147,043
BEGINNING FUND BALANCE							
Prior Period Adjustment.....	0	0	0	0	0	0	0
DESIGNATED.....	97,098	0	97,098	0	0	0	97,098
UNDESIGNATED.....	1,086,869	1,351,118	2,437,987	(1,282,539)	132,084	113,666,647	114,954,179
TOTAL	1,183,967	1,351,118	2,535,085	(1,282,539)	132,084	113,666,647	115,051,277
INTERFUND							
TRANSFERS.....	42,292	(167,433)	(125,141)	104,607	0	20,534	0
ENDING FUND BALANCE	1,773,240	2,937,309	4,710,549	(996,927)	150,256	115,334,442	119,198,320
DESIGNATED.....	(600,886)	0	(600,886)	0	0	0	(600,886)
UNDESIGNATED.....	\$ 1,172,354	\$ 2,937,309	\$ 4,109,663	\$ (996,927)	\$ 150,256	\$ 115,334,442	\$ 118,597,434

(1)

The accompanying notes are an integral part of this statement.

- (1) See Note I
- (2) See Note L
- (3) See Note M

Exhibit A-3

State of Wisconsin
 Summary of Recorded Revenues and Expenditures-All Other Funds-
 Statutory Basis (Including Interfund Transfers)
 For the Fiscal Year Ended June 30, 2020
 (In Thousands)

Funds By Category	Undesignated Fund Balance as of June 30, 2019	Revenues	Expenditures	Interfund Transfers	Undesignated Fund Balance as of June 30, 2020
<u>OTHER GOVERNMENTAL FUNDS</u>					
<u>Other Special Revenue</u>					
213 Heritage State Parks & Forests.....	\$ 1,267	\$ 53	\$ 35	\$ 0	\$ 1,285
214 Unemployment Interest Payment.....	0	20	0	0	20
217 Waste Management.....	7,412	122	153	0	7,381
219 Investment and Local Impact.....	80	1	0	0	81
220 Election Administration.....	6,507	15,905	4,334	0	18,078
222 Industrial Building Construction.....	0	0	0	0	0
224 Self-Insured Employer Liability.....	224	3	0	0	227
225 Medical Assistance Trust.....	18,396	100,825	350,623	251,361	19,959
226 Work Injury Benefits.....	25,054	10,803	7,611	0	28,246
227 Workers Compensation.....	1,304	14,773	14,274	0	1,803
228 Unemployment Program Integrity.....	14,681	4,526	4,779	0	14,428
229 Uninsured Employers.....	26,788	5,371	2,923	0	29,236
234 Hospital Assessment Fund.....	19,010	431,942	230,007	(184,676)	36,269
235 Utility Public Benefits.....	24,212	109,490	114,308	0	19,394
237 Critical Access Hospital Assessment.....	(48)	6,455	4,527	(1,210)	670
238 Mediation.....	163	129	181	0	111
239 Police and Fire Protection.....	(805)	55,416	54,394	0	217
241 Working Lands.....	118	11	12	0	117
248 Economic Development.....	256	34,680	34,817	0	119
249 Read To Lead Development.....	27	0	0	0	27
250 State Capitol Restoration.....	192	3	0	0	195
257 Agricultural Chemical Cleanup.....	6,455	109	1,084	0	5,480
258 Farms For The Future.....	0	0	0	0	0
259 Agrichemical Management.....	12,564	7,817	7,722	0	12,659
261 Agricultural Producer Security.....	11,005	2,361	1,173	0	12,193
264 Historical Legacy Trust.....	76	1	0	0	77
266 Historical Preservation Partnership Trust.....	370	2,384	1,589	0	1,165
272 Petroleum Inspection.....	11,058	84,783	30,295	(61,306)	4,240
274 Environmental.....	39,227	89,807	86,542	0	42,492
277 Dry Cleaner Environmental Responsibility.....	(6,225)	538	447	0	(6,134)
280 Information Technology Investment.....	(2,564)	25	0	0	(2,539)
281 Military Family Relief.....	381	96	96	0	381
285 Universal Service.....	14,198	44,277	61,296	22,000	19,179
286 Budget Stabilization.....	649,104	6,829	0	105,843	761,776
289 Land Information.....	(1,555)	7,363	6,372	0	(564)
291 Permanent Endowment.....	0	119,741	0	(119,741)	0
723 Children's Trust.....	15	0	0	0	15
Total Other Special Revenue.....	878,947	1,156,659	1,019,594	12,271	1,028,283
<u>Debt Service</u>					
315 Bond Security and Redemption.....	6,672	1,029,175	1,029,589	0	6,258

Exhibit A-3

State of Wisconsin
 Summary of Recorded Revenues and Expenditures-All Other Funds-
 Statutory Basis (Including Interfund Transfers)
 For the Fiscal Year Ended June 30, 2020
 (In Thousands)

Funds By Category	Undesignated Fund Balance as of June 30, 2019	Revenues	Expenditures	Interfund Transfers	Undesignated Fund Balance as of June 30, 2020
<u>Capital Projects</u>					
490 State Building Trust.....	244,656	136,900	162,758	10,000	228,798
495 Capital Improvement.....	50,418	842,040	638,492	0	253,966
Total Capital Projects.....	<u>295,074</u>	<u>978,940</u>	<u>801,250</u>	<u>10,000</u>	<u>482,764</u>
<u>Permanent</u>					
743 Agriculture College.....	305	0	0	0	305
744 Common School Principal.....	1,150,028	43,670	0	0	1,193,698
745 Normal School.....	31,100	422	450	0	31,072
746 University.....	234	0	0	0	234
760 Historical Society Trust.....	17,812	1,317	513	0	18,616
763 Common School Income.....	22,432	38,269	43,450	0	17,251
767 Benevolent.....	15	0	0	0	15
875 University Trust Principal.....	176,167	4,542	0	0	180,709
876 University Trust Income.....	134,529	34,857	28,736	0	140,650
Total Permanent.....	<u>1,532,622</u>	<u>123,077</u>	<u>73,149</u>	<u>0</u>	<u>1,582,550</u>
TOTAL OTHER GOVERNMENTAL FUNDS	<u>2,713,315</u>	<u>3,287,851</u>	<u>2,923,582</u>	<u>22,271</u>	<u>3,099,855</u>
<u>FIDUCIARY AND OTHER</u>					
<u>Pension (and Other Employee Benefit)</u>					
262 Public Employe Trust.....	1,543,155	96,860	98,386	0	1,541,629
747 Core Retirement Investment Trust.....	99,425,010	8,613,046	7,343,080	0	100,694,976
751 Variable Retirement Investment.....	8,111,192	443,265	563,444	0	7,991,013
Total Pension (and Other Employee Benefit).....	<u>109,079,357</u>	<u>9,153,171</u>	<u>8,004,910</u>	<u>0</u>	<u>110,227,618</u>
<u>Private Purposes</u>					
570 Tuition Trust.....	2,558	29	1,600	0	987
769 College Savings Program Trust.....	17,789	1,688	493	0	18,984
Total Private Purposes.....	<u>20,347</u>	<u>1,717</u>	<u>2,093</u>	<u>0</u>	<u>19,971</u>
<u>Agency</u>					
788 Support Collections Trust.....	15,120	1,015,882	1,002,161	0	28,841
<u>Other (Business-type funds)</u>					
521 Lottery.....	14,820	704,303	742,962	0	(23,839)
531 Local Govt Property Insurance.....	2,206	29	159	(1,737)	339
532 State Life Insurance.....	121,670	19,055	4,354	0	136,371
533 Injured Patients & Families Compensation.....	1,436,987	181,830	23,774	0	1,595,043
573 Environmental Improvement.....	261,002	119,772	130,567	0	250,207
582 Veterans Trust.....	1,455	14,617	16,335	0	(263)
583 Veterans Mortgage Loan Repayment.....	(507)	507	0	0	0
587 Transportation Infrastructure Loan.....	875	223	799	0	299
Total Other (Business-type funds).....	<u>1,838,508</u>	<u>1,040,336</u>	<u>918,950</u>	<u>(1,737)</u>	<u>1,958,157</u>
TOTAL FIDUCIARY AND OTHER	<u>110,953,332</u>	<u>11,211,106</u>	<u>9,928,114</u>	<u>(1,737)</u>	<u>112,234,587</u>
TOTAL - ALL FUNDS	<u>\$ 113,666,647</u>	<u>\$ 14,498,957</u>	<u>\$ 12,851,696</u>	<u>\$ 20,534</u>	<u>\$ 115,334,442</u>

The accompanying notes are an integral part of this statement.

Exhibit A-4

State of Wisconsin
 Comparative General Fund Statement of Assets, Liabilities and Fund Balance
 Fiscal Years Ended June 30, 2020, 2019, and 2018
 (In Thousands)

	June 30, 2020	June 30, 2019	June 30, 2018
<u>ASSETS</u>			
Cash (1).....	\$ 4,033,053	\$ 2,514,253	\$ 1,531,487
Contingent Fund Advances.....	5,003	5,015	2,726
Investments.....	0	0	0
Accounts Receivable.....	2,456,547	1,673,013	1,671,524
Due from Other Funds.....	182,741	267,882	260,088
Inventory.....	0	0	0
Prepayments.....	4,274	1,150	1,245
Other Assets.....	113,930	110,242	134,825
TOTAL ASSETS.....	<u>6,795,548</u>	<u>4,571,555</u>	<u>3,601,895</u>
<u>LIABILITIES</u>			
Accounts Payable.....	897,300	668,735	556,116
Operating Notes Payable.....	0	0	0
Due to Other Funds.....	215,784	526,651	276,438
Tax and Other Deposits.....	37,425	58,556	58,267
Deferred Revenue.....	215,551	218,723	203,125
TOTAL LIABILITIES.....	<u>1,366,060</u>	<u>1,472,665</u>	<u>1,093,946</u>
<u>FUND BALANCE</u>			
<u>Reserved Balances</u>			
GPR Encumbrances.....	226,906	164,907	147,516
PR Encumbrances.....	492,033	398,898	376,911
Total Reserved Balances.....	<u>718,939</u>	<u>563,805</u>	<u>524,427</u>
<u>Unreserved Designated Balances</u>			
GPR Designation for Continuing Balances.....	600,886	97,098	238,549
<u>Unreserved Balances</u>			
GPR Unreserved Balance.....	1,172,354	1,086,869	588,472
PR Unreserved Balance.....	2,937,309	1,351,118	1,156,501
Total Unreserved Balances.....	<u>4,109,663</u>	<u>2,437,987</u>	<u>1,744,973</u>
TOTAL FUND BALANCE.....	<u>5,429,488</u>	<u>3,098,890</u>	<u>2,507,949</u>
TOTAL LIABILITIES AND FUND BALANCE.....	<u>\$ 6,795,548</u>	<u>\$ 4,571,555</u>	<u>\$ 3,601,895</u>

The accompanying notes are an integral part of this statement
 (1) See Note M

Exhibit A-5
 Budget vs. Actual Expenditures
 All Funds Statutory Basis
 For the Fiscal Year Ended June 30, 2020
 (In Thousands)

Function/Expenditure Description	Budget			Actual	Lapses and Balances
	Published Budget ¹	Budget Adjustments	Final Budget	Expenditures ²	
Commerce	\$ 383,439	\$ 42,658	\$ 426,097	\$ 345,702	\$ 80,395
Education	14,744,174	1,071,918	15,816,092	14,346,962	1,469,130
Environmental Resources	3,935,055	951,632	4,886,687	3,774,574	1,112,113
Human Relations and Resources	16,343,496	1,774,490	18,117,986	16,101,948	2,016,038
General Executive	1,426,352	765,899	2,192,251	1,536,315	655,936
Judicial	147,986	9,393	157,379	148,000	9,379
Legislative	79,423	580	80,003	75,475	4,528
General Appropriations	3,103,766	49,533	3,153,299	3,100,009	53,290
Total Chapter 20	<u>\$ 40,163,691</u>	<u>\$ 4,666,103</u>	<u>\$ 44,829,794</u>	<u>\$ 39,428,985</u>	<u>\$ 5,400,809</u>
Retirement Annuities			7,906,387	7,906,387	0
Support Collection Trust Payments			1,004,000	1,002,062	1,938
Insurance Premiums			48,634	48,634	0
Debt Service Payments			1,029,589	1,029,589	0
Capital Projects Expenditures			797,884	797,884	0
Lottery Prizes			458,419	457,894	525
Other Segregated Revenue			506,986	120,311	386,675
Program Revenue Appropriations			1,275,751	1,038,011	237,740
Clearing and Custody Accounts			481,310	(33,270)	514,580
Total Non Chapter 20 Expenditures			<u>\$ 13,508,960</u>	<u>\$ 12,367,502</u>	<u>\$ 1,141,458</u>
Total State Expenditures Excluding Transfers			<u>\$ 58,338,754</u>	<u>\$ 51,796,487</u>	<u>\$ 6,542,267</u>

The accompanying notes are an integral part of this statement.

(1) The fund condition for fiscal year 2020 is the fund condition approved by Legislative Joint Finance Committee at its September 29, 2020 (13.10 Wisconsin Statutes) meeting.

(2) Expenditures exclude non-budgetary transfers and expenses.

Notes To Fund Statements

Note A Statutory Basis of Accounting

The State of Wisconsin Annual Fiscal Report (AFR) is a report of financial results recognized on the statutory basis of accounting (also referred to as budgetary basis), for the fiscal year, against the state's budget as reflected in Chapter 20 of the Wisconsin Statutes. The report is not intended to display accounting information in accordance with Generally Accepted Accounting Principles (GAAP).

The State's Comprehensive Annual Financial Report (CAFR), which is prepared in accordance with GAAP, is issued under a separate cover at the end of the calendar year.

Except for specific exceptions, statutes generally require that revenues and expenditures be recognized in the fiscal year in which they are received or disbursed. The legislature may change the recognition of revenues and expenditures among fiscal years.

The state's centralized accounting records remain open until July 31 (August 15 for income, sales and use tax receipts) to permit the state departments to record revenues and expenditures applicable to the fiscal year ended June 30.

The July and August recording of prior fiscal years' revenues and expenditures results in accrued revenues and accounts payable in the statement of assets, liabilities, and fund balances. Included in the amounts presented on the statements are receivables and payables between funds which are presented as "due to" or "due from" other funds.

Encumbrances are treated as expenditures in the initial year. However, the recording of charges against encumbrances applicable to the prior year is limited by the available appropriation balances of that year. Expenditures reported in this report are equal to current year disbursements and encumbrance balances less the prior year encumbrance balances.

Life insurance premiums are paid one month in advance of the actual coverage month. The life insurance costs for the last month of the fiscal year are recorded as expenditures in the following fiscal year.

Health insurance premiums are paid in the actual coverage month.

Revenues and expenditures are recognized on a statutory basis with the exception of investments owned by the state retirement funds because these investments are adjusted to market and the resultant unrealized gains or losses are reflected in the accounts of those funds.

State statutes also provide that contributions to the state retirement funds received after August 1, which relate to earnings paid for services rendered in the previous fiscal year, may be recorded as revenues of the previous fiscal year.

In addition, state administrative policies require that revenues and expenditures be reported on a net basis; i.e., overcollections refunded are deducted from revenues, and overpayments collected are deducted from expenditures. Collections on loan principal and interest are recorded as receipts.

Certain unused appropriation balances are allowed to continue for use in future years, rather than lapse to the General Fund. In these cases the continuing balances are treated as reserves for General Purpose Revenue (GPR) or Program Revenue (PR). GPR consists of general taxes and miscellaneous revenues which are paid into the general fund and are then available for appropriation by the legislature. PR consists of funds also paid into the General Fund which are dedicated for specific purposes and are appropriated by the legislature as estimates through revolving accounts.

Note B Fiscal Controls

The State Constitution provides that no money shall be paid out of the Treasury except as appropriated by law. The Secretary of Administration exercises detail allotment control over all agency appropriations and approval authority over all encumbrances. The Secretary of Administration is also responsible for the audit of expenditures.

The Department of Administration maintains separate accounts for all appropriations showing the amounts appropriated, the amounts allotted, the amounts encumbered, the amounts disbursed, and certain other data necessary to the financial management and control of all state accounts. The department also maintains the general ledgers of the funds of the state including the General Fund.

Note C Classification of Funds

Funds are generally classified in accordance with classification criteria prescribed by governmental accounting standards.

However, certain activities of a proprietary and fiduciary nature are combined within the Governmental and Trust, Agency, and Other Funds. In addition, the activities of the State Building Trust Fund, included within the Capital Projects classification, consist of capital projects as well as projects for the maintenance and repair of state facilities.

Note D Extraordinary Transfers and Transactions Affecting Fund Balance

Compensation Reserve

In fiscal year 2020, Chapter 20 included a compensation reserve for employee salary and fringe benefit increases. The total amount reserved (appropriated) was \$13,351,800 and the amount allotted was \$3,658,308 leaving a lapse amount of \$9,693,492.

Note E Published Budget

The published budget amounts used in Exhibit A-1 are based on the fund condition statement for the appropriation summaries in Chapter 20 of the Wisconsin Statutes, approved in the meeting of the Legislative Joint Finance Committee held on September 29, 2020.

The adjustments column reflects legislation passed subsequent to the budget act, statutorily required appropriation adjustments to sum-sufficient and biennial appropriations, and appropriation changes enacted under the statutory authority of the Legislative Joint Finance Committee or by statutory authority under program supplements.

The State of Wisconsin utilizes a budgetary procedure within the General Fund which treats most federal grant revenues, licenses and fees, and revenues for proprietary activities as dedicated for the activities to which they relate. As such, variable budgeting techniques are used and the official state budget includes them only as estimates. These accounts, referred to as Program Revenue (PR) Appropriations, are not included in Exhibit A-1. Only those appropriations made from nondedicated General Purpose Revenues (GPR) are included.

Note F Total Departmental Revenues

For budget comparison purposes, interfund transfers are added to other revenues to arrive at total departmental revenues. Exhibit A-1 displays departmental revenues of \$342.2 million and net transfers in of \$191.4 million. The fund condition captured these funds more generically as revenue. In order to properly compare actual revenues to budgeted revenues, actual revenues and transfers should be added together in order to compare against the departmental revenues in the fund condition statement, totaling \$533.6 million.

Note G Projected-to-Actual General Fund Condition

The variance between the published budgeted ending balance and actual undesignated balance at the end of fiscal year 2020 is explained as follows:

	(thousands)
ENDING FUND BALANCE	
(UNDESIGNATED) PER FUND	
CONDITION STATEMENT	\$ 1,261,563
OPENING BALANCE ADJUSTMENTS	
Prior year designation for continuing	
balances	<u>97,098</u>
Total opening balance adjustments	<u>97,098</u>
REVENUE ADJUSTMENTS	
Taxes received below estimate	(112,700)
Departmental revenues less than	
estimate	<u>(221,753)</u>
Total revenue below estimate	<u>(334,453)</u>
APPROPRIATION ADJUSTMENTS	
Sum Sufficient Changes	
Reestimates*	(34,522)
Biennial Adjustments	(3,406)
Budget brought forward from previous	
year	(97,098)
Budget carried to next year for	
continuing appropriations	<u>600,886</u>
Total Appropriation Adjustments	<u>465,860</u>
LAPSES MORE THAN BUDGETED	91,736
INTERFUND TRANSFERS	191,436
DESIGNATION FOR CONTINUING	
BALANCES	<u>(600,886)</u>
UNDESIGNATED FUND BALANCE	<u>\$ 1,172,354</u>

*General Fund Transfer pursuant to 20.875(1)(a), Wis. Stats., is not included in Sum Sufficient Changes Reestimates presented in Note G.

Note H General Fund Cash Flow

Due to the timing of receipts and disbursements, the General Fund experiences lower cash balances during the first half of each fiscal year. In some years, the State has issued Operating Notes to mitigate this imbalance. However, an Operating Note was not required for fiscal year 2020.

Note I Negative Transportation Fund Balances

The negative ending fund balance in the Transportation Fund, as displayed in Exhibit A-2, represents commitments (encumbrances) recorded as expenditures in the current year which will be funded by the Federal, state, and/or local governments in the future.

Note J Unappropriated Activities

The Department of Safety and Professional Services enters into contracts with private vendors to provide services for programs that they manage. These contracts have not been budgeted within a state appropriation; therefore, this activity is summarized in the table below to provide full disclosure of state agency operations.

	Safety & Professional Services
Revenues	\$ 442,371.64
Expenditures	442,371.64
Balance	\$ 0.00

Note K Sum Sufficient Increases

Exhibit B-2 shows both lapsing amounts and adjustments to sum sufficient appropriations. In order to correctly show the lapsing amounts the increase column includes supplements. These supplements need to be removed to calculate the Actual Sum Sufficient Increases.

(thousands)	
Exhibit B-2 Sum Sufficient Increases	\$ 140,365
Less: Supplements (included in total above)	0
Actual Sum Sufficient Increases	\$ 140,365

Note L General Fund Transfer to Budget Stabilization Fund

The General Fund Transfer pursuant to 20.875(1)(a), Wis. Stats., is displayed as an expenditure in Exhibit B-2.

The General Fund Transfer pursuant to 20.875(1)(a), Wis. Stats., is displayed as a transfer on the Comparative Condition of the General Fund, Expenditure Highlights, Exhibit A-1, and Exhibit A-2 in order to be consistent with the presentation of the Legislative Fiscal Bureau’s fund condition statement.

Note M Coronavirus Relief Fund

Pursuant to the CARES Act signed into law on March 27, 2020, the State of Wisconsin received \$1.997 billion from the Coronavirus Relief Fund (CRF) in FY2020. This amount is reflected as Intergovernmental Revenue in Exhibit A-2/Exhibit B-1 and Cash in Exhibit A-4. The CRF funds impacted the PR Undesignated Balance as shown in Exhibit A-2 and the PR Unreserved Balance as shown in Exhibit A-4.

Supplemental Data

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Total Revenues, State of Wisconsin

For the Fiscal Year Ended June 30, 2020

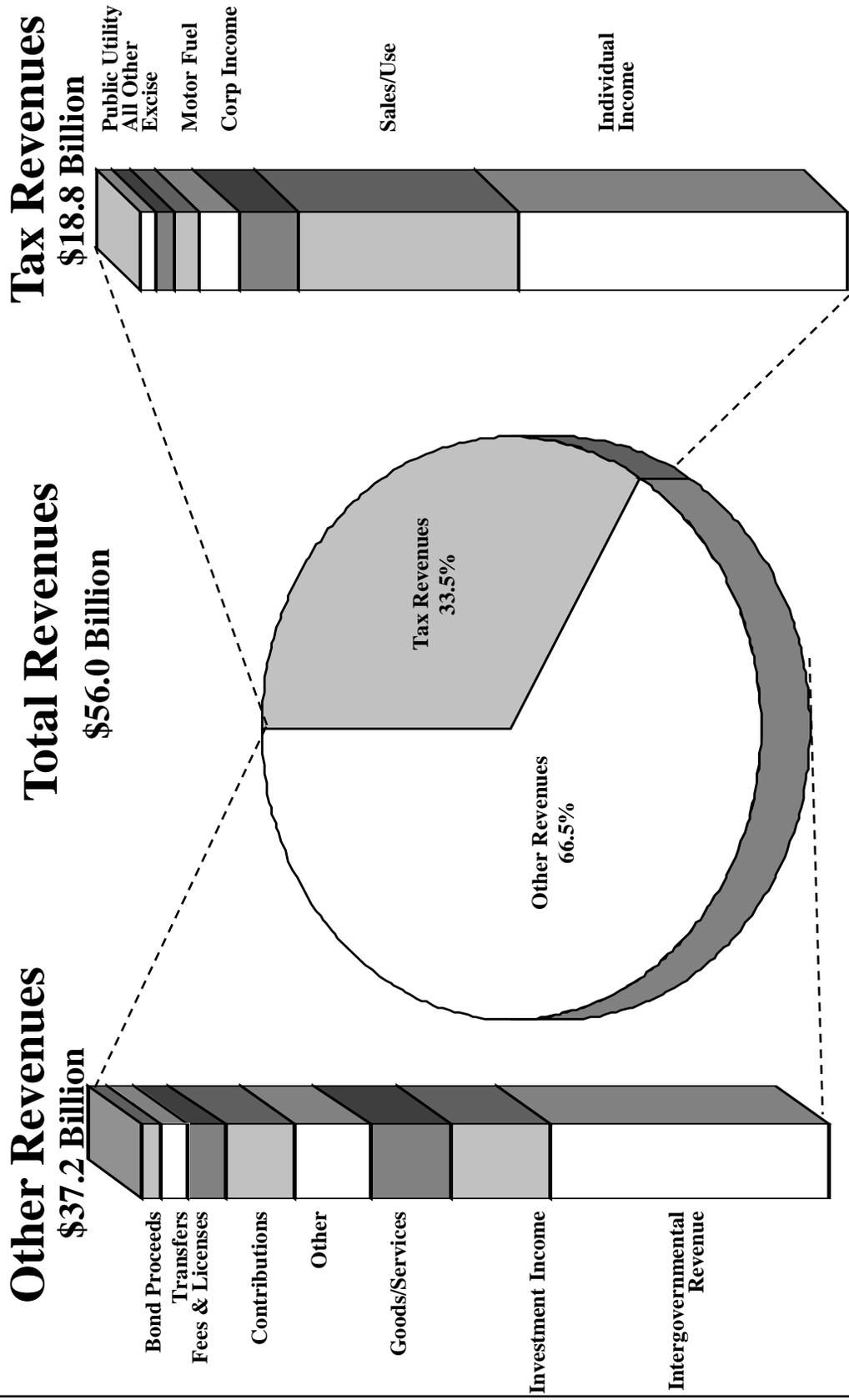


Exhibit B-1

State of Wisconsin
 Analysis of Revenues-All Funds
 Fiscal Years Ended June 30, 2020, 2019, and 2018
 (In Thousands)

	June 30, 2020	June 30, 2019	June 30, 2018
TAX REVENUES			
General Purpose Revenue			
Income Taxes			
Individual.....	\$ 8,742,266	\$ 8,994,096	\$ 8,479,150
Corporation.....	1,607,873	1,338,063	893,892
Total Income Taxes.....	10,350,139	10,332,159	9,373,042
Sales and Excise Taxes			
General Sales and Use.....	5,836,215	5,695,548	5,448,118
Cigarette.....	523,557	514,273	538,898
Other Tobacco Products.....	91,364	85,521	80,202
Vapor Products.....	1,319	0	0
Liquor and Wine.....	54,776	53,600	51,970
Malt Beverage (Beer).....	8,487	8,524	8,909
Total Sales and Excise Taxes.....	6,515,718	6,357,466	6,128,097
Public Utility Taxes			
Private Light, Heat and Power.....	225,411	231,474	235,390
Municipal Light, Heat and Power.....	2,729	2,695	3,065
Telephone.....	66,173	67,197	63,591
Pipeline.....	44,513	44,884	45,531
Electric Cooperative.....	12,752	13,353	12,464
Municipal Electric.....	4,445	4,714	4,802
Conservation and Regulation.....	473	601	434
Other.....	656	23	66
Total Public Utility Taxes.....	357,152	364,941	365,343
Inheritance and Estate Taxes			
Inheritance and Estate.....	41	6	(33)
Total Inheritance and Estate Taxes.....	41	6	(33)
Miscellaneous Taxes			
Insurance Companies (Premiums).....	217,381	194,356	186,273
Real Estate Transfer Fee.....	77,430	77,388	76,600
Lawsuits (Courts).....	14,263	15,023	14,795
Other.....	0	48	50
Total Miscellaneous Taxes.....	309,074	286,815	277,718
TOTAL GPR TAX REVENUES.....	17,532,124	17,341,387	16,144,167
Program Tax Revenues			
Fire Dues.....	23,122	22,398	20,570
Pari-mutuel Taxes.....	0	0	0
County Expo Tax Administration.....	776	985	905
Baseball Park Administration Fee.....	390	507	480

Exhibit B-1

State of Wisconsin
 Analysis of Revenues-All Funds
 Fiscal Years Ended June 30, 2020, 2019, and 2018
 (In Thousands)

	June 30, 2020	June 30, 2019	June 30, 2018
Program Tax Revenues, Cont.			
Business Trust Regulation Fee.....	\$ 1,439	\$ 3,153	\$ 2,133
Other.....	678	598	495
TOTAL PROGRAM TAX REVENUES.....	26,405	27,641	24,583
TOTAL-GENERAL FUND TAX REVENUES.....	17,558,529	17,369,028	16,168,750
Type of Revenues			
Transportation Fund			
Motor Fuel Tax.....	1,022,464	1,066,310	1,065,936
Air-Carrier Tax.....	7,047	7,375	6,176
Railroad Tax.....	42,020	42,960	40,765
Aviation Fuel Tax.....	1,264	1,315	1,338
Other Taxes.....	9,325	10,136	9,005
Conservation Fund			
2/10 Mill Forestry Mill Tax.....	(796)	(21)	22,335
Forest Crop Taxes.....	1,289	497	1,318
Motor Fuel Tax.....	0	0	1
Dry Cleaner Fund.....	533	561	619
Mediation Fund.....	1	1	1
Petroleum Inspection Tax.....	83,892	51,262	51,073
Historical Preservation Partnership Trust.....	0	9	0
Economic Development Fund			
Temporary Service Charges.....	34,621	26,981	25,739
TOTAL STATE TAX REVENUES.....	18,760,189	18,576,414	17,393,056
Intergovernmental Revenue (1).....	15,033,737	12,115,331	11,149,472
Licenses and Permits.....	1,960,681	1,867,293	1,779,406
Charges for Goods and Services.....	4,404,752	4,512,950	4,457,319
Contributions.....	3,831,957	3,774,485	3,827,381
Interest and Investment Income.....	5,511,010	8,284,624	8,849,596
Gifts and Donations.....	660,447	685,800	667,540
Proceeds from Sale of Bonds.....	1,052,808	447,615	703,623
Other Revenues.....	3,006,119	2,942,375	2,627,829
Other Transactions.....	377,793	316,775	399,111
TOTAL DEPARTMENTAL REVENUES.....	35,839,304	34,947,248	34,461,277
TRANSFERS.....	1,381,608	1,740,584	1,502,566
TOTAL REVENUES.....	\$ 55,981,101	\$ 55,264,246	\$ 53,356,899

The accompanying notes are an integral part of this statement

(1) See Note M

Exhibit B-2

General Fund Sum Sufficient Appropriations
For the Fiscal Year Ended June 30, 2020
(In Thousands)

Agency	Appr		Chapter 20	Increases	Expenditures	Lapse	
State Operations							
19200	10100	1A	Operations And Programs	11,550	0	4,937	6,613
25500	31800	3F	Interstate Compact On Educational Opportunity For Military Children	1	0	0	1
37000	11600	1FE	Endangered Resources -- General Fund	500	0	500	0
37000	91300	9JB	Off-Highway Motorcycle Administration	0	0	0	0
41000	10400	1C	Reimbursement Claims Of Counties Containing State Prisons	41	0	36	5
41000	30800	3C	Reimbursement Claims Of Counties Containing Juvenile Correctional Facilities	80	3	83	0
45500	20200	2AM	Officer Training Reimbursement	150	0	150	0
45500	50400	5D	Reimbursement For Forensic Examinations	1,275	0	1,059	216
46500	10300	1C	Public Emergencies	700	9,630	4,362	5,968
46500	30200	3AM	Worker's Compensation For Local Unit Of Government Volunteers	21	3	24	0
50500	10400	1D	Special Counsel	612	284	488	408
50500	40500	4D	Claims Awards	50	0	25	25
50500	80100	8AM	Interest On Racing And Bingo Moneys	0	0	0	0
51100	10300	1BE	Investigations	0	0	0	0
52500	10100	1A	General Program Operations	3,541	0	3,351	190
52500	10200	1B	Contingent Fund	20	0	19	1
52500	10300	1C	Membership In National Associations	141	0	130	11
52500	10500	1A	Transition Team	0	0	0	0
52500	20100	2A	General Program Operations	347	0	343	4
62500	10100	1A	Circuit Courts	77,812	0	75,486	2,326
66000	10100	1A	General Program Operations - Appeals	11,341	0	11,051	290
68000	10100	1A	General Program Operations - Supreme Court	5,531	0	5,335	196
76500	10100	1A	General Program Operations--Assembly	27,471	361	27,832	0
76500	10300	1B	General Program Operations--Senate	19,389	213	19,602	0
76500	10400	1D	Legislative Documents	3,919	0	3,234	685
76500	30800	3FA	Membership In National Associations	279	0	279	0
83500	30300	3EF	Transfer To Conservation Fund: Forestry	98,574	0	98,574	0
85500	10800	1BM	Payment Of Canceled Drafts	2,000	1,109	3,109	0
85500	11300	1F	Payment Of Fees To Financial Institutions	0	0	0	0
85500	40100	4A	Interest On Overpayment Of Taxes	1,500	0	890	610
85500	40500	4E	Transfer To Conservation Fund: Land Acquisition Reimbursement	0	0	0	0
85500	41300	4CM	Illinois Income Tax Reciprocity	103,729	0	103,729	0
85500	11100	1DM	Interest Reimbursements To Federal Government	0	0	0	0
85500	40600	4FR	Transfer To Transportation Fund: Disaster Damage Aids	0	0	0	0
85500	48500	4BV	General Fund Supplement To Veterans Trust Fund	13,800	0	11,910	1,890
85500	48600	4EM	Transfer To The Conservation Fund: Off-Highway Motorcycle Fees	111	0	111	0
87500	10100	1A	General Fund Transfer (2)	0	105,843	105,843	0
Total State Operations.....				384,485	117,446	482,492	19,439
Aids and Local Assistance							
11500	20200	2B	Animal Disease Indemnities	185	124	181	128
23500	10400	1E	Minnesota-Wisconsin Student Reciprocity Agreement	5,500	9	5,509	0
23500	10800	1FM	Wisconsin Covenant Scholars Grants	210	0	163	47
23500	10900	1FY	Academic Excellence Higher Education Scholarships	3,022	0	2,978	44
23500	11900	1FW	Technical Excellence Higher Education Scholarships	1,100	0	948	152
25500	21800	2FM	Charter Schools	75,919	0	75,335	584
25500	22400	2FR	Parental Choice Program For Eligible School Districts And Other School Districts	106,533	0	105,088	1,445
25500	23500	2FU	Milwaukee Parental Choice Program	231,899	34	229,433	2,500
25500	25000	2AZ	Special Needs Scholarship Program	13,032	56	13,063	25
25500	27900	2AQ	Per Pupil Aid	619,049	0	618,906	143
25500	28200	2FQ	Charter Schools; Office Of Educational Opportunity Recovery Charter Schools	0	0	0	0
25500	28900	2FP	Charter Schools; Office Of Educational Opportunity	2,711	0	2,640	71
25500	30600	3C	Grants For National Teacher Certification Or Master Educator Licensure	2,464	763	3,227	0
29200	16200	1DP	Property Tax Relief Aid	406,000	0	406,000	0
37000	50300	5DA	Aids In Lieu Of Taxes - General Fund	6,672	0	6,668	4
43500	10500	1C	Public Health Emergency Quarantine Costs	0	10,000	96	9,904
43500	17500	1BN	Workplace Wellness Program Grants	0	0	0	0
43500	40300	4ED	State Supplement To Federal Supplemental Security Income Program	158,637	3,600	162,143	94
43500	57400	5DA	Reimbursements To Local Units Of Government	300	100	302	98
44500	10200	1AA	Special Death Benefit	229	0	229	0
44500	11300	1C	Career and Technical Education Completion Awards	52	16	68	0
46500	20100	2A	Tuition Grants	6,200	0	5,453	747
46500	30500	3E	Disaster Recovery Aid: Public Health Emergency Quarantine Costs	3,160	66	3,082	144
50500	41200	4ER	Service Award Program: State Matching Awards	2,806	0	2,617	189
51500	10100	1A	Annuity Supplements And Payments	65	0	61	4
83500	10100	1C	Expenditure Restraint Program Account	59,312	0	59,276	36
83500	10500	1DB	County And Municipal Aid Account	704,915	0	689,765	15,150
83500	10900	1E	State Aid: Tax Exempt Property	98,047	0	98,047	0
83500	11000	1DM	Public Utility Distribution Account	76,045	0	76,038	7
83500	11100	1F	State Aid: Personal Property Tax Exemption	74,730	0	74,730	0
83500	20200	2B	Claim Of Right Credit	110	4	114	0
83500	20300	2C	Homestead Tax Credit	71,700	0	65,525	6,175
83500	20500	2DM	Farmland Preservation Credit	450	0	0	450
83500	20700	2BG	Business Development Credit	17,700	0	16,057	1,643
83500	20900	2EP	Cigarette And Tobacco Product Tax Refunds	32,200	0	29,770	2,430
83500	21100	2CO	Enterprise Zone Jobs Credit	64,300	0	55,330	8,970

General Fund Sum Sufficient Appropriations
For the Fiscal Year Ended June 30, 2020
(In Thousands)

Agency	Appr		Chapter 20	Increases	Expenditures	Lapse	
Aids and Local Assistance Continued.							
83500	21200	2F	Earned Income Tax Credit	24,800	0	24,395	405
83500	21500	2EM	Veterans And Surviving Spouses Property Tax Credit	35,000	3,218	38,217	1
83500	21700	2BR	Interest Payments On Overassessments Of Manufacturing Property	10	0	0	10
83500	21800	2DO	Farmland Preservation Credit, 2010 And Beyond	16,900	205	17,105	0
83500	21900	2BD	Meat Processing Facility Investment Credit	0	0	0	0
83500	22000	2BP	Dairy Manufacturing Facility Investment Credit: Dairy Cooperatives	0	0	0	0
83500	22500	2BB	Jobs Tax Credit	8,300	2,337	9,700	937
83500	23000	2D	Research Credit	7,500	1,743	8,747	496
83500	23200	2CC	Qualified Child Sales And Use Tax Rebate For 2018	0	1	1	0
83500	30200	3B	School Levy Tax Credit And First Dollar Credit	1,088,537	0	1,088,537	0
85500	40400	4BM	Oil Pipeline Terminal Tax Distribution	5,969	0	5,969	0
Total Aids and Local Assistance.....				4,032,270	22,276	4,001,513	53,033

Principal Repayment and Lease Rental

11500	20500	2D	Principal Repayment And Interest	3	0	3	0
11500	70200	7B	Principal Repayment And Interest	1,145	0	1,145	0
19000	10100	1C	Principal Repayment And Interest	188	0	188	0
19000	10200	1D	Principal Repayment And Interest	2,551	0	2,551	0
22500	10300	1C	Principal Repayment And Interest	2,335	0	2,335	0
24500	10600	1E	Principal Repayment And Interest	4,522	5	4,527	0
25000	10300	1C	Principal Repayment And Interest	2,448	0	2,448	0
25000	10500	1E	Principal Repayment And Interest	421	0	421	0
25500	10400	1D	Principal Repayment And Interest	1,038	0	1,038	0
28500	11000	1D	Principal Repayment And Interest	190,349	0	190,349	0
32000	10300	1C	Principal Repayment And Interest	6,899	0	6,899	0
32000	28200	2C	Principal Repayment And Interest	4,336	0	4,336	0
37000	70100	7AA	Principal Repayment And Interest	62,713	0	61,743	970
37000	70600	7CB	Principal Repayment And Interest	0	1	1	0
37000	70700	7CC	Principal Repayment And Interest	1,375	0	1,375	0
37000	70800	7CD	Principal Repayment And Interest	172	86	172	86
37000	70900	7EA	Principal Repayment And Interest	565	0	565	0
39500	60500	6AD	Principal Repayment And Interest	8,605	0	8,605	0
39500	66400	6AF	Principal Repayment And Interest	76,630	0	76,630	0
39500	66500	6AE	Principal Repayment And Interest	14,289	0	14,289	0
41000	10700	1E	Principal Repayment And Interest	56,133	0	56,133	0
41000	30700	3E	Principal Repayment And Interest	2,802	0	2,802	0
43500	20700	2EE	Principal Repayment And Interest	17,848	0	17,848	0
46500	10400	1D	Principal Repayment And Interest	6,506	0	6,506	0
48500	10600	1F	Principal Repayment And Interest	1,420	0	1,420	0
50500	41300	4ET	Principal Repayment And Interest	2	0	0	2
50500	41400	4ES	Principal Repayment And Interest	872	0	0	872
50500	50300	5C	Principal Repayment And Interest	213	0	213	0
85500	80100	8A	Principal Repayment And Interest	2,357	0	2,357	0
86700	10200	1B	Principal Repayment And Interest	7,935	0	7,935	0
86700	30100	3A	Principal Repayment And Interest	7,226	551	7,777	0
86700	30200	3B	Principal Repayment And Interest	1,207	0	892	315
86700	30300	3BL	Principal Repayment And Interest	758	0	758	0
86700	30600	3BR	Principal Repayment And Interest	91	0	91	0
86700	30800	3BB	Principal Repayment And Interest	20	0	20	0
86700	30900	3BM	Principal Repayment And Interest	123	0	123	0
86700	31000	3BC	Principal Repayment And Interest	14	0	14	0
86700	31100	3BQ	Principal Repayment And Interest	832	0	832	0
86700	31200	3BN	Principal Repayment And Interest	22	0	22	0
86700	31300	3BU	Principal Repayment And Interest	34	0	34	0
86700	31400	3BV	Principal Repayment And Interest	23	0	23	0
86700	31500	3BD	Principal Repayment And Interest	38	0	38	0
86700	31600	3BE	Principal Repayment And Interest	1,207	0	1,207	0
86700	31700	3BF	Principal Repayment And Interest	54	0	54	0
86700	31800	3BG	Principal Repayment And Interest	17	0	17	0
86700	31900	3BH	Principal Repayment And Interest	34	0	34	0
86700	32000	3BJ	Principal Repayment And Interest	18	0	18	0
86700	32200	3CB	Principal Repayment And Interest	40	0	40	0
86700	32300	3CD	Principal Repayment And Interest	136	0	136	0
86700	32400	3CF	Principal Repayment And Interest	653	0	653	0
86700	32500	3CH	Principal Repayment And Interest	399	0	399	0
86700	32700	3BT	Principal Repayment And Interest	310	0	310	0
86700	32800	3BW	Principal Repayment And Interest	971	0	971	0
86700	32900	3BX	Principal Repayment And Interest	189	0	189	0
86700	35100	3CR	Principal Repayment And Interest	152	0	152	0
86700	35200	3CS	Principal Repayment And Interest	73	0	73	0
Total Principal Repayment and Lease Rental.....				491,313	643	489,711	2,245

TOTAL GENERAL FUND SUM SUFFICIENTS	\$ 4,908,068	\$ 140,365	\$ 4,973,716	\$ 74,717
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(1)

The accompanying notes are an integral part of this statement
(1) See Note K
(2) See Note L

APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
2020

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Appendix
Annual Fiscal Report
(Budgetary Basis)
2020

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Part 2 Operations by Function, Agency and Program, Fiscal Year 2020

Summary of Operations by Function and Fund Source	27
Wisconsin Annual Fiscal Report (Budgetary Basis) Appendix	31

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

	<u>FY 2019-2020</u>	<u>FY 2018-2019</u>
OPENING BALANCE (Cash)	\$132,085,902	\$105,999,248
Adjustment to STAR Balance		
ADJUSTED OPENING BALANCE (Cash)	132,085,902	105,999,248
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$115,386,597	\$114,683,192
GPR Transfer for Forestry Mill Tax.....	98,574,101	93,255,699
Motor Fuel Tax Formula.....	20,716,368	21,172,548
Other Receipts (Sales, Services).....	36,488,356	36,467,800
Gifts, Donations & Private Support.....	1,462,418	2,119,743
Federal Aids.....	66,183,985	72,477,080
Total Revenues.....	<u>\$338,811,825</u>	<u>\$340,176,062</u>
EXPENDITURES		
Fish, Wildlife & Parks		
State Funds.....	\$62,793,867	\$58,739,616
Federal Funds.....	27,535,596	30,045,014
Forestry		
State Funds.....	\$54,761,432	\$53,148,340
Federal Funds.....	\$1,651,113	\$3,380,625
Enforcement		
State Funds.....	\$27,980,261	\$23,634,039
Federal Funds.....	5,909,881	5,878,387
Environmental Management		
State Funds.....	\$2,620,947	\$2,061,757
Conservation Aids		
State Funds.....	\$33,709,146	\$36,474,315
Federal Funds.....	8,528,438	7,640,628
Environmental Aids		
State Funds.....	\$6,907,555	\$5,947,944
Development/Debt Service		
State Funds.....	\$25,182,892	\$25,897,070
Federal Funds.....	1,496,042	2,503,522
Administration		
State Funds.....	\$3,457,124	\$3,085,914
Federal Funds.....	1,149,511	1,233,470
Internal & External Services		
State Funds.....	\$36,343,776	\$31,833,402
Federal Funds.....	5,541,017	8,725,168
Other Activities		
State Funds.....	\$15,071,503	\$13,860,197
Total Expenditures.....	<u>\$320,640,101</u>	<u>\$314,089,408</u>
TRANSFERS +/-	\$0	\$0
FUND BALANCE (Cash)	\$150,257,626	\$132,085,902

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2020</u>		<u>As of June 30, 2019</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>	\$ 367,815,644	\$ (1,435,803,905)	\$ 350,907,692	\$ (1,229,822,382)
<u>Revenues</u>				
Motor Fuel Taxes	\$ 1,018,543,126		\$ 1,063,953,155	
Vehicle Registration (Note B)	622,946,749		493,155,213	
Drivers License Fees	39,043,092		40,564,420	
Motor Carrier Fees	2,672,877		2,378,111	
Other Motor Vehicle Fees	23,497,398		26,927,238	
Overweight/Oversize Permits	6,919,302		6,849,053	
Investment Earnings	6,367,872		8,957,899	
Aeronautical Taxes and Fees	1,764,918		2,002,922	
Public Utility Tax Revenues (Aeronautics and Railroads)	49,066,726		50,334,795	
Dealers' Licenses	0		0	
Transfers - In (Note C)	111,311,203		75,482,468	
Miscellaneous	18,574,467	\$ 1,663,748	6,422,519	\$ 4,011,228
Service Center Operations		24,458,496		32,351,444
State and Local Highway Facilities - Federal		948,198,908		929,016,900
State and Local Highway Facilities - Local		107,042,031		88,343,494
Major Highway Development - Revenue Bonds		74,257,373		102,800,990
Highway Administration and Planning - Federal		2,184,089		1,847,720
Aeronautics - Federal		65,387,219		39,155,560
Aeronautics - Local		19,766,869		5,418,310
Railroad Assistance - Federal		2,578		2,950,329
Railroad Assistance - Local		10,384		3,790,056
Railroad Passenger Service - Federal		637,325		530,917
Railroad Passenger Service - Local		119,076		7,354
Transit Assistance - Federal		33,386,769		21,904,176
Transit Assistance - Local		2,307,744		743,481
Congestion Mitigation Air Quality - Federal		3,406,695		1,707,042
Congestion Mitigation Air Quality - Local		62,317		539,321
Harbors Assistance - Local		0		9,600
Harbors Assistance - Federal		509		0
Safe Routes to School - Federal		0		0
Safe Routes to School - Local		0		0
Transportation Enhancement Activities - Federal		0		0
Transportation Enhancement Activities - Local		0		0
Bicycle and Pedestrian Facilities - Federal		0		0
Bicycle and Pedestrian Facilities - Local		0		0
Transportation Facilities Economic Assistance and Development - Local		0		0
Transportation Alternatives Program - Federal		8,098,342		5,686,188
Transportation Alternatives Program - Local		410,237		1,680,366
General Administration and Planning - Federal		25,665,333		28,518,334
General Administration and Planning - Local		2,838		1,290,737
Administrative Facilities - Revenue Bonds		3,881,756		2,902,370
Highway Safety - Federal		5,513,621		7,612,237
Gifts and Grants		332,220		259,221
TOTAL REVENUES	<u>\$ 1,900,707,730</u>	<u>\$ 1,326,796,477</u>	<u>\$ 1,777,027,793</u>	<u>\$ 1,283,077,375</u>
TOTAL AVAILABLE	<u>\$ 2,268,523,374</u>	<u>\$ (109,007,428)</u>	<u>\$ 2,127,935,485</u>	<u>\$ 53,254,993</u>

Expenditures/Inc(Dec) Encumbrances (Note E)

<u>Local Assistance</u>				
Highway Aids	\$ 496,929,474	\$ 0	\$ 477,162,128	\$ 0
Local Bridge and Highway Improvement	37,785,461	234,619,189	50,769,631	157,863,539
Mass Transit	130,916,624	60,209,433	126,577,832	12,402,362
Railroads	3,155,131	1,718,888	2,485,075	(316,866)
Aeronautics	19,070,429	84,071,533	16,348,413	63,545,121
Highway Safety	0	5,698,783	0	3,359,009
Rail Passenger Service	4,960,798	(4)	2,467,655	71
Harbors	5,356,115	7,339,325	(46,583)	0
Multimodal Transportation Studies	(40,000)	0	0	0
Safe Routes to School	0	0	0	0
Transportation Enhancement Activities	0	0	0	0
Bicycle and Pedestrian Facilities	0	0	0	0
Transportation Alternatives Program	178,571	0	483,328	0
Total Local Assistance	<u>\$ 698,312,603</u>	<u>\$ 393,657,147</u>	<u>\$ 676,247,479</u>	<u>\$ 236,853,236</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2020</u>		<u>As of June 30, 2019</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	\$ 592,294	\$ 1,237,304	\$ 3,306,217	\$ (17,978)
Railroad Crossings	4,227,909	3,850,401	3,874,251	4,805,785
Elderly and Disabled	1,582,292	5,297,626	1,398,446	3,494,126
Freight Rail	0	1,632,432	0	(500,857)
Total Aids to Individuals and Organizations	<u>\$ 6,402,495</u>	<u>\$ 12,017,763</u>	<u>\$ 8,578,914</u>	<u>\$ 7,781,076</u>
<u>State Operations</u>				
Highway Improvements	\$ 380,780,604	\$ 693,560,054	\$ 390,409,561	\$ 1,039,593,416
Major Highway Development - Revenue Bonds	0	52,838,965	0	122,333,054
Highway Maintenance, Repair & Traffic Operations	277,068,138	14,061,333	289,686,852	9,577,451
Highway Administration and Planning	13,945,075	1,745,707	12,451,264	1,755,896
Traffic Enforcement and Inspection	74,304,955	4,500,710	65,713,362	7,208,932
Transportation Safety	1,844,430	5,405,757	1,462,338	3,516,095
General Administration and Planning	67,136,221	13,056,628	69,536,490	14,887,509
Administrative Facilities - Revenue Bonds	0	4,540,000	0	13,231,803
Vehicle Registration & Drivers Licensing	74,814,347	196,493	73,455,315	433,231
Vehicle Inspection and Maintenance	2,809,050	0	2,595,960	0
Debt Repayment and Interest (Note D)	142,956,962	0	146,739,741	0
Service Centers	0	26,609,038	0	25,699,872
Congestion Mitigation Air Quality	0	306,816	0	5,404,444
Miscellaneous	1,800,752	1,061,273	2,068,932	782,886
Total State Operations	<u>\$ 1,037,460,534</u>	<u>\$ 817,882,774</u>	<u>\$ 1,054,119,815</u>	<u>\$ 1,244,424,589</u>
Conservation Fund Transfers	<u>\$ 20,716,368</u>	<u>\$ 0</u>	<u>\$ 21,173,633</u>	<u>\$ 0</u>
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,762,892,000</u>	<u>\$ 1,223,557,684</u>	<u>\$ 1,760,119,841</u>	<u>\$ 1,489,058,901</u>
UNRESERVED FUND BALANCE	<u>\$ 505,631,374</u>	<u>\$ (1,332,565,112)</u>	<u>\$ 367,815,644</u>	<u>\$ (1,435,803,908)</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 1997 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) 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 revenues not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2020, \$216.3 million was retained by the Trustee and in FY 2019, \$211.1 million was retained by the Trustee.
- C) FY2020 Interfund Transfer-Includes a \$43.3 million General Fund transfer, \$61.3 million Petroleum Inspection Fund transfer and \$0.4 million Conservation. Compare to FY 2019 Transfer of \$41.6 million General Fund transfer, \$30.3 million Petroleum Inspection Fund transfer and \$0.4 million Conservation, and Intrafund transfer from 20.395 (2)(bw) of the statutes \$3.2 million.
- D) 2017 Wisconsin Act 59 (2017-2019 Biennial Budget Bill) authorized the use of \$26.1 million in G.O. Bond proceeds funding for railroad and harbor improvements. The authorizations are as follows: \$12.0 million for freight rail acquisitions and improvements and \$14.1 million for harbor improvements. Debt Service for \$26.1 million of these G.O. Bonds will be funded by the Transportation Fund. Additionally, 2017 Wisconsin Act 58 allowed the Department to request up to \$252.4 million in contingent G.O. Contingent Bond proceeds to be used for Southeast WI Mega Program. Debt Service for the \$252.4 million of G.O. Bonds will be funded by the General Fund.
- E) The amounts provided in the above exhibit exclude financial activity relating to General Obligation Bond funded projects, which are reimbursed by the Capital Improvement Fund. As a result, amounts in this exhibit vary from amounts reported in Exhibit A-2 of the Annual Fiscal Report.

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES

	For The Year Ended June 30, 2020		
	Total 2018 - 2019	Total 2019 - 2020	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,104,086,253	\$ 1,057,480,241	-4.2%
Tuition and Fees	1,538,253,856	1,571,835,307	2.2%
Federal Grants and Contracts	895,483,751	1,005,123,605	12.2%
State, Local & Private Gifts, Grants and Contracts	694,015,489	679,414,553	-2.1%
Educational and Other Sources	837,773,672	878,927,654	4.9%
Auxiliary Enterprises	483,619,177	344,208,445	-28.8%
Federal Appropriations	18,318,415	15,325,956	-16.3%
Endowment Income	31,202,116	23,839,358	-23.6%
Hospitals	57,378,670	49,137,766	-14.4%
TOTAL CURRENT FUNDS REVENUES	\$ 5,660,131,399	\$ 5,625,292,885	-0.6%

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS EXPENDITURES

<u>Expenditures</u>			
Educational and General			
Instruction	1,347,900,075	1,378,134,730	2.2%
Research	1,123,201,950	1,144,589,744	1.9%
Public Service*	369,194,329	367,848,960	-0.4%
Academic Support	465,093,963	468,709,264	0.8%
Farm Operations	21,129,565	21,816,334	3.3%
Student Services	544,641,545	537,967,832	-1.2%
Institutional Support	395,472,917	361,831,697	-8.5%
Physical Plant	348,451,790	322,784,501	-7.4%
Financial Aid	415,078,053	469,685,922	13.2%
Total Educational and General	\$ 5,030,164,187	\$ 5,073,368,984	0.9%
Auxiliary Enterprises	374,908,429	317,869,202	-15.2%
Hospitals	50,435,388	46,692,907	-7.4%
Mandatory Transfers			
Debt Service on Academic Facilities	236,051,266	190,349,460	-19.4%
Debt Service on Self-Amortizing Facilities	148,696,819	142,079,928	-4.4%
Total Mandatory Transfers	384,748,085	332,429,388	-13.6%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 5,840,256,089	\$ 5,770,360,481	-1.2%

* The following expenditures have been omitted from this statement:

*Medicaid Lapse

* FY 19 = 15,482,010 | FY 20 = 15,474,886

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2019-2020 Expenditures

	Amount	%
Instruction	1,378,134,730	23.9%
Research	1,144,589,744	19.8%
Student Services	537,967,832	9.3%
Academic Support	468,709,264	8.1%
Auxiliary Enterprises	317,869,202	5.5%
Financial Aid	469,685,922	8.1%
Public Service	367,848,960	6.4%
Mandatory Transfers	332,429,388	5.8%
Physical Plant	322,784,501	5.6%
Institutional Support	361,831,697	6.3%
Hospitals	46,692,907	0.8%
Farm Operations	21,816,334	0.4%
	<u>5,770,360,481</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,770,360,481</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2019 - 2020

	Amount	%
Tuition and Fees	1,607,674,327	27.9%
State Appropriations	1,059,902,740	18.4%
Federal Grants and Contracts	1,008,191,154	17.5%
Educational and Other Sources	596,988,432	10.3%
Gift, Donations, Endowment Income	686,580,753	11.9%
Auxiliary Enterprises	729,747,271	12.6%
Hospitals	51,128,607	0.9%
Federal Appropriations	19,106,819	0.3%
State Grants and Contracts	11,040,378	0.2%
	<u>5,770,360,481</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,770,360,481</u></u>	<u><u>100.0%</u></u>

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
BUY LOCAL GRANTS	\$ 286,851	\$ 200,000	\$ 0	\$ 0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	3,027,200	3,027,200	0	0
FARMLAND PRESERVATION PLANNING GRANTS	60,221	(6,951)	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	6,411,900	5,936,900	0	0
CLEAN SWEEP GRANTS	740,424	744,797	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	10,526,596	9,901,946	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	159,113	2,128,800	0	0
TOTAL - INSURANCE, COMMISSIONER OF	159,113	2,128,800	0	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	0	0	0	0
TOTAL - PUBLIC SERVICE COMMISSION	0	0	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	0	0	0	0
FIRE DUES DISTRIBUTION	22,438,088	22,036,830	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	22,438,088	22,036,830	0	0
WISCONSIN ECONOMIC DEVELOPMENT CORPORATION				
BROWNFIELD SITE ASSESSMENT GRANTS	1,000,000	1,000,000	0	0
TOTAL - WISCONSIN ECONOMIC DEVELOPMENT CORPORATION	1,000,000	1,000,000	0	0
TOTAL - COMMERCE	34,123,797	35,067,576	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
TRIBAL COLLEGE PAYMENTS	405,000	405,000	0	0
DUAL ENROLLMENT CREDENTIAL GRANTS	101,248	125,694	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	506,248	530,694	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
RURAL SCHOOL TEACHER TALENT PILOT PROGRAM	1,482,343	499,403	0	0
ASSESSMENTS OF READING READINESS	1,711,226	0	0	0
GENERAL EQUALIZATION AIDS	4,516,807,799	4,463,332,052	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	202,363	203,203	0	0
ADDITIONAL SPECIAL EDUCATION AID	9,353,798	9,353,800	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	384,472,300	368,939,100	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,589,800	8,589,800	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLMENT TRANSFER PAYMENTS	7,173,850	6,828,492	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,099,714	4,124,906	0	0
AID FOR PUPIL TRANSPORTATION	24,000,000	24,000,000	0	0
HIGH COST TRANSPORTATION AID	13,500,000	12,612,700	0	0
SUPPLEMENTAL AID	76,125	77,175	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	947,849	617,100	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,510,251	2,510,500	0	0
ROBOTICS LEAGUE PARTICIPATION GRANTS	473,730	209,968	0	0
STEM GRANTS	0	0	0	0
EDUCATOR EFFECTIVENESS EVALUATION SYSTEM	5,627,725	5,579,994	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	204,628	212,953	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	16,830,000	16,830,000	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	1,488,968	1,361,944	0	0
AID FOR SCHOOL MENTAL HEALTH PROGRAMS	6,000,000	3,000,000	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,196,291	1,162,172	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,067,300	4,067,300	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	14,623,450	14,639,502	0	0
FEDERAL AIDS - LOCAL AID	0	0	696,756,183	699,938,961
CAREER AND TECHNICAL EDUCATION	0	0	0	0
SUPPLEMENTAL PER PUPIL AID	2,800,000	0	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	1,750,000	1,650,000	0	0
SPARSITY AID	24,713,900	25,071,896	0	0
AID FOR SPECIAL EDUCATION TRANSITION GRANTS	3,327,000	2,986,000	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	1,400,876	1,500,000	0	0
SCHOOL LIBRARY AIDS	43,450,000	36,200,000	0	0
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	0	0	0	0
HEAD START SUPPLEMENT	6,170,622	6,178,855	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	109,184,500	109,184,500	0	0
AID FOR DEBT SERVICE	133,700	133,700	0	0
PER PUPIL AID	618,905,910	547,715,190	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	0	0	0	0
SUMMER SCHOOL PROGRAMS; GRANTS	1,400,000	1,400,000	0	0
SCHOOL PERFORMANCE IMPROVEMENT GRANTS	3,690,600	3,690,600	0	0
PERSONAL ELECTRONIC COMPUTING DEVICES; GRANT PROGRAM	(343,243)	9,187,500	0	0
SCHOOL-BASED MENTAL HEALTH SERVICE GRANTS	3,591,424	1,344,667	0	0
FOUR-YEAR-OLD KINDERGARTEN GRANTS	618,000	736,500	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	73,900	73,900	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,575,289	418,534
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIND	2,868,923	2,901,292	0	0
AID TO PUBLIC LIBRARY SYSTEMS	16,013,100	16,013,100	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	5,865,188,722	5,714,719,764	698,331,472	700,357,495
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	0	0	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	0	0	0	0
GRANTS FOR FORESTRY PROGRAMS	136,700	134,500	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	136,700	134,500	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
GRANTS TO MEET EMERGENCY FINANCIAL NEED	319,999	320,000	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	100,961,323	88,534,900	0	0
FEE REMISSIONS	975	2,611	0	0
GRANTS TO DISTRICT BOARDS	20,279,862	21,814,281	0	0
TRUCK DRIVER TRAINING	309,815	490,489	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	221,327	78,720	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	5,204,222	5,335,650
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	19,264,364	18,574,693
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	336,188	385,183
PROPERTY TAX RELIEF AID	406,000,000	406,000,000	0	0
VETERAN GRANT JOBS PILOT PROGRAM	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	528,693,301	517,841,001	24,804,774	24,295,526
TOTAL - EDUCATION	6,394,524,971	6,233,225,959	723,136,246	724,653,020
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	6,899,409	11,390,289	0	0
FINANCIAL ASSISTANCE	3,673,442	3,903,585	0	0
LAND RECYCLING LOAN PROGRAM	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	0	0	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	40,607,975	41,046,842
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	4,336,302	5,822,348	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	10,289,841	25,809,725	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	13,026,436	25,980,720
TOTAL - CLEAN WATER PROGRAM	25,198,994	46,925,947	53,634,411	67,027,562
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	183,534	128,305	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	6,668,439	6,565,671	0	0
SUMMER TRIBAL YOUTH PROGRAM	59,082	177,261	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	268,564	330,000	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS	(1,281)	108,386	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS GAS TAX PAYMENT	370,900	503,414	0	0
VENISON PROCESSING	113,501	123,042	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,386,000	1,386,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	750,000	495,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	396,000	396,000	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	2,502,265	2,455,117	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	6,363,308	6,209,902	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	137,276	165,207	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	112,200	112,200	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,237,500	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	218,047	355,785	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	(98,141)	1,794,998	0	0
RESOURCE AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	1,854,729	126,267	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	0	284,317	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,422,025	1,418,183	0	0
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,590,228	1,704,710	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	(119)	430,943	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	3,804,775	3,473,328	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	5,511,493	5,866,973	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	1,878,850	1,942,457	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	899,329	2,823,569	0	0
RECREATION AIDS — SOUTHEASTERN WISCONSIN FOX RIVER COMMISSION	0	200,000	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	780,000	767,403	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	17,250	16,133	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,395,673	1,493,407
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	3,619,194	2,460,936
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	3,513,571	3,686,286
RESOURCE AIDS - URBAN FORESTRY GRANTS	998,116	531,800	0	0
RESOURCE AIDS - DISTRIBUTION OF CLOSED ACREAGE FEES	0	0	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	0	0	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	196,400	196,400	0	0
BROWNFIELDS REVOLVING LOAN REPAYMENTS	0	(23,144)	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	962,141	(147,340)	0	0
VILLAGE OF PLOVER GRANT	0	(2)	0	0
ENVIRONMENTAL AIDS - NONPOINT SOURCE	0	200,000	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,961,460	1,905,473	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	18,999,996	18,999,995	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	1,000,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	285,831	292,209	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,660,264	3,750,263	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	646,489	1,076,285
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	173,506	175,200
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	0	500,000
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	855	1,146	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	1,374,541	2,226,580	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	171,912	176,553	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	5,347,542	5,788,916	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	2,285,803	2,155,634	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	5,372,160	7,565,407	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	82,042,775	86,217,961	9,348,433	9,392,114
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	271,562	270,442	0	0
TOTAL - DEPARTMENT OF TOURISM	271,562	270,442	0	0
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,023,900	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,063,499	12,063,499	0	0
LIFT BRIDGE AIDS - STATE FUNDS	2,659,200	2,402,102	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	15,975,701	14,477,800	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	1,173,580	381,382	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	320,568	284,700	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	464,800	(5,967)	0	0
DISASTER DAMAGE AIDS - STATE FUNDS	919,897	1,654,827	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	24,062,224	22,939,436	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,212,919	4,967,314	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	405,846	410,839	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	59,744,633	12,408,329
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	5,698,783	3,359,009
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	113,871,150	111,093,800	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	366,071,259	348,639,300	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	64,514,900	64,193,900	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	16,952,300	16,868,000	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, STATE FUNDS	178,571	483,328	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, LOCAL FUNDS	2,883,874	49,690	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, FEDERAL FUNDS	0	0	7,485,367	8,464,582
HARBOR ASSISTANCE; FEDERAL FUNDS	0	0	32,230	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	(4)	71	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	1,467,963	796,129	0	0
HARBOR ASSISTANCE - STATE FUNDS	5,356,115	(46,583)	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	19,070,429	16,348,413	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	22,806,151	9,301,512	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	4,960,798	2,467,655	0	0
MULTIMODAL TRANSPORTATION STUDIES, STATE FUNDS	(40,000)	0	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	2,169,725	18,448,867	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	1,455,539	(316,866)	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	27,151,734	6,389,920	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	7,029,217	12,861,966	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	128,468,065	53,093,353	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	12,809,584	21,281,612	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	263,348	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	56,919,800	57,155,201
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	11,833,356	6,691,830
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	87,288,551	78,660,368
HARBOR ASSISTANCE - LOCAL FUNDS	7,307,095	0	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	731,902	695,899	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	869,498,501	743,249,798	229,266,068	166,739,319
TOTAL - ENVIRONMENTAL RESOURCES	977,011,832	876,664,148	292,248,912	243,158,995
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS				
	4,885,172	4,885,402	0	0
COMMUNITY INTERVENTION PROGRAM	0	0	0	0
COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	4,885,172	4,885,402	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	333,900	333,900	0	0
PUBLIC HEALTH EMERGENCY QUARANTINE COSTS	95,659	0	0	0
RADON AIDS	26,700	26,700	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	222,700	222,700	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
COMMUNITY DISEASE CONTROL AND PREVENTION	478,051	468,316	0	0
INDIAN MENTAL HEALTH PLACEMENT	0	250,000	0	0
CEMETERY, FUNERAL AND BURIAL EXPENSES PROGRAM	7,169,928	7,386,870	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	12,981,110	14,851,472	0	0
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM ADMINISTRATION	14,771,921	11,921,135	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	633,309	584,431	0	0
FEDERAL AID: INCOME MAINTENANCE	0	0	69,635,816	66,779,009
FEDERAL AID: FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM	0	0	19,927,201	19,257,286
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	701,885	290,238	0	0
LONG-TERM CARE PROGRAMS	6,309,255	80,321,200	0	0
INITIATIVES FOR COORDINATED SERVICES	2,306,512	2,382,568	0	0
MENTAL HEALTH TREATMENT SERVICES	1,549,601	1,551,500	0	0
CRISIS INTERVENTION TRAINING GRANTS	125,000	125,000	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	712,051	738,621	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	716,630	699,750	0	0
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	16,803,816	10,376,604
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	302,138	398,139	0	0
MOBILE CRISIS TEAM GRANTS	0	0	0	0
NONNARCOTIC DRUG TREATMENT GRANTS	461,261	1,483,140	0	0
GRANTS FOR COMMUNITY PROGRAMS	9,530,208	9,299,231	0	0
FEDERAL AID: COMMUNITY AIDS	0	0	53,762,825	54,261,969
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	206,434,175	205,068,554	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	7,402,532	5,734,159	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	5,885,320	6,089,508
INSPECTOR GENERAL: LOCAL ASSISTANCE	984,260	743,441	0	0
INSPECTOR GENERAL: FEDERAL PROGRAM OPERATIONS	0	0	1,368,041	1,774,383
TOTAL - DEPARTMENT OF HEALTH SERVICES	274,248,786	344,881,065	167,383,019	158,538,759
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	985,700	985,700	0	0
CHILDREN AND FAMILY AIDS PAYMENTS	31,975,600	26,396,400	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	7,369,400	7,273,400	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	14,184,433	11,362,698
FEDERAL AID: CHILDREN AND FAMILY AIDS	0	0	41,198,650	40,526,664
FEDERAL AID, CHILDREN, YOUTH, AND FAMILY AIDS	0	0	2,094,371	2,005,439
FAMILY AND JUVENILE TREATMENT COURT GRANTS	41,936	250,000	0	0
INTERAGENCY AND INTRA-AGENCY TRIBAL PLACEMENTS	717,500	717,500	0	0
FEDERAL PROJECT LOCAL ASSISTANCE	0	0	219,781	1,542,755
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	575,200	521,227	0	0
COMMUNITY YOUTH AND FAMILY AIDS	88,591,400	88,591,400	0	0
COMMUNITY INTERVENTION PROGRAM	3,712,500	3,712,500	0	0
CHILD SUPPORT LOCAL ASSISTANCE	8,755,000	8,521,321	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	56,915,775	56,929,750
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	143,024,236	137,269,448	114,613,010	112,367,306
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	0	0	0	0
REIMBURSEMENT FOR TUITION PAYMENTS	368,090	1,753,500	0	0
CAREER AND TECHNICAL EDUCATION INCENTIVE GRANTS	6,499,987	3,172,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
TECHNICAL EDUCATION EQUIPMENT GRANTS	842,321	500,000	0	0
YOUTH SUMMER JOBS PROGRAMS	350,091	422,400	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	8,060,489	5,847,900	0	0
DEPARTMENT OF JUSTICE				
DRUG COURTS	491,532	473,560	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	717,900	717,900	0	0
COUNTY LAW ENFORCEMENT SERVICES	490,000	490,000	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	695,000	695,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,364,800	4,364,800	0	0
FEDERAL AID, LOCAL ASSISTANCE	0	0	4,776,390	3,795,673
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	631,200	600,238	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRESENTENCING ASSESSMENTS	5,090,374	4,377,683	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT GRANTS	1,224,900	1,224,898	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; JUSTICE INFORMATION FEE	1,049,028	1,029,467	0	0
ALTERNATIVES TO PROSECUTION	0	0	0	0
LAW ENFORCEMENT OVERTIME GRANTS	(87,551)	896,727	0	0
ALTERNATIVES TO INCARCERATION GRANT PROGRAM	(23,576)	152,098	0	0
DIVERSION PILOT PROGRAM	235,254	184,888	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,132,900	2,141,000	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE: GENERAL SERVICES	5,141,230	5,418,381	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	748,900	748,900	0	0
SCHOOL SAFETY	37,970,359	36,455,366	0	0
LAW ENFORCEMENT AGENCY DRUG TRAFFICKING RESPONSE GRANTS	148,755	1,000,000	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	36,017,302	32,526,068
TOTAL - DEPARTMENT OF JUSTICE	61,021,005	60,970,906	40,793,692	36,321,741
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	3,081,677	2,776,332	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,247,400	0	0
EMERGENCY RESPONSE EQUIPMENT	390,602	417,000	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	984,263	280,926	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	24,567,714	22,570,371
FEDERAL AID - HOMELAND SECURITY	0	0	3,718,571	3,284,681
MOBILE FIELD FORCE GRANTS	135,438	157,009	0	0
REGIONAL EMERGENCY RESPONSE GRANTS	157,126	494,855	0	0
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	462,000	462,100	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	6,458,506	5,835,622	28,286,285	25,855,052
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	305,000	305,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
TOTAL - OFFICE OF DISTRICT ATTORNEYS	305,000	305,000	0	0
DEPARTMENT OF VETERANS AFFAIRS				
GRANTS TO COUNTIES	0	74,650	0	0
GRANTS TO LOCAL GOVERNMENTS	150,000	150,000	0	0
COUNTY GRANTS	748,000	671,850	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	898,000	896,500	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	498,901,194	560,891,843	351,076,006	333,082,858
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
GRANTS FOR LOCAL GOVERNMENT EXPENDITURES	0	0	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	141,689,054	140,246,712
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	5,348,790	5,465,230	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	0	6,339,577	0	0
FEDERAL E-RATE AID	0	0	1,424,416	2,244,721
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	12,445,683	13,194,560	0	0
HOUSING PROGRAM SERVICES; OTHERS	0	0	0	0
HOUSING PROGRAM SERVICES	305,255	534,523	0	0
LAND INFORMATION PROGRAM - LOCAL ASSISTANCE	5,718,760	6,373,912	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	24,381,688	32,471,002	143,113,470	142,491,433
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	59,402	55,047
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	59,402	55,047
ELECTIONS COMMISSION				
RECOUNT FEES	0	0	0	0
TOTAL - ELECTIONS COMMISSION	0	0	0	0
DEPARTMENT OF REVENUE				
INVESTMENT AND LOCAL IMPACT FUND	0	0	0	0
TOTAL - DEPARTMENT OF REVENUE	0	0	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	24,381,688	32,471,002	143,172,872	142,546,480
JUDICIAL				
CIRCUIT COURTS				
CIRCUIT COURT COSTS	25,812,136	25,743,437	0	0
COURT INTERPRETER FEES	0	0	0	0
CIRCUIT COURT SUPPORT PAYMENTS	0	0	0	0
GUARDIAN AD LITEM FEES	0	0	0	0
COURT INTERPRETER	232,700	232,700	0	0
TOTAL - CIRCUIT COURTS	26,044,836	25,976,137	0	0
TOTAL - JUDICIAL	26,044,836	25,976,137	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	59,275,958	59,311,710	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	689,765,280	690,213,072	0	0
STATE AID; TAX EXEMPT PROPERTY	98,047,059	95,730,416	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
STATE AID; PERSONAL PROPERTY TAX EXEMPTION	76,037,707	75,354,115	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	74,730,033	75,407,518	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	53,580,044	53,459,379	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	1,088,537,207	1,088,950,770	0	0
LOTTERY AND GAMING CREDIT	269,726,105	234,224,767	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	675,965	655,221	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,428,959,558	2,391,891,168	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	5,969,461	6,281,326	0	0
TRANSFER TO LOCAL EXPOSITION DISTRICT	8,000,000	8,000,000	0	0
PAYMENT TO BRADLEY CENTER SPORTS AND ENTERTAINMENT CORPORATION	0	0	0	0
TERMINAL TAX DISTRIBUTION	1,687,168	1,688,947	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	15,656,629	15,970,273	0	0
TOTAL - GENERAL APPROPRIATIONS	2,444,616,187	2,407,861,441	0	0
GRAND TOTAL	\$ 10,399,604,505	\$ 10,172,158,106	\$ 1,509,634,036	\$ 1,443,441,353

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE,

AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2019 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	\$ (42,811)	\$ 22,916	\$ 0	\$ 0
ANIMAL DISEASE INDEMNITIES	181,321	113,016	0	0
FARMER MENTAL HEALTH ASSISTANCE	100,000	0	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	456,400	431,400	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	20,100	0	0
DAIRY INDUSTRY PROMOTION	0	(95,000)	0	0
DAIRY PROCESSING PLANT GRANT PROGRAM	200,000	200,000	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	93,900	93,900	0	0
GRAZING LANDS CONSERVATION	0	0	0	0
SOIL AND WATER MANAGEMENT AIDS	4,084,176	3,780,580	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	1,084,322	973,350	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	6,177,408	5,540,262	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	22,544,096	29,201,765	0	0
SPECIFIED PAYMENTS & LOSSES	3,817,767	4,835,289	0	0
TOTAL - INSURANCE, COMMISSIONER OF	26,361,863	34,037,054	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	553,043	610,947	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	2,750,001	4,050,848	0	0
BROADBAND EXPANSION GRANTS	23,989,962	6,910,338	0	0
TOTAL - PUBLIC SERVICE COMMISSION	27,293,006	11,572,133	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
STUDENT PROTECTION	0	9,120	0	0
PRIVATE ON-SITE WASTEWATER TREATMENT SYSTEM REPLACEMENT AND REHABILITATION	1,045,019	938,672	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	1,045,019	947,792	0	0
TOTAL - COMMERCE	60,877,296	52,097,241	0	0
EDUCATION				
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	27,236,372	27,880,764	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL COLLEGE STUDENTS	21,879,952	23,715,504	0	0
DENTAL EDUCATION CONTRACT	1,733,000	1,724,335	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	5,508,410	5,482,450	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,412,002	6,496,700	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	62,231,292	60,383,447	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	796,225	866,307	0	0
WISCONSIN COVENANT SCHOLARS GRANT	163,063	2,592,270	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	2,978,204	2,946,509	0	0
MINORITY TEACHER LOANS	136,000	87,852	0	0
HANDICAPPED STUDENT GRANTS	65,693	74,400	0	0
TALENT INCENTIVE GRANTS	3,463,507	4,499,495	0	0
LOAN PROGRAM FOR TEACHERS & ORIENTATION AND MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	95,000	47,370	0	0
NURSING STUDENT LOAN PROGRAM	344,416	403,200	0	0
PRIMARY CARE AND PSYCHIATRY	41,700	41,600	0	0
TECHNICAL EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	948,344	867,719	0	0
GIFTS AND GRANTS	88,250	663,274	0	0
INDIAN STUDENT ASSISTANCE	631,553	663,736	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	455,747	385,268	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	0	0
SCHOOL LEADERSHIP LOAN PROGRAM	206,989	150,000	0	0
TEACHER LOAN PROGRAM	205,750	133,834	0	0
TOTAL - HIGHER EDUCATION AIDS BOARD	135,621,469	140,106,034	0	0
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	84,500	84,500	0	0
TOTAL - HISTORICAL SOCIETY	84,500	84,500	0	0
MEDICAL COLLEGE OF WISCONSIN				
MEDICAL STUDENT TUITION ASSISTANCE	1,926,600	1,926,600	0	0
FAMILY MEDICINE & PRACTICE	5,611,400	4,611,400	0	0
TOTAL - MEDICAL COLLEGE	7,538,000	6,538,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
CHARTER SCHOOLS	75,335,423	71,191,002	0	0
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	105,087,750	79,313,148	0	0
MILWAUKEE PARENT CHOICE PROGRAM	229,432,659	220,543,633	0	0
SPECIAL NEEDS SCHOLARSHIP PROGRAM	13,062,876	8,460,235	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	454,200	454,200	0	0
ADULT LITERACY GRANTS	83,200	83,200	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION				
OR MASTER EDUCATOR LICENSURE	3,227,368	2,235,489	0	0
CHARTER SCHOOLS, OFFICE OF EDUCATIONAL OPPORTUNITY	2,640,329	2,165,955	0	0
SPECIAL OLYMPICS	100,000	75,000	0	0
VERY SPECIAL ARTS	100,000	75,000	0	0
PRECOLLEGE SCHOLARSHIPS	1,775,580	1,868,473	0	0
TEACH FOR AMERICA	0	0	0	0
COLLEGE POSSIBLE, INC.	500,000	500,000	0	0
WISCONSIN READING CORPORATION	700,000	700,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
GRANTS FOR BULLY PREVENTION	123,654	140,461	0	0
MILWAUKEE PUBLIC MUSEUM	2,361	3,916	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	57,105,226	60,445,044
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	432,625,400	387,809,712	57,105,226	60,445,044
UNIVERSITY OF WISCONSIN SYSTEM				
GRANTS TO MEET EMERGENCY FINANCIAL NEED	74,858	46,940	0	0
DISCOVERY FARMS	252,700	249,800	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	450,441	471,871	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS	250,000	250,000	0	0
TOTAL - UNIVERSITY OF WISCONSIN	1,027,999	1,018,611	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
GIFTS & GRANTS	22,937	43,490	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	757,948	846,874
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	552,694	552,181	0	0
STUDENT PROTECTION	0	0	0	0
CLOSED SCHOOLS, PRESERVATION OF STUDENT RECORDS	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	575,631	595,671	757,948	846,874
TOTAL - EDUCATION	577,472,999	536,152,528	57,863,174	61,291,918
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,200	36,200	0	0
RESOURCE AIDS - FORESTRY	0	0	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	31,150	32,600	0	0
RESOURCE AIDS - FOREST GRANTS	674,151	687,710	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	167,029	171,373	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	297,000	297,000	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	27,000	27,000	0	0
PETROLEUM STORAGE ENVIRONMENTAL	5,179,185	7,933,679	0	0
REMOVAL OF UNDERGROUND PETROLEUM	96,261	98,080	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	144,714	106,785	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	284,913	762,301	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	6,937,603	10,152,728	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
DEPARTMENT OF TOURISM				
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	160,000	0	0
PAYMENTS TO THE WPGA JUNIOR	10,163	9,825	0	0
STATE AID FOR THE ARTS	400,800	359,300	0	0
WISCONSIN REGRANTING PROGRAM	116,700	116,700	0	0
STATE AID FOR THE ARTS; INDIAN	24,900	22,425	0	0
FEDERAL GRANTS; AIDS TO INDIVIDUALS	0	0	617,478	714,038
TOTAL - DEPARTMENT OF TOURISM	712,563	668,250	617,478	714,038
DEPARTMENT OF TRANSPORTATION				
TRIBAL ELDERLY TRANSPORTATION GRANTS	435,600	396,000	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	1,582,292	1,398,446	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	607,810	655,180	0	0
PARATRANSIT AIDS	3,025,000	2,750,000	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	4,689,816	2,838,946
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	592,294	3,306,217	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,112,000	2,112,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	122,295	80,568	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	1,232,696	(17,978)	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	(1,269,507)	587,992	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	4,245,876	3,273,273
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	1,632,432	(500,857)	0	0
FREIGHT RAIL PRESERVATION	0	(24,528)	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	1,993,614	1,561,646	0	0
PAYMENTS TO WISCONSIN LOINS FOUNDATION	6,500	6,000	0	0
PAYMENTS TO WISCONSIN TROUT UNLIMITED	13,375	12,300	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	12,086,401	12,322,986	8,935,692	6,112,219
TOTAL - ENVIRONMENTAL RESOURCES	19,736,567	23,143,964	9,553,170	6,826,257
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	31,098,938	31,176,879	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
AMERICAN INDIAN REINTEGRATION PROGRAM	50,000	50,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	998,348	1,002,186	0	0
JUVENILE RESIDENTIAL AFTERCARE	2,066,810	2,804,150	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	34,412,096	35,231,215	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	1,656,826	2,301,774	0	0
CHILDREN'S TRUST FUND; GIFTS AND GRANTS	0	0	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	0	0	0	0
INTERAGENCY PROGRAMS	0	1,500	0	0
FEDERAL PROJECT OPERATIONS	0	0	0	0
FEDERAL PROJECT AIDS	0	0	324,810	381,544
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,656,826	2,303,274	324,810	381,544
DEPARTMENT OF HEALTH SERVICES				
GENERAL AIDS AND LOCAL ASSISTANCE	537,108	526,073	0	0
RURAL HEALTH DENTAL CLINICS	895,500	895,500	0	0
FOOD DISTRIBUTION GRANTS	288,000	288,000	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	239,506	309,902	0	0
WELL WOMAN PROGRAM	2,320,969	2,144,866	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN IMMUNODEFICIENCY VIRUS	6,126,359	6,214,781	0	0
FAMILY PLANNING	1,690,607	1,736,157	0	0
PREGNANCY COUNSELING	68,878	69,100	0	0
STATEWIDE POISON CONTROL PROGRAM	382,500	382,500	0	0
COMMUNITY HEALTH SERVICES	5,973,854	5,399,345	0	0
DENTAL SERVICES	3,202,716	2,969,007	0	0
EMERGENCY MEDICAL SERVICES; AIDS	1,960,200	1,955,479	0	0
MINORITY HEALTH	382,891	132,687	0	0
GRANTS TO ESTABLISH GRADUATE MEDICAL TRAINING PROGRAMS	(606,972)	768,929	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	2,798,221	3,230,740	0	0
PAYMENTS TO DONATE LIFE WISCONSIN	0	0	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	20,064	20,321	0	0
AMERICAN INDIAN HEALTH PROJECTS	99,079	97,558	0	0
FEDERAL PROGRAM AIDS	0	0	60,839,542	63,521,959
FEDERAL PROJECT AIDS	0	0	66,283,709	65,132,071
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	217,447	184,136	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	776,816	993,547	0	0
LOW-INCOME DENTAL CLINICS	1,274,850	836,061	0	0
CLINIC AIDS	66,800	66,800	0	0
WORKPLACE WELLNESS PROGRAM GRANTS	0	52,038	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	2,119,792	879,999	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	182,700	134,779	0	0
TOBACCO USE CONTROL GRANTS	5,287,388	5,108,448	0	0
FEDERAL BLOCK GRANT AIDS	0	0	6,130,201	7,050,876
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL & COMM SUP SERVICES	16,827,839	13,230,629	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	162,142,587	157,119,066	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
MEDICAL ASSISTANCE PROGRAM BENEFITS	2,002,812,355	2,180,107,027	0	0
DISEASE AIDS	2,864,344	2,365,129	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S			0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	9,922,096	9,847,679	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	84,234,489	84,959,641	0	0
ELDERLY PROGRAMS - AIDS	0	0	31,839,070	27,676,003
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	15,201,138	10,606,548
BADGERCARE PLUS BASIC PLAN; BENEFITS AND ADMINISTRATION	0	0	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	474,067	520,771	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	944,916,279	920,813,512	0	0
DISABLED CHILDREN'S LONG-TERM SUPPORT WAIVERS	8,287	0	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	961,700	961,700	0	0
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS AND PHARMACY BENEFITS PURCHASING POOL	7,233,966	12,955,126	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	56,666,615	52,147,056	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	69,725,400	50,000,000	0	0
COUNTY CONTRIBUTIONS	6,600,000	0	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	0	0
FEDERAL AID; MEDICAL ASSISTANCE	0	0	4,693,819,262	4,186,801,394
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	1,434,325,010	1,254,148,233
DISABILITY DETERMINATION AIDS	0	0	8,373,130	10,529,616
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	970,967,407	779,723,196
DEPARTMENT OF CHILDREN AND FAMILIES PAYMENTS FOR SSI	0	0	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	3,499,401	3,739,500	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	44,738,344	51,511,852	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	302,619,031	238,074,779	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	533,618,719	507,727,836	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	230,006,954	241,506,161	0	0
MEDICAL ASSISTANCE TRUST FUND	334,215,300	374,205,073	0	0
MEDICAL ASSISTANCE TRUST FUND NURSING HOMES	16,407,876	17,446,047	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
INDIAN AIDS	242,000	242,000	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	445,500	445,500	0	0
CHILD PSYCHIATRY CONSULTATION	1,035,615	962,583	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	1,350,971	2,443,499
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	3,866,836	8,796,134
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,400	119,227	0	0
RESPIRE CARE	350,000	225,000	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	15,578,958	15,540,107	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	142,611	170,442	0	0
PURCHASED SERVICES FOR CLIENTS	10,602	81,516	0	0
REFERRAL SYSTEM FOR COMMUNITY - AIDS	209,999	210,000	0	0
INDEPENDENT LIVING CENTERS	1,015,396	1,015,355	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
GUARDIANSHIP GRANT PROGRAM	100,000	100,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	445,500	445,498	0	0
TREATMENT PROGRAM GRANTS	500,000	0	0	0
INDEPENDENT LIVING CENTER GRANTS	660,000	600,000	0	0
EMERGENCY DISPATCHER CARDIOPULMONARY RESUSCITATION TRAINING	31,487	241,600	0	0
ALLIED HEALTH PROFESSIONAL EDUCATION AND TRAINING GRANTS	408,427	137,911	0	0
GRANTS TO ESTABLISH ADVANCED PRACTICE CLINICIAN TRAINING PROGRAMS	114,349	310,437	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS CENTER	40,695	29,930	0	0
GRADUATE MEDICAL TRAINING SUPPORT GRANTS	226,083	307,668	0	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	1,497,974	1,359,079	0	0
	4,890,383,518	4,977,575,190	7,292,996,276	6,416,429,529
DEPARTMENT OF CHILDREN AND FAMILIES				
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	49,602,746	53,640,259	0	0
TRIBAL FAMILY SERVICES GRANTS	1,291,100	1,271,900	0	0
BRIGHTER FUTURES GRANTS - GPR	864,900	864,900	0	0
FOSTER AND FAMILY-OPERATED GROUP HOME PARENT INSURANCE	54,029	38,888	0	0
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	0	0	0	0
ADOPTION SERVICE CONTRACTS	2,477,374	2,821,101	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	17,946,194	17,932,159	0	0
DOMESTIC ABUSE GRANTS	12,434,600	12,340,197	0	0
OUT OF HOME PLACEMENT COSTS	46,712,940	39,924,933	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	2,164,994	3,177,768	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	451,800	517,783	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; BRIGHTER FUTURE INITIATIVE	1,333,530	865,000	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	20,101,300	20,101,300	0	0
SUBSTANCE ABUSE BLOCK GRANT AIDS	2,385,102	2,962,368	0	0
FEDERAL PROGRAM AIDS	0	0	12,209,902	12,081,524
FEDERAL PROJECT AIDS	0	0	3,440,765	3,521,315
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	43,904,129	43,527,818
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	1,478,310	1,418,210
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	11,408,180	11,309,405
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	0	0	0	0
GRANTS FOR SERVICES FOR HOMELESS	400,000	100,000	0	0
LITERACY IMPROVEMENT AIDS	0	23,600	0	0
SERVICES FOR SEX-TRAFFICKING VICTIMS	1,196,711	2,856,818	0	0
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	50,000	0	0
SKILLS ENHANCEMENT GRANTS	250,000	188,166	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	131,077,000	131,076,999	0	0
JOB ACCESS LOAN REPAYMENTS	575,990	525,468	0	0
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	2,217,435	203,017
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	17,191	0
FEDERAL BLOCK GRANT AIDS	0	0	240,435,306	122,418,900

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	3,290,744	3,275,530
CHILD SUPPORT TRANSFERS	11,007,535	8,497,224	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	2,311,829	4,596,457	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	1,002,061,859	959,137,083	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,139,700	9,139,700	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	193,446,622	228,033,818
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY AIDS; INCOME	0	46,329	0	0
GRANTS TO SUPPORT FOSTER PAREN	349,259	400,000	0	0
MENTAL HLTH BLOCK GRANT DHS	55,012	22,315	0	0
AUGMENTATION SERVICES RECEIPTS	0	62,638	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,345,144,904	1,302,030,753	511,848,584	425,789,537
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	779,945	446,963
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	779,945	446,963
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	228,600	993,240	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	200,600	200,600	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	4,734,258	5,264,600	0	0
WORKFORCE TRAINING PROGRAM; GRANTS	4,364,897	30,773,476	0	0
CAREER AND TECHNICAL EDUCATION COMPLETION AWARDS	67,500	0	0	0
APPRENTICESHIP COMPLETION AWARD PROGRAM	225,000	215,116	0	0
WORKFORCE DEVELOPMENT; GRANTS	499,850	0	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	57,128,738	59,451,343
UNINSURED EMPLOYERS FUND; PAYMENTS	2,923,132	2,980,116	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	7,579,205	6,752,982	0	0
STATE PROGRAM OPERATIONS	52,350	53,767	0	0
STATE TITLE 1B OPERATIONS	7,207,755	6,686,382	0	0
STATE PROGRAM AIDS	21,580	16,667	0	0
STATE TITLE 1B AIDS	10,892,098	11,721,538	0	0
SUPERVISED BUSINESS ENTERPRISE	0	(55,144)	0	0
FEDERAL PROJECT AIDS	0	0	11,634	3,706,498
EMPLOYMENT TRANSIT ASSISTANCE	464,800	464,800	0	0
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	286,874	311,481	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	39,748,499	66,379,621	57,140,372	63,157,841
DEPARTMENT OF JUSTICE				
SHOT SPOTTER PROGRAM	175,000	175,000	0	0
YOUTH DIVERSION PROGRAM	671,213	648,028	0	0
AWARDS FOR VICTIMS OF CRIMES	1,883,324	2,388,100	0	0
COURT APPOINTED SPECIAL ADVOCATES	250,000	250,000	0	0
CHILD ADVOCACY CENTERS	238,000	238,000	0	0
CRIME VICTIM RESTITUTION	293,035	249	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,837,417	1,975,165
TOTAL - DEPARTMENT OF JUSTICE	3,510,572	3,699,377	1,837,417	1,975,165

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	5,452,822	6,136,724	0	0
MILITARY FAMILY RELIEF	95,582	177,701	0	0
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	1,809,305	486,514
STATE DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	2,501,236	2,765,734	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	8,066,540	9,097,059	1,809,305	486,514
DEPARTMENT OF VETERANS AFFAIRS				
AIDS TO INDIGENT VETERANS	178,200	178,200	0	0
AMERICAN INDIAN GRANTS	110,000	110,000	0	0
SUBSISTENCE GRANTS	74,671	69,434	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	192,911	209,589	0	0
VETERANS ASSISTANCE	593,573	1,070,279	0	0
MILITARY FUNERAL HONORS	266,225	318,000	0	0
VETERANS TRANSPORTATION GRANT	299,340	300,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	55,508	56,826	0	0
LOAN EXPENSES	37,028	8,180	0	0
RETRAINING ASSISTANCE PROGRAM	27,000	32,972	0	0
GRANTS TO CAMP AMERICAN LEGION	75,000	75,000	0	0
GRANTS TO NONPROFIT ORGANIZATIONS	250,000	250,000	0	0
ASSISTANCE TO NEEDY VETERANS AND VETERAN START-UP BUSINESSES	74,643	101,456	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	2,234,099	2,779,936	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	6,325,157,054	6,399,096,425	7,866,736,709	6,908,667,093
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
AMERICAN INDIAN ECONOMIC DEVELOPMENT	79,500	79,500	0	0
PAYMENT OF QUALIFIED HIGHER EDUCATION	0	0	0	0
DIESEL TRUCK IDLING REDUCTION	991,027	995,835	0	0
YOUTH WELLNESS CENTER	640,000	0	0	0
LOW-INCOME ASSISTANCE GRANTS	102,510,079	89,397,640	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	2,617,226	2,500,000	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; GIFTS AND GRANTS	0	(2,936)	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL				
AID FOR GRANTS	0	0	6,081,868	5,570,524
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES				
AND LIBRARIES	0	0	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	0	0	0	0
CHILD ADVOCACY CENTERS	0	0	0	0
EMPLOYMENT GRANTS	0	(14,765)	0	0
HOUSING GRANTS AND LOANS	4,245,303	3,375,863	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,910,252	1,413,600	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	0	0	0	0
ADDICTION MED. CONSULTATION	0	0	0	0
FUNDING FOR THE HOMELESS	96,900	49,154	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS		0	14,546,498	10,761,016
TOTAL - DEPARTMENT OF ADMINISTRATION	113,090,287	97,793,891	20,628,366	16,331,540

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	60,771	74,723	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	60,771	74,723	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	0	0	0	0
GRANTS FOR LITERACY AND EARLY	0	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	0	0	0	0
DEPARTMENT OF REVENUE				
PRIZES	453,523,027	432,195,345	0	0
TOTAL - DEPARTMENT OF REVENUE	453,523,027	432,195,345	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	566,674,085	530,063,959	20,628,366	16,331,540
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	114,098	108,572	0	0
HOMESTEAD TAX CREDIT	65,524,840	72,715,605	0	0
FARMLAND PRESERVATION CREDIT	0	0	0	0
BUSINESS DEVELOPMENT CREDIT	16,056,755	10,760,501	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	29,769,848	32,759,332	0	0
ENTERPRISE ZONE JOBS CREDIT	55,330,145	56,327,661	0	0
EARNED INCOME TAX CREDIT	24,394,569	24,401,900	0	0
QUALIFIED CHILD SALES AND USE	1,000	713,299	0	0
FILM PRODUCTION SERVICES CREDIT	0	0	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	38,217,443	34,066,874	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	0	0	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	17,104,695	17,275,071	0	0
MEAT PROCESSING FACILITY INVESTMENT CREDIT	0	0	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT; DAIRY CO-OPS	0	0	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	69,699,900	69,699,900	0	0
JOBS TAX CREDIT	9,699,922	8,622,861	0	0
FOOD PROCESSING PLANT AND FOOD WAREHOUSE INVESTMENT CREDIT	0	0	0	0
WOODY BIOMASS HARVESTING AND PROCESSING CREDIT	0	0	0	0
RESEARCH CREDIT	8,746,669	513,216	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	334,659,884	327,964,792	0	0
MISCELLANEOUS APPROPRIATIONS				
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	2,357,362	2,386,588	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	2,357,362	2,386,588	0	0
TOTAL - GENERAL APPROPRIATIONS	337,017,246	330,351,380	0	0
GRAND TOTAL	\$ 7,886,935,247	\$ 7,870,905,497	\$ 7,954,781,419	\$ 6,993,116,808

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2019 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

State of Wisconsin
Exhibit A
Summary of Operations by Function and Fund Source, FY2020

State of Wisconsin
Exhibit A
Summary of 2019-20 Operations by Function and Fund Source

Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Commerce								
General GPR	0.00	43,550,200.00	31,008,169.21	957,820.90	3,374,271.92	35,340,262.03	8,109,937.97	100,000.00
General PR	84,325,738.02	270,471,106.40	138,024,697.18	1,598,062.53	22,438,087.64	162,060,847.35	3,364,510.76	189,371,486.31
General PRF	27,548,289.94	18,935,797.40	21,260,994.80	0.00	0.00	21,260,994.80	-1,958,423.56	27,181,516.10
Segregated SEG	1,557,150,696.95	248,803,691.69	62,006,805.66	58,321,413.35	8,311,436.63	128,639,655.64	-14,567,529.71	1,691,882,262.71
Totals	1,669,024,724.91	581,760,795.49	252,300,666.85	60,877,296.78	34,123,796.19	347,301,759.82	-5,051,504.54	1,908,535,265.12
Education								
General GPR	17,197,349.30	8,337,865,060.47	1,161,714,913.69	574,768,677.06	6,314,495,736.93	8,050,979,327.68	237,694,733.68	66,388,348.41
General PR	1,159,992,758.89	3,623,217,747.98	3,682,388,548.04	1,751,181.22	17,560,510.84	3,701,700,240.10	-1,450,382.94	1,082,960,649.71
General PRF	175,406,240.40	2,440,693,941.15	1,715,776,536.58	57,863,174.19	723,136,245.42	2,496,775,956.19	-10,917,506.03	130,241,731.39
Segregated SEG	333,074,444.97	111,725,158.69	34,911,497.19	953,140.39	62,468,723.17	98,333,360.75	170,566.68	346,295,676.23
Totals	1,685,670,793.56	14,513,501,908.29	6,594,791,495.50	635,336,172.86	7,117,661,216.36	14,347,788,884.72	225,497,411.39	1,625,886,405.74
Environmental Resources								
General GPR	2,311,898.14	307,615,575.00	247,382,950.21	517,500.00	19,706,940.10	267,607,390.31	2,543,222.33	39,776,860.50
General PR	63,468,604.78	59,991,228.41	58,045,716.97	650,537.50	1,137,747.36	59,834,001.83	-1,542,569.00	65,168,400.36
General PRF	-6,287,172.75	37,553,748.73	40,260,624.92	617,478.00	819,994.94	41,698,097.86	-7,268,812.88	-3,162,709.00
Segregated SEG	209,764,488.80	2,946,118,185.86	1,416,990,075.27	18,568,529.87	956,167,145.44	2,391,725,750.58	254,463,506.56	509,693,417.52
Segregated SEGF	-236,110,985.01	1,298,626,279.20	819,469,680.64	8,935,692.48	291,428,917.13	1,119,834,290.25	107,320,653.28	-164,639,649.34
Totals	33,146,833.96	4,649,905,017.20	2,582,149,048.01	29,289,737.85	1,269,260,744.97	3,880,699,530.83	355,516,000.29	446,836,320.03
Human Relations and Resources								
General GPR	77,397,736.39	6,077,668,188.51	1,718,230,070.50	3,446,058,910.47	471,449,323.29	5,635,738,304.26	46,326,111.38	473,001,509.26
General PR	205,628,122.02	2,045,662,674.67	727,319,226.92	1,268,673,202.52	26,241,870.49	2,022,234,299.93	5,615,006.63	223,441,490.13
General PRF	-87,826,841.59	8,871,437,139.19	657,052,478.20	7,866,736,705.53	351,076,006.02	8,874,865,189.75	-6,579,407.31	-84,675,484.84
Segregated SEG	91,334,587.72	1,894,918,234.34	32,825,359.67	1,610,424,944.07	1,210,000.00	1,644,460,303.74	26,300,749.58	315,491,768.74
Segregated SEGF	104,286.36	1,248,885.24	1,396,142.60	0.00	0.00	1,396,142.60	0.00	-42,971.00
Totals	286,637,890.90	18,890,935,121.95	3,136,823,277.89	14,191,893,762.59	849,977,199.80	18,178,694,240.28	71,662,460.28	927,216,312.29

State of Wisconsin
Exhibit A
Summary of 2019-20 Operations by Function and Fund Source

Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
General Executive								
General GPR	0.00	690,364,075.00	486,498,441.94	8,833,551.60	0.00	495,331,993.54	185,254,038.73	9,778,042.73
General PR	38,004,049.80	470,834,688.13	456,581,669.30	816,400.00	6,217,245.03	463,615,314.33	3,209,565.60	42,013,858.00
General PRF	42,689,686.21	2,177,591,640.28	228,054,595.29	20,628,366.18	143,172,871.73	391,855,833.20	-15,710,073.68	1,844,135,566.97
Segregated SEG	135,070,822,070.42	9,820,056,489.40	8,029,138,086.96	557,024,132.18	18,164,443.47	8,604,326,662.61	14,419,554.34	136,272,132,342.87
Segregated SEGF	6,504,636.45	15,904,891.54	4,334,231.21	0.00	0.00	4,334,231.21	-290,645.35	18,365,942.13
Totals	135,158,020,442.88	13,174,751,784.35	9,204,607,024.70	587,302,449.96	167,554,560.23	9,959,464,034.89	186,882,439.64	138,186,425,752.70
Judicial								
General GPR	0.00	132,849,700.00	103,138,538.06	0.00	25,812,135.54	128,950,673.60	2,856,656.81	1,042,369.59
General PR	9,704,538.31	18,613,224.28	18,098,945.07	0.00	232,700.00	18,331,645.07	-339,898.45	10,326,015.97
General PRF	89,496.39	575,976.05	536,217.10	0.00	0.00	536,217.10	37,224.00	92,031.34
Segregated SEG	160,891.68	129,366.47	181,037.61	0.00	0.00	181,037.61	0.00	109,220.54
Totals	9,954,926.38	152,168,266.80	121,954,737.84	0.00	26,044,835.54	147,999,573.38	2,553,982.36	11,569,637.44
Legislative								
General GPR	0.00	77,525,435.57	73,506,961.03	0.00	0.00	73,506,961.03	685,130.81	3,333,343.73
General PR	638,747.52	1,869,492.57	1,968,339.59	0.00	0.00	1,968,339.59	-23,800.00	563,700.50
Totals	638,747.52	79,394,928.14	75,475,300.62	0.00	0.00	75,475,300.62	661,330.81	3,897,044.23
General Appropriations								
General GPR	190,722.00	2,689,008,272.53	253,635,115.35	267,317,345.72	2,118,946,905.44	2,639,899,366.51	41,833,506.02	7,466,122.00
General PR	-59,888,886.17	73,107,801.26	30,494,266.19	69,699,900.00	0.00	100,194,166.19	-29,608,401.03	-57,366,850.07
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Segregated SEG	34,126,694.14	1,383,427,994.85	1,029,620,936.90	0.00	325,669,281.97	1,355,290,218.87	34,265,968.77	27,998,501.35
Totals	-25,163,170.03	4,145,544,068.64	1,313,750,318.44	337,017,245.72	2,444,616,187.41	4,095,383,751.57	46,491,073.76	-21,493,926.72

State of Wisconsin
Exhibit A
Summary of 2019-20 Operations by Function and Fund Source

Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
<i>Building Programs</i>								
General PR	-14,779.44	0.00	0.00	0.00	0.00	0.00	0.00	-14,779.44
Segregated SEG	296,551,474.36	978,940,022.69	801,250,284.40	0.00	0.00	801,250,284.40	0.00	474,241,212.65
Totals	296,536,694.92	978,940,022.69	801,250,284.40	0.00	0.00	801,250,284.40	0.00	474,226,433.21
<i>Totals - All Functions</i>								
General GPR	97,097,705.83	18,356,446,507.08	4,075,115,159.99	4,298,453,805.75	8,953,785,313.22	17,327,354,278.96	525,303,337.73	600,886,596.22
General PR	1,501,858,893.73	6,563,767,963.70	5,112,921,409.26	1,343,189,283.77	73,828,161.36	6,529,938,854.39	-20,775,968.43	1,556,463,971.47
General PRF	152,027,998.60	13,546,788,242.80	2,662,941,446.89	7,945,845,723.90	1,218,205,118.11	11,826,992,288.90	-42,396,999.46	1,914,220,951.96
Segregated SEG	137,592,985,349.04	17,384,119,143.99	11,406,924,083.66	2,245,292,159.86	1,371,991,030.68	15,024,207,274.20	315,052,816.22	139,637,844,402.61
Segregated SEGF	-229,502,062.20	1,315,780,055.98	825,200,054.45	8,935,692.48	291,428,917.13	1,125,564,664.06	107,030,007.93	-146,316,678.21
Grand Totals	139,114,467,885.00	57,166,901,913.54	24,083,102,154.25	15,841,716,665.76	11,909,238,540.50	51,834,057,360.50	884,213,193.99	143,563,099,244.05

State of Wisconsin
2020 Annual Fiscal Report (Budgetary Basis)
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2019-20 All Funds

Function Fund/Source	7/01/19		Expenditures				6/30/20		
	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	10,393,000.00	9,773,000.00	0.00	0.00	9,773,000.00	620,000.00	0.00
General	PR	12,635,091.95	13,550,483.44	14,607,827.01	0.00	0.00	14,607,827.01	-73,180.00	11,650,928.38
General	PRF	-336,386.16	8,244,355.08	7,934,649.49	0.00	0.00	7,934,649.49	214,615.84	-241,296.41
Ag Prodr S	SEG	0.00	1,479,100.00	1,216,184.55	-42,810.73	0.00	1,173,373.82	305,726.18	0.00
Petr Stor	SEG	0.00	5,884,700.00	5,884,700.00	0.00	0.00	5,884,700.00	0.00	0.00
Program 2-Animal health services									
General	GPR	0.00	3,600,200.00	3,291,560.88	181,320.90	0.00	3,472,881.78	127,318.22	0.00
General	PR	859,245.31	1,749,667.20	1,025,069.21	0.00	0.00	1,025,069.21	500.00	1,583,343.30
General	PRF	-206,931.57	473,039.43	464,926.91	0.00	0.00	464,926.91	0.00	-198,819.05
Agrichem	SEG	0.00	519,553.00	519,553.00	0.00	0.00	519,553.00	0.00	0.00
Program 3-Agricultural development services									
General	GPR	0.00	2,348,200.00	2,185,483.26	100,000.00	0.00	2,285,483.26	62,716.74	0.00
General	PR	755,227.86	499,529.58	397,801.82	0.00	0.00	397,801.82	0.00	856,955.62
General	PRF	-341,558.44	2,660,299.51	2,357,474.81	0.00	0.00	2,357,474.81	1,301,161.12	-1,339,894.86
Program 4-Agricultural assistance									
General	GPR	0.00	1,276,500.00	0.00	676,500.00	286,851.13	963,351.13	213,148.87	100,000.00
Agrichem	SEG	0.00	93,900.00	0.00	93,900.00	0.00	93,900.00	0.00	0.00
Program 7-Agricultural resource management									
General	GPR	0.00	5,232,700.00	1,795,405.92	0.00	3,087,420.79	4,882,826.71	349,873.29	0.00
General	PR	2,068,275.79	2,595,873.23	2,488,813.76	0.00	0.00	2,488,813.76	-1,441.11	2,176,776.37
General	PRF	-247,303.05	1,106,322.77	1,185,860.38	0.00	0.00	1,185,860.38	-135,274.54	-191,566.12
Conservtn	SEG	0.00	1,688,200.00	1,688,200.00	0.00	0.00	1,688,200.00	0.00	0.00
Workg Land	SEG	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Chem Cln	SEG	11,985,335.32	900,000.00	0.00	1,084,322.10	0.00	1,084,322.10	0.00	11,801,013.22
Agrichem	SEG	0.00	6,998,700.00	6,855,824.35	0.00	0.00	6,855,824.35	142,875.65	0.00
Envirnmtl	SEG	0.00	18,604,400.00	7,017,457.78	4,084,175.57	7,152,323.93	18,253,957.28	350,442.72	0.00
Program 8-Central administrative services									
General	GPR	0.00	6,409,700.00	6,286,900.00	0.00	0.00	6,286,900.00	122,800.00	0.00
General	PR	3,620,779.78	9,085,174.13	8,793,863.37	0.00	0.00	8,793,863.37	262,485.64	3,649,604.90
General	PRF	1,367,602.69	2,415,222.40	2,438,137.39	0.00	0.00	2,438,137.39	12,000.00	1,332,687.70

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2019-20 All Funds

Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
Agriculture, Department of								
Agency 115 Totals	32,159,379.48	107,820,819.77	88,220,693.89	6,177,407.84	10,526,595.85	104,924,697.58	3,875,768.62	31,179,733.05
Financial Institutions								
Program 1-Supervision of financial institutions, securities regulation and other functions								
General PR	2,567,572.00	97,467,898.90	17,572,565.16	0.00	0.00	17,572,565.16	573,210.13	81,889,695.61
Program 3-College tuition and expenses								
Tuition Tr SEG	0.00	1,718,300.00	1,600,000.00	0.00	0.00	1,600,000.00	118,300.00	0.00
Coll Sav Tr SEG	0.00	687,600.00	492,887.09	0.00	0.00	492,887.09	194,712.91	0.00
Agency 144 Totals	2,567,572.00	99,873,798.90	19,665,452.25	0.00	0.00	19,665,452.25	886,223.04	81,889,695.61
Insurance Commissioner's Office								
Program 1-Supervision of the insurance industry								
General PR	2,725,486.95	43,532,348.35	18,276,842.42	0.00	0.00	18,276,842.42	23,926.21	27,957,066.67
General PRF	-7,526.19	7,526.19	0.00	0.00	0.00	0.00	0.00	0.00
Program 2-Injured patients and families compensation fund								
Patient C SEG	1,418,520,573.89	182,980,761.13	1,230,377.03	22,544,096.11	0.00	23,774,473.14	158,322.97	1,577,568,538.91
Program 3-Local government property insurance fund								
LGPIF SEG	5,968,262.04	28,435.03	0.00	0.00	159,112.70	159,112.70	0.00	5,837,584.37
Program 4-State life insurance fund								
Life SEG	133,219,601.09	19,722,368.97	533,551.91	3,817,766.82	0.00	4,351,318.73	147,248.09	148,443,403.24
Program 5-Health Insurance Risk-Sharing Plan								
General PR	435,446.09	19,985.24	0.00	0.00	0.00	0.00	0.00	455,431.33
Agency 145 Totals	1,560,861,843.87	246,291,424.91	20,040,771.36	26,361,862.93	159,112.70	46,561,746.99	329,497.27	1,760,262,024.52
Public Service Commission								
Program 1-Regulation of public utilities								
General PR	1,629,363.45	15,907,976.74	15,413,125.32	553,043.23	0.00	15,966,168.55	135,960.97	1,435,210.67
General PRF	27,222,174.10	3,721,127.52	6,442,093.27	0.00	0.00	6,442,093.27	-3,332,606.48	27,833,814.83
Universal SEG	0.00	5,940,000.00	0.00	2,750,001.48	0.00	2,750,001.48	3,189,998.52	0.00
Program 2-Office of the commissioner of railroads								
General PR	-529,831.00	597,778.43	539,126.67	0.00	0.00	539,126.67	0.00	-471,179.24
Program 3-Affiliated grant programs								
Util Pub Be SEG	-321,255.73	379,073.56	336,989.79	0.00	0.00	336,989.79	0.00	-279,171.96

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 1-Commerce								
Public Service Commission								
Police & Fir SEG	0.00	166,600.00	5,030.16	0.00	0.00	5,030.16	161,569.84	0.00
Universal SEG	13,999,977.56	0.00	0.00	23,989,962.00	0.00	23,989,962.00	-19,336,726.59	9,346,742.15
Agency 155 Totals	42,000,428.38	26,712,556.25	22,736,365.21	27,293,006.71	0.00	50,029,371.92	-19,181,803.74	37,865,416.45
Safety and Professional Services								
Program 1-Professional regulation and administrative services								
General PR	32,821,935.42	18,459,959.80	14,249,569.80	0.00	0.00	14,249,569.80	6,154.83	37,026,170.59
General PRF	-96,807.90	239,745.00	174,666.59	0.00	0.00	174,666.59	-18,319.50	-13,409.99
Program 2-Regulation of industry, safety and buildings								
General PR	20,215,655.55	40,551,848.38	17,500,006.03	1,045,019.30	22,438,087.64	40,983,112.97	2,421,942.07	17,362,448.89
General PRF	195,026.46	68,159.50	263,185.96	0.00	0.00	263,185.96	0.00	0.00
Agency 165 Totals	53,135,809.53	59,319,712.68	32,187,428.38	1,045,019.30	22,438,087.64	55,670,535.32	2,409,777.40	54,375,209.49
State Fair Park								
Program 1-State Fair Park								
General GPR	0.00	2,739,200.00	2,739,169.15	0.00	0.00	2,739,169.15	30.85	0.00
General PR	4,521,488.87	26,452,582.98	27,160,086.61	0.00	0.00	27,160,086.61	14,952.02	3,799,033.22
Agency 190 Totals	4,521,488.87	29,191,782.98	29,899,255.76	0.00	0.00	29,899,255.76	14,982.87	3,799,033.22
WI Economic Development Corp								
Program 1-Promotion of economic development								
General GPR	0.00	11,550,700.00	4,936,650.00	0.00	0.00	4,936,650.00	6,614,050.00	0.00
Econ Dev SEG	-26,221,797.22	0.00	34,614,050.00	0.00	0.00	34,614,050.00	0.00	-60,835,847.22
Envirnmtl SEG	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Agency 192 Totals	-26,221,797.22	12,550,700.00	39,550,700.00	0.00	1,000,000.00	40,550,700.00	6,614,050.00	-60,835,847.22
Function 1 Totals	1,669,024,724.91	581,760,795.49	252,300,666.85	60,877,296.78	34,123,796.19	347,301,759.82	-5,051,504.54	1,908,535,265.12
Function 2-Education								
Educational Communications Bd.								
Program 1-Instructional technology								
General GPR	106.00	6,209,000.00	6,080,057.59	0.00	0.00	6,080,057.59	128,942.41	106.00
General PR	506,808.46	12,772,213.77	11,698,758.71	0.00	0.00	11,698,758.71	532,343.55	1,047,919.97
General PRF	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Educational Communications Bd.								
Agency 225 Totals	506,913.46	18,981,213.77	17,778,816.30	0.00	0.00	17,778,816.30	661,285.96	1,048,024.97
Higher Educ. Aids Board								
Program 1-Student support activities								
General GPR	1,662,600.00	140,023,109.53	0.00	134,445,918.24	101,247.59	134,547,165.83	934,936.41	6,203,607.29
General PR	303,509.65	1,469,073.00	0.00	1,175,550.00	405,000.00	1,580,550.00	0.00	192,032.65
General PRF	543,116.25	0.00	0.00	0.00	0.00	0.00	0.00	543,116.25
Program 2-Administration								
General GPR	0.00	1,015,900.00	992,545.17	0.00	0.00	992,545.17	23,354.83	0.00
General PR	1,001.21	0.00	0.00	0.00	0.00	0.00	0.00	1,001.21
General PRF	38,867.68	0.00	0.00	0.00	0.00	0.00	0.00	38,867.68
Agency 235 Totals	2,549,094.79	142,508,082.53	992,545.17	135,621,468.24	506,247.59	137,120,261.00	958,291.24	6,978,625.08
Historical Society								
Program 1-History services								
General GPR	0.00	21,054,337.50	20,863,862.98	84,500.00	0.00	20,948,362.98	105,974.52	0.00
General PR	258,853.82	3,979,005.48	3,686,119.65	0.00	0.00	3,686,119.65	1,732.14	550,007.51
General PRF	-269,440.52	1,178,415.13	1,070,491.32	0.00	0.00	1,070,491.32	104,449.74	-265,966.45
Conservtn SEG	0.00	66,100.00	66,100.00	0.00	0.00	66,100.00	0.00	0.00
Hist Presrv SEG	298,368.22	2,381,354.30	1,589,306.94	0.00	0.00	1,589,306.94	9,473.40	1,080,942.18
Hist Soc SEG	17,812,199.99	1,316,701.24	513,488.43	0.00	0.00	513,488.43	0.00	18,615,412.80
Agency 245 Totals	18,099,981.51	29,975,913.65	27,789,369.32	84,500.00	0.00	27,873,869.32	221,629.80	19,980,396.04
Medical College of Wisconsin								
Program 1-Training of health personnel								
General GPR	0.00	10,407,600.00	2,869,575.66	7,538,000.00	0.00	10,407,575.66	24.34	0.00
Program 2-Research								
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 250 Totals	0.00	10,407,600.00	2,869,575.66	7,538,000.00	0.00	10,407,575.66	24.34	0.00
Public Instruction, Dept. of								
Program 1-Educational leadership								
General GPR	2,021,586.83	58,771,400.00	51,554,368.52	0.00	3,193,568.76	54,747,937.28	4,613,077.02	1,431,972.53

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Public Instruction, Dept. of								
General PR	8,942,847.98	26,890,034.64	28,420,944.22	0.00	0.00	28,420,944.22	1,071,978.07	6,339,960.33
General PRF	-5,742,379.79	50,671,321.88	48,559,428.84	0.00	0.00	48,559,428.84	1,553,071.56	-5,183,558.31
Universal SEG	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
Program 2-Aids for local educational programming								
General GPR	1,907,510.94	6,444,472,745.61	873,963.94	426,013,237.52	5,783,564,861.85	6,210,452,063.31	231,111,857.25	4,816,335.99
General PR	-2,153,538.43	16,851,375.71	0.00	0.00	16,024,368.07	16,024,368.07	19,323.70	-1,345,854.49
General PRF	-701,933.63	666,809,040.96	0.00	0.00	696,756,183.22	696,756,183.22	0.00	-30,649,075.89
Cm Sch Inc SEG	9,929.43	43,450,000.00	0.00	0.00	43,450,000.00	43,450,000.00	0.00	9,929.43
Program 3-Aids to libraries, individuals and organizations								
General GPR	0.00	6,909,067.83	0.00	6,612,163.10	73,900.00	6,686,063.10	223,004.73	0.00
General PRF	284.61	58,272,137.14	0.00	57,105,226.20	1,575,288.86	58,680,515.06	0.00	-408,093.31
Universal SEG	0.00	20,258,100.00	1,173,586.69	0.00	18,882,023.17	20,055,609.86	202,490.14	0.00
Agency 255 Totals	4,284,307.94	7,394,355,223.77	131,582,292.21	489,730,626.82	6,563,520,193.93	7,184,833,112.96	238,794,802.47	-24,988,383.72
University of Wisconsin								
Program 1-University education, research and public service								
General GPR	271,699.48	1,116,742,600.00	1,075,615,339.83	74,858.20	0.00	1,075,690,198.03	315,960.17	41,008,141.28
General PR	1,150,835,035.55	3,558,410,237.12	3,637,097,260.87	0.00	0.00	3,637,097,260.87	-2,326,944.25	1,074,474,956.05
General PRF	183,595,774.91	1,632,789,696.35	1,662,401,771.24	0.00	0.00	1,662,401,771.24	-12,575,027.33	166,558,727.35
Conservtn SEG	0.00	136,700.00	0.00	0.00	136,700.00	136,700.00	0.00	0.00
Crit Acc Ho SEG	0.00	1,109,200.00	777,860.81	250,000.00	0.00	1,027,860.81	0.00	81,339.19
Agrichem SEG	0.00	252,700.00	0.00	252,700.00	0.00	252,700.00	0.00	0.00
Universal SEG	0.00	1,054,800.00	1,054,800.00	0.00	0.00	1,054,800.00	0.00	0.00
Nrml Sch SEG	530,883.94	1,300,000.00	0.00	450,440.39	0.00	450,440.39	0.00	1,380,443.55
Univ Tr Prn SEG	179,192,564.25	4,542,084.27	0.00	0.00	0.00	0.00	0.00	183,734,648.52
Univ Tr Inc SEG	135,230,499.14	34,857,418.88	28,736,354.32	0.00	0.00	28,736,354.32	-41,396.86	141,392,960.56
Agency 285 Totals	1,649,656,457.27	6,351,195,436.62	6,405,683,387.07	1,027,998.59	136,700.00	6,406,848,085.66	-14,627,408.27	1,608,631,216.50
Technical College System Board								
Program 1-Technical college system								
General GPR	11,333,846.05	532,259,300.00	2,865,200.00	0.00	527,562,158.73	530,427,358.73	237,602.00	12,928,185.32
General PR	1,297,721.45	2,845,808.26	1,485,464.59	575,631.22	1,131,142.77	3,192,238.58	-748,816.15	1,700,107.28

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 2-Education								
Technical College System Board								
General PRF	-2,058,048.11	30,973,329.69	3,744,845.18	757,947.99	24,804,773.34	29,307,566.51	0.00	-392,284.93
Program 2-Educational approval board								
General PR	519.20	0.00	0.00	0.00	0.00	0.00	0.00	519.20
Agency 292 Totals	10,574,038.59	566,078,437.95	8,095,509.77	1,333,579.21	553,498,074.84	562,927,163.82	-511,214.15	14,236,526.87
Function 2 Totals	1,685,670,793.56	14,513,501,908.29	6,594,791,495.50	635,336,172.86	7,117,661,216.36	14,347,788,884.72	225,497,411.39	1,625,886,405.74
Function 3-Environmental Resources								
Environmental Improvement Program (DOA)								
Program 1-Clean water fund program operations								
General GPR	0.00	6,899,500.00	0.00	0.00	6,899,409.39	6,899,409.39	90.61	0.00
Envir Impr SEG	0.00	234,000,000.00	0.00	0.00	3,673,441.89	3,673,441.89	230,326,558.11	0.00
Envir Impr SEGF	0.00	40,607,975.00	0.00	0.00	40,607,975.00	40,607,975.00	0.00	0.00
Program 2-Safe drinking water loan program operations								
General GPR	0.00	4,336,400.00	0.00	0.00	4,336,302.10	4,336,302.10	97.90	0.00
Envir Impr SEG	0.00	45,000,000.00	0.00	0.00	10,289,840.87	10,289,840.87	34,710,159.13	0.00
Envir Impr SEGF	-22,133,989.32	35,160,425.30	0.00	0.00	13,026,435.98	13,026,435.98	0.00	0.00
Agency 320 Totals	-22,133,989.32	366,004,300.30	0.00	0.00	78,833,405.23	78,833,405.23	265,036,905.75	0.00
Lower WI Riverway								
Program 1-Control of land development and use in the lower Wisconsin state riverway								
Conservtn SEG	0.00	247,300.00	224,200.71	0.00	0.00	224,200.71	23,099.29	0.00
Agency 360 Totals	0.00	247,300.00	224,200.71	0.00	0.00	224,200.71	23,099.29	0.00
Natural Resources, Dept. of								
Program 1-Land and forestry								
General GPR	0.00	2,623,800.00	2,439,395.67	0.00	0.00	2,439,395.67	184,404.33	0.00
General PR	31,998.04	1,682,217.78	1,279,827.05	0.00	0.00	1,279,827.05	0.00	434,388.77
General PRF	1,972.52	122,146.75	10,509.33	0.00	0.00	10,509.33	0.00	113,609.94
Conservtn SEG	12,834,455.54	68,419,133.11	62,877,318.71	36,200.00	0.00	62,913,518.71	3,230,721.00	15,109,348.94
Conservtn SEGF	-9,539,684.83	34,810,621.83	26,319,741.04	0.00	0.00	26,319,741.04	160,125.96	-1,208,930.00
State Parks SEG	1,266,048.55	52,985.68	34,950.00	0.00	0.00	34,950.00	0.00	1,284,084.23
Program 2-Air and waste								

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
General PR	1,775,638.34	922,400.95	608,051.84	0.00	0.00	608,051.84	0.00	2,089,987.45
Conservtn SEG	9,262,501.34	54,321,440.04	54,577,204.94	0.00	183,534.50	54,760,739.44	2,843,599.46	5,979,602.48
Conservtn SEGF	-851,437.33	2,929,276.22	1,651,112.58	0.00	0.00	1,651,112.58	17,220.00	409,506.31
Envirnmtl SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 3-Enforcement and science								
General GPR	0.00	1,793,300.00	1,642,000.00	0.00	0.00	1,642,000.00	0.00	151,300.00
General PR	56,961.43	2,351,906.26	2,372,864.41	0.00	0.00	2,372,864.41	0.00	36,003.28
General PRF	2,508.14	331,677.10	336,600.69	0.00	0.00	336,600.69	0.00	-2,415.45
Conservtn SEG	720,720.94	30,716,153.29	27,980,260.94	0.00	0.00	27,980,260.94	2,813,606.16	643,007.13
Conservtn SEGF	-2,384,942.60	7,121,343.21	5,919,866.38	0.00	0.00	5,919,866.38	22,393.90	-1,205,859.67
Envirnmtl SEG	0.00	2,071,900.00	2,043,372.20	0.00	0.00	2,043,372.20	0.00	28,527.80
Program 4-Water								
General GPR	306,885.62	10,361,400.00	10,017,846.61	0.00	0.00	10,017,846.61	293,553.39	356,885.62
General PR	14,015,257.53	13,483,554.71	14,729,609.65	0.00	0.00	14,729,609.65	-266,659.29	13,035,861.88
General PRF	-5,545,654.70	31,447,065.61	36,054,193.11	0.00	0.00	36,054,193.11	-9,091,309.57	-1,061,472.63
Conservtn SEG	0.00	2,593,604.18	2,620,947.03	0.00	0.00	2,620,947.03	-25,472.55	-1,870.30
Waste Mgt SEG	7,411,381.83	122,481.70	152,812.50	0.00	0.00	152,812.50	-18,958.00	7,400,009.03
Petr Stor SEG	0.00	5,082,900.00	5,072,921.41	0.00	0.00	5,072,921.41	0.00	9,978.59
Envirnmtl SEG	8,024,256.52	14,758,109.38	15,094,467.23	0.00	0.00	15,094,467.23	1,190,169.13	6,497,729.54
Envirnmtl SEGF	37,914.32	1,334,595.65	1,281,212.06	0.00	0.00	1,281,212.06	0.00	91,297.91
Dry Clr Rsp SEG	0.00	231,100.00	121,000.00	0.00	0.00	121,000.00	110,100.00	0.00
Envir Impr SEG	0.00	540,600.00	540,600.00	0.00	0.00	540,600.00	0.00	0.00
Envir Impr SEGF	-1,874,921.74	5,850,368.56	5,413,783.20	0.00	0.00	5,413,783.20	-267,020.70	-1,171,315.68
Program 5-Conservation aids								
General GPR	0.00	6,922,500.00	0.00	0.00	6,727,520.81	6,727,520.81	194,979.19	0.00
Conservtn SEG	16,422,025.01	37,243,731.82	0.00	1,196,329.79	32,512,815.83	33,709,145.62	2,536,687.29	17,419,923.92
Conservtn SEGF	1,979,658.64	7,403,559.63	0.00	0.00	8,528,437.70	8,528,437.70	-1,021,275.79	1,876,056.36
Program 6-Environmental aids								
General GPR	0.00	196,400.00	0.00	0.00	196,400.00	196,400.00	0.00	0.00
General PR	3,483,626.29	23,091.53	0.00	0.00	0.00	0.00	9,692.95	3,497,024.87
General PRF	156,543.69	1,203,494.74	0.00	0.00	819,994.94	819,994.94	1,299,221.78	-759,178.29

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Conservtn SEG	834,654.94	6,571,200.00	0.00	0.00	6,907,554.66	6,907,554.66	217,300.25	281,000.03
Petr Stor SEG	0.00	15,100,000.00	0.00	5,275,446.77	0.00	5,275,446.77	3,738.60	9,820,814.63
Envirnmtl SEG	746,691.13	21,450,000.00	0.00	144,714.17	20,962,137.40	21,106,851.57	11,984.60	1,077,854.96
Dry Clr Rsp SEG	0.00	763,600.00	0.00	284,913.41	0.00	284,913.41	0.00	478,686.59
Program 7-Debt service and development								
General GPR	2,005,012.52	65,812,275.00	63,431,523.11	0.00	1,547,307.80	64,978,830.91	1,056,890.38	1,781,566.23
General PR	1,169,088.93	1,387,349.13	1,360,881.88	0.00	0.00	1,360,881.88	-91,683.62	1,287,239.80
Conservtn SEG	15,082,727.14	28,181,196.48	25,065,296.60	0.00	0.00	25,065,296.60	4,280,663.58	13,917,963.44
Conservtn SEGF	-1,218,356.16	1,825,758.11	2,701,911.71	0.00	0.00	2,701,911.71	-196,772.85	-1,897,736.91
Envirnmtl SEG	0.00	21,142,000.00	8,135,197.79	0.00	13,005,504.47	21,140,702.26	1,297.74	0.00
Program 8-Administration and technology								
General GPR	0.00	3,615,300.00	3,434,600.00	0.00	0.00	3,434,600.00	180,700.00	0.00
General PR	818,306.70	6,698,798.09	6,951,298.25	0.00	0.00	6,951,298.25	0.00	565,806.54
Conservtn SEG	-13,790,939.49	36,747,598.27	36,982,240.63	0.00	0.00	36,982,240.63	-1,699,424.01	-12,326,157.84
Conservtn SEGF	6,780,553.00	10,482,587.27	5,713,313.19	0.00	0.00	5,713,313.19	0.00	11,549,827.08
Petr Stor SEG	0.00	1,023,800.00	1,023,800.00	0.00	0.00	1,023,800.00	0.00	0.00
Envirnmtl SEG	0.00	2,776,400.00	2,776,400.00	0.00	0.00	2,776,400.00	0.00	0.00
Envir Impr SEG	0.00	386,300.00	386,300.00	0.00	0.00	386,300.00	0.00	0.00
Program 9-Customer assistance and external relations								
General GPR	0.00	9,411,100.00	8,940,425.00	0.00	0.00	8,940,425.00	470,675.00	0.00
General PR	24,532,540.91	7,951,048.40	9,918,575.47	0.00	0.00	9,918,575.47	-763,310.33	23,328,324.17
General PRF	-863,506.14	4,383,431.03	3,670,971.28	0.00	0.00	3,670,971.28	527,274.91	-678,321.30
Conservtn SEG	2,355,181.21	12,032,595.86	11,138,423.82	0.00	0.00	11,138,423.82	460,285.63	2,789,067.62
Conservtn SEGF	479.51	977,214.06	977,213.95	0.00	0.00	977,213.95	0.00	479.62
Petr Stor SEG	0.00	370,400.00	370,400.00	0.00	0.00	370,400.00	0.00	0.00
Envirnmtl SEG	0.00	3,770,400.00	3,575,465.18	0.00	0.00	3,575,465.18	87,330.18	107,604.64
Dry Clr Rsp SEG	0.00	106,700.00	30,805.31	0.00	0.00	30,805.31	75,894.69	0.00
Envir Impr SEG	0.00	1,408,500.00	733,884.44	0.00	0.00	733,884.44	674,615.56	0.00
Envir Impr SEGF	664,156.87	54,662,530.89	55,303,880.58	0.00	0.00	55,303,880.58	0.00	22,807.18
Agency 370 Totals	96,710,304.16	668,106,942.32	533,815,276.77	6,937,604.14	91,391,208.11	632,144,089.02	9,513,238.95	123,159,918.51

Fox River Nav. System Auth.

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources								
Fox River Nav. System Auth.								
Program 1-Initial costs								
Conservtn SEG	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Agency 373 Totals	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
Tourism								
Program 1-Tourism development and promotion								
General GPR	0.00	5,312,200.00	3,991,654.48	0.00	0.00	3,991,654.48	161,600.00	1,158,945.52
General PR	1,387,061.22	9,250,169.35	6,132,107.81	170,162.50	0.00	6,302,270.31	107,304.36	4,227,655.90
Transprtn SEG	0.00	1,591,400.00	1,572,735.80	0.00	0.00	1,572,735.80	0.00	18,664.20
Conservtn SEG	0.00	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00	0.00
Program 3-Support of arts projects								
General GPR	0.00	808,300.00	290,800.00	517,500.00	0.00	808,300.00	0.00	0.00
General PR	24,036.44	24,900.00	0.00	24,900.00	0.00	24,900.00	0.00	24,036.44
General PRF	-39,035.97	65,933.50	188,350.51	617,478.00	0.00	805,828.51	-4,000.00	-774,930.98
Agency 380 Totals	1,372,061.69	17,065,002.85	12,187,748.60	1,330,040.50	0.00	13,517,789.10	264,904.36	4,654,371.08
Kickapoo Reserve Management								
Program 1-Kickapoo valley reserve								
General PR	30,013.46	310,592.67	308,160.05	0.00	0.00	308,160.05	2,600.00	29,846.08
General PRF	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29
Conservtn SEG	0.00	754,300.00	474,300.00	0.00	271,562.30	745,862.30	8,437.70	0.00
Agency 385 Totals	30,013.17	1,064,892.67	782,460.05	0.00	271,562.30	1,054,022.35	11,037.70	29,845.79
Transportation, Department of								
Program 1-Aids								
General PR	-144.50	902,995.85	61,550.00	435,600.00	405,845.85	902,995.85	0.00	-144.50
Transprtn SEG	868,750.42	633,606,744.49	2,499,999.58	5,215,102.27	625,285,897.58	633,000,999.43	137,169.84	1,337,325.64
Transprtn SEGF	-11,070,412.26	38,900,390.40	0.00	4,689,816.16	65,443,415.75	70,133,231.91	-36,510,997.14	-5,792,256.63
Program 2-Local transportation assistance								
General GPR	0.00	90,000,000.00	53,671,836.87	0.00	0.00	53,671,836.87	0.00	36,328,163.13
Transprtn SEG	53,517,161.65	251,654,370.56	-1,358,356.26	6,415,823.46	243,074,855.94	248,132,323.14	-63,036,077.32	120,075,286.39
Transprtn SEGF	-34,167,895.18	180,417,311.77	2,384,849.53	4,245,876.32	163,822,652.70	170,453,378.55	7,335,865.25	-31,539,827.21
Infra Loan SEG	851,247.33	220,744.51	799,000.00	0.00	0.00	799,000.00	0.00	272,991.84

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 3-Environmental Resources								
Transportation, Department of								
Program 3-State highway facilities								
General PR	12,786,465.52	4,783,193.92	6,480,823.22	0.00	0.00	6,480,823.22	-229,945.57	11,318,781.79
Transprtn SEG	101,703,809.49	1,001,769,120.21	747,113,845.68	0.00	0.00	747,113,845.68	31,908,501.75	324,450,582.27
Transprtn SEGF	-157,015,098.81	850,294,940.11	686,921,995.98	0.00	0.00	686,921,995.98	138,536,374.43	-132,178,529.11
Program 4-General transportation operations								
Transprtn SEG	-13,629,696.11	97,607,608.79	95,214,990.59	0.00	0.00	95,214,990.59	2,217,877.19	-13,454,955.10
Transprtn SEGF	-306,115.99	14,238,507.20	14,777,841.06	0.00	0.00	14,777,841.06	-407,156.93	-438,292.92
Petr Stor SEG	0.00	389,900.00	389,499.17	0.00	0.00	389,499.17	400.83	0.00
Program 5-Motor vehicle services and enforcement								
General PR	3,357,754.47	10,219,009.77	7,841,967.34	19,875.00	731,901.51	8,593,743.85	-310,567.50	5,293,587.89
Transprtn SEG	5,310,796.05	156,304,005.10	153,772,781.37	0.00	0.00	153,772,781.37	1,373,050.63	6,468,969.15
Transprtn SEGF	-5,010,893.14	11,608,873.99	10,102,959.38	0.00	0.00	10,102,959.38	-348,102.85	-3,156,875.68
Program 6-Debt services								
General GPR	0.00	99,523,100.00	99,522,868.47	0.00	0.00	99,522,868.47	231.53	0.00
Transprtn SEG	0.00	154,815,700.00	154,815,509.90	0.00	0.00	154,815,509.90	190.10	0.00
Program 9-General provisions								
Transprtn SEG	-27,284.70	34,662.39	0.00	0.00	0.00	0.00	0.00	7,377.69
Transprtn SEGF	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Agency 395 Totals	-42,831,555.74	3,597,291,179.06	2,035,013,961.88	21,022,093.21	1,098,764,569.33	3,154,800,624.42	80,666,814.24	318,992,184.65
Function 3 Totals	33,146,833.96	4,649,905,017.20	2,582,149,048.01	29,289,737.85	1,269,260,744.97	3,880,699,530.83	355,516,000.29	446,836,320.03

Function 4-Human Relations and Resources

Corrections

Program 1-Adult correctional services

General GPR	0.00	1,182,639,700.00	1,139,336,608.82	31,296,937.60	4,885,172.08	1,175,518,718.50	7,120,981.50	0.00
General PR	42,502,103.68	79,698,085.29	63,137,131.50	1,048,348.35	0.00	64,185,479.85	-388,779.16	58,403,488.28
General PRF	3,286.82	3,155,930.30	3,310,827.38	0.00	0.00	3,310,827.38	-77,081.24	-74,529.02

Program 2-Parole commission

General GPR	0.00	669,200.00	523,571.35	0.00	0.00	523,571.35	145,628.65	0.00
General PR	840.00	770.00	0.00	0.00	0.00	0.00	0.00	1,610.00

Program 3-Juvenile correctional services

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Corrections								
General GPR	0.00	23,323,113.00	21,687,759.21	0.00	0.00	21,687,759.21	96.63	1,635,257.16
General PR	-10,479,679.01	34,117,027.10	32,977,157.49	2,066,810.22	0.00	35,043,967.71	668,523.19	-12,075,142.81
General PRF	-27,370.56	125,594.22	115,023.16	0.00	0.00	115,023.16	0.00	-16,799.50
Benevolent SEG	14,082.32	202.11	0.00	0.00	0.00	0.00	0.00	14,284.43
Agency 410 Totals	32,013,263.25	1,323,729,622.02	1,261,088,078.91	34,412,096.17	4,885,172.08	1,300,385,347.16	7,469,369.57	47,888,168.54
Employment Relations Commission								
Program 1-Labor relations								
General GPR	0.00	893,600.00	816,569.03	0.00	0.00	816,569.03	77,030.97	0.00
General PR	12,533.77	164,938.64	113,456.17	0.00	0.00	113,456.17	0.00	64,016.24
Agency 425 Totals	12,533.77	1,058,538.64	930,025.20	0.00	0.00	930,025.20	77,030.97	64,016.24
Labor and Industry Review								
Program 1-Review commission								
General GPR	0.00	167,000.00	167,000.00	0.00	0.00	167,000.00	0.00	0.00
General PR	-67,288.77	1,498,595.21	1,552,676.04	0.00	0.00	1,552,676.04	490.00	-121,859.60
Wrkrs Com SEG	-71,568.16	515,826.43	520,610.01	0.00	0.00	520,610.01	210.00	-76,561.74
Agency 427 Totals	-138,856.93	2,181,421.64	2,240,286.05	0.00	0.00	2,240,286.05	700.00	-198,421.34
Board on Aging & Long Term Care								
Program 1-Identification of the needs of the aged and disabled								
General GPR	0.00	1,563,600.00	1,563,600.00	0.00	0.00	1,563,600.00	0.00	0.00
General PR	-402,399.48	2,023,702.50	1,927,444.68	0.00	0.00	1,927,444.68	-40,337.24	-265,804.42
Agency 432 Totals	-402,399.48	3,587,302.50	3,491,044.68	0.00	0.00	3,491,044.68	-40,337.24	-265,804.42
Child Abuse & Neglect Prev. Bd.								
Program 1-Prevention of child abuse and neglect								
General GPR	0.00	995,000.00	0.00	995,000.00	0.00	995,000.00	0.00	0.00
General PR	423,997.59	1,603,954.00	549,298.19	661,826.34	0.00	1,211,124.53	-1,381.86	818,208.92
General PRF	-70,345.86	520,604.58	142,654.63	324,809.78	0.00	467,464.41	-11,547.82	-5,657.87
Child Trst SEG	14,504.97	200.36	0.00	0.00	0.00	0.00	0.00	14,705.33
Agency 433 Totals	368,156.70	3,119,758.94	691,952.82	1,981,636.12	0.00	2,673,588.94	-12,929.68	827,256.38
Health Services, Dept.								

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Function Fund/Source	7/01/19		Expenditures				6/30/20		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Health Services, Dept.									
Program 1-Public health services planning, regulation and delivery									
General	GPR	656,256.26	73,458,100.00	7,762,134.28	51,205,031.26	1,157,010.00	60,124,175.54	12,734,638.07	1,255,542.65
General	PR	45,364,706.03	39,735,250.41	36,877,878.25	4,798,970.97	0.00	41,676,849.22	-313,524.12	43,736,631.34
General	PRF	557,290.33	194,116,086.31	59,779,777.06	147,685,856.86	0.00	207,465,633.92	-10,446,189.51	-2,346,067.77
Envirnmtl	SEG	0.00	337,500.00	269,291.56	0.00	0.00	269,291.56	68,208.44	0.00
Program 2-Mental health and developmental disabilities services; facilities									
General	GPR	0.00	250,041,153.00	231,401,000.54	16,827,838.87	0.00	248,228,839.41	1,221,703.28	590,610.31
General	PR	-35,603,010.97	191,972,840.08	201,312,647.33	0.00	0.00	201,312,647.33	1,654,186.19	-46,597,004.41
Program 4-Health care access and accountability									
General	GPR	7,499,514.28	3,599,349,200.00	110,561,926.64	3,015,477,106.24	41,232,213.53	3,167,271,246.41	6,474,448.20	433,103,019.67
General	PR	41,244,183.15	1,228,019,282.13	10,816,319.04	1,215,559,147.73	1,335,194.46	1,227,710,661.23	-988,981.66	42,541,785.71
General	PRF	-127,792,695.38	7,457,746,697.81	265,846,839.38	7,122,685,946.56	89,563,016.62	7,478,095,802.56	-4,118,880.67	-144,022,919.46
Med Asst Tr	SEG	0.00	351,215,300.00	0.00	350,623,176.00	0.00	350,623,176.00	592,124.00	0.00
Hosp Assmt	SEG	25,340,683.13	431,942,117.42	0.00	230,006,953.92	0.00	230,006,953.92	18,672,611.46	208,603,235.17
Crit Acc Ho	SEG	9,254,954.99	6,455,351.85	0.00	3,499,401.14	0.00	3,499,401.14	243,252.50	11,967,653.20
Program 5-Mental health and substance abuse services									
General	GPR	0.00	21,121,100.00	4,307,899.37	1,076,310.26	14,151,718.29	19,535,927.92	1,324,664.08	260,508.00
General	PR	4,237,485.82	6,920,563.13	4,858,646.05	1,309,583.40	1,428,681.00	7,596,910.45	-1,053,870.89	4,615,009.39
General	PRF	-6,661,695.88	60,399,794.53	6,321,707.55	19,753,714.62	28,880,415.47	54,955,837.64	2,313,983.43	-3,531,722.42
Program 6-Quality assurance services planning, regulation and delivery									
General	GPR	0.00	5,814,900.00	5,804,743.93	0.00	0.00	5,804,743.93	10,156.07	0.00
General	PR	18,330,739.24	7,356,343.36	7,596,258.11	0.00	0.00	7,596,258.11	1,745,448.69	16,345,375.80
General	PRF	-1,494,528.67	14,851,924.96	14,713,853.94	0.00	0.00	14,713,853.94	105,002.34	-1,461,459.99
Program 7-Long-term care services administration and delivery									
General	GPR	1,266,397.26	214,612,700.00	0.00	0.00	213,959,708.53	213,959,708.53	16,523.47	1,902,865.26
General	PR	2,962,838.08	-2,949,847.50	0.00	0.00	0.00	0.00	0.00	12,990.58
General	PRF	1,963,045.64	51,125,622.00	0.00	2,870,755.95	47,571,545.91	50,442,301.86	0.00	2,646,365.78
Program 8-General administration									
General	GPR	0.00	22,680,557.00	21,133,913.07	0.00	984,260.00	22,118,173.07	562,383.93	0.00
General	PR	1,605,728.18	88,592,535.70	90,299,095.32	0.00	0.00	90,299,095.32	572,876.54	-673,707.98
General	PRF	5,035,407.66	14,610,986.64	15,809,173.90	0.00	1,368,041.13	17,177,215.03	36,239.29	2,432,939.98

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Health Services, Dept.								
Agency 435 Totals	-6,232,700.85	14,329,526,058.83	1,095,473,105.32	12,183,379,793.78	441,631,804.94	13,720,484,704.04	31,427,003.13	571,381,650.81
Children and Families, Dept of								
Program 1-Children and family services								
General GPR	0.00	293,237,596.00	30,027,945.66	132,038,752.39	125,882,336.35	287,949,034.40	3,485,272.68	1,803,288.92
General PR	7,496,381.49	43,121,186.56	4,938,000.65	27,782,839.03	8,086,899.99	40,807,739.67	233,472.06	9,576,356.32
General PRF	30,419,252.14	187,463,155.00	19,371,639.31	119,333,591.90	57,697,234.44	196,402,465.65	1,137,423.97	20,342,517.53
Program 2-Economic support								
General GPR	1,416,674.39	173,872,866.00	4,341,881.86	160,226,400.00	9,055,000.00	173,623,281.86	249,584.14	1,416,674.39
General PR	34,525,692.19	38,490,800.93	22,434,369.34	13,895,354.47	0.00	36,329,723.81	-199,082.74	36,885,852.05
General PRF	35,453,795.05	546,022,973.69	61,683,438.35	392,514,991.55	56,915,774.60	511,114,204.49	-771,327.65	71,133,891.90
Util Pub Be SEG	0.00	9,139,700.00	0.00	9,139,700.00	0.00	9,139,700.00	0.00	0.00
Support Col SEG	15,060,325.48	1,015,881,766.64	86,714.27	1,002,061,859.07	0.00	1,002,148,573.34	0.00	28,793,518.78
Program 3-General administration								
General GPR	0.00	1,846,900.00	1,846,899.99	0.00	0.00	1,846,899.99	0.01	0.00
General PR	2,790,747.57	38,116,012.20	37,156,766.12	0.00	0.00	37,156,766.12	52,630.64	3,697,363.01
General PRF	349,204.60	0.00	59,632.31	0.00	0.00	59,632.31	0.00	289,572.29
Agency 437 Totals	127,512,072.91	2,347,192,957.02	181,947,287.85	1,856,993,488.41	257,637,245.38	2,296,578,021.64	4,187,973.11	173,939,035.18
Bd For People w/ Dev Disabilit								
Program 1-Developmental disabilities								
General GPR	0.00	119,200.00	65,394.27	0.00	0.00	65,394.27	53,805.73	0.00
General PR	-75,811.11	528,005.09	-213,293.63	0.00	0.00	-213,293.63	916,030.95	-250,543.34
General PRF	-128,197.54	1,848,042.67	1,275,265.31	779,945.13	0.00	2,055,210.44	-47,943.83	-287,421.48
Agency 438 Totals	-204,008.65	2,495,247.76	1,127,365.95	779,945.13	0.00	1,907,311.08	921,892.85	-537,964.82
Workforce Development								
Program 1-Workforce development								
General GPR	0.00	35,515,635.00	11,306,741.13	10,785,504.82	8,060,488.00	30,152,733.95	3,878,651.22	1,484,249.83
General PR	16,147,151.23	44,858,237.63	41,292,102.89	0.00	0.00	41,292,102.89	100,943.07	19,612,342.90
General PRF	-4,313,904.61	121,150,469.66	69,890,047.16	57,128,737.52	0.00	127,018,784.68	-3,734,796.25	-6,447,423.38
Unemp IntP SEG	0.00	19,952.71	0.00	0.00	0.00	0.00	0.00	19,952.71
Self-Insurd SEG	186,921.01	2,793.83	0.00	0.00	0.00	0.00	0.00	189,714.84

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Workforce Development								
Injury Ben SEG	23,941,224.57	10,803,101.62	0.00	7,579,204.77	0.00	7,579,204.77	0.00	27,165,121.42
Wrkrs Com SEG	1,178,148.58	14,257,300.86	13,753,253.16	0.00	0.00	13,753,253.16	-58,517.38	1,740,713.66
Unemp Inte SEG	14,700,481.99	4,526,235.17	4,778,691.52	0.00	0.00	4,778,691.52	4,469.50	14,443,556.14
Uninsured SEG	0.00	5,500,000.00	0.00	2,923,132.48	0.00	2,923,132.48	2,576,867.52	0.00
Program 5-Vocational rehabilitation services								
General GPR	2,661,213.46	18,018,226.00	0.00	18,173,782.89	0.00	18,173,782.89	0.00	2,505,656.57
General PR	351,825.53	494,725.05	232,395.37	286,873.71	0.00	519,269.08	58,451.34	268,830.16
General PRF	-8,573,463.11	82,593,206.50	74,962,004.14	11,633.76	0.00	74,973,637.90	3,518,959.74	-4,472,854.25
Agency 445 Totals	46,279,598.65	337,739,884.03	216,215,235.37	96,888,869.95	8,060,488.00	321,164,593.32	6,345,028.76	56,509,860.60
Justice, Department of								
Program 1-Legal services								
General GPR	0.00	15,452,800.00	15,452,402.88	0.00	0.00	15,452,402.88	397.12	0.00
General PR	1,520,410.72	18,857,699.15	7,545,885.28	0.00	0.00	7,545,885.28	223,891.90	12,608,332.69
General PRF	-95,318.12	1,136,690.89	1,168,279.69	0.00	0.00	1,168,279.69	0.00	-126,906.92
Program 2-Law enforcement services								
General GPR	63,544,633.74	36,011,900.00	27,925,900.00	175,000.00	44,936,274.00	73,037,174.00	93,840.14	26,425,519.60
General PR	-210,096.61	49,958,983.78	40,344,985.93	671,213.00	8,061,701.45	49,077,900.38	2,712,855.54	-2,041,868.75
General PRF	8,087,160.60	9,390,490.95	8,352,938.08	0.00	4,776,390.19	13,129,328.27	-272,818.96	4,621,142.24
Lottery SEG	0.00	433,600.00	433,600.00	0.00	0.00	433,600.00	0.00	0.00
Program 3-Administrative services								
General GPR	0.00	6,836,800.00	6,831,667.42	0.00	0.00	6,831,667.42	5,132.58	0.00
General PR	422,722.40	350,219.65	0.00	0.00	0.00	0.00	0.00	772,942.05
General PRF	111,318.37	771,697.39	849,278.32	0.00	0.00	849,278.32	0.00	33,737.44
Program 5-Victims and witnesses								
General GPR	0.00	7,532,200.00	2,545,426.47	2,133,324.46	2,132,900.00	6,811,650.93	720,549.07	0.00
General PR	3,137,585.95	7,692,188.81	985,760.31	531,035.30	5,890,130.46	7,406,926.07	-10,000.00	3,432,848.69
General PRF	-2,121,734.68	38,467,143.54	559,673.58	1,837,417.13	36,017,302.32	38,414,393.03	89.60	-2,069,073.77
Agency 455 Totals	74,396,682.37	192,892,414.17	112,995,797.96	5,347,989.89	101,814,698.42	220,158,486.27	3,473,936.99	43,656,673.28
Military Affairs, Dept. of								
Program 1-National guard operations								

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Military Affairs, Dept. of								
General GPR	0.00	26,987,000.00	20,583,510.12	0.00	0.00	20,583,510.12	6,403,489.88	0.00
General PR	2,071,316.51	7,555,552.64	7,591,122.30	0.00	0.00	7,591,122.30	8,185.93	2,027,560.92
General PRF	-12,961,435.67	47,016,796.63	44,270,067.64	0.00	0.00	44,270,067.64	5,852,960.58	-16,067,667.26
Program 2-Guard members' benefits								
General GPR	0.00	6,200,000.00	0.00	5,452,821.78	0.00	5,452,821.78	747,178.22	0.00
Mil Fm Reli SEG	382,118.78	96,100.08	0.00	95,582.00	0.00	95,582.00	0.00	382,636.86
Program 3-Emergency management services								
General GPR	353,047.00	8,084,442.51	2,399,686.68	16,900.00	5,012,242.51	7,428,829.19	390,343.42	618,316.90
General PR	1,664,643.61	6,599,401.58	5,225,032.31	0.00	984,263.13	6,209,295.44	-178,312.82	2,233,062.57
General PRF	-4,967,218.46	33,669,404.65	3,919,240.18	1,809,304.77	28,286,285.34	34,014,830.29	-94,781.55	-5,217,862.55
Police & Fir SEG	0.00	19,940,900.00	809,114.21	0.00	0.00	809,114.21	4,125.14	19,127,660.65
Petr Stor SEG	33,952.01	3,783,100.00	0.00	2,501,236.06	462,000.00	2,963,236.06	100.00	853,715.95
Envirnmtl SEG	0.00	7,600.00	9.70	0.00	0.00	9.70	0.00	7,590.30
Program 4-National guard youth programs								
General PR	61,556.89	1,184,508.11	1,177,055.48	0.00	0.00	1,177,055.48	9,450.91	59,558.61
General PRF	-1,158,961.85	3,966,919.67	3,493,056.64	0.00	0.00	3,493,056.64	28,342.46	-713,441.28
Agency 465 Totals	-14,520,981.18	165,091,725.87	89,467,895.26	9,875,844.61	34,744,790.98	134,088,530.85	13,171,082.17	3,311,131.67
District Attorneys (DOA)								
Program 1-District attorneys								
General GPR	0.00	48,753,800.00	48,146,277.74	0.00	0.00	48,146,277.74	607,522.26	0.00
General PR	-993,750.70	3,810,157.71	3,804,347.33	0.00	305,000.00	4,109,347.33	0.00	-1,292,940.32
Agency 475 Totals	-993,750.70	52,563,957.71	51,950,625.07	0.00	305,000.00	52,255,625.07	607,522.26	-1,292,940.32
Veterans Affairs, Dept. of								
Program 1-Veterans homes								
General GPR	0.00	1,598,200.00	1,419,929.70	178,199.90	0.00	1,598,129.60	70.40	0.00
General PR	26,046,793.69	104,725,073.85	102,045,959.00	0.00	150,000.00	102,195,959.00	-193,512.34	28,769,420.88
General PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 2-Loans and aids to veterans								
General PR	0.00	157,913.01	96,713.01	61,200.00	0.00	157,913.01	0.00	0.00
General PRF	617,360.59	491,240.60	420,487.57	0.00	0.00	420,487.57	0.00	688,113.62

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/01/19		Expenditures				6/30/20		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Veterans Affairs, Dept. of									
Vets Trst	SEG	293,197.07	15,900,803.40	8,378,069.65	1,994,698.63	748,000.00	11,120,768.28	3,216,547.53	1,856,684.66
Vets Trst	SEGF	104,286.36	1,248,885.24	1,396,142.60	0.00	0.00	1,396,142.60	0.00	-42,971.00
Program 3-Self-amortizing mortgage loans for veterans									
Mort Ln	SEG	646,080.80	6.20	0.00	0.00	0.00	0.00	646,087.00	0.00
Program 4-Veterans memorial cemeteries									
General	GPR	0.00	23,200.00	23,200.00	0.00	0.00	23,200.00	0.00	0.00
General	PR	536,341.74	378,046.24	615,441.91	0.00	0.00	615,441.91	25,352.51	273,593.56
General	PRF	-57,093.00	795,666.00	737,572.93	0.00	0.00	737,572.93	2,958.76	-1,958.69
Vets Trst	SEG	0.00	701,300.00	652,274.27	0.00	0.00	652,274.27	49,025.73	0.00
Program 5-Wisconsin Veterans Museum									
General	GPR	0.00	248,500.00	246,480.34	0.00	0.00	246,480.34	2,019.66	0.00
Vets Trst	SEG	359,480.18	3,457,475.66	3,143,731.32	0.00	0.00	3,143,731.32	285,638.14	387,586.38
Program 6-Administration									
General	PR	1,833.61	29,922.62	28,575.15	0.00	0.00	28,575.15	0.00	3,181.08
Agency 485 Totals		28,548,281.04	129,756,232.82	119,204,577.45	2,234,098.53	898,000.00	122,336,675.98	4,034,187.39	31,933,650.49
Function 4 Totals		286,637,890.90	18,890,935,121.95	3,136,823,277.89	14,191,893,762.59	849,977,199.80	18,178,694,240.28	71,662,460.28	927,216,312.29

Function 5-General Executive

Administration, Department of

Program 1-Supervision and management

General	GPR	0.00	382,447,300.00	208,286,594.55	0.00	0.00	208,286,594.55	174,160,705.45	0.00
General	PR	-68,200,285.46	236,114,258.35	236,936,082.83	719,500.00	5,911,990.00	243,567,572.83	2,178,453.59	-77,832,053.53
General	PRF	-15,649,466.02	2,107,295,276.54	226,186,033.48	0.00	92,222,565.01	318,408,598.49	3,640,112.46	1,769,597,099.57
Petr Stor	SEG	0.00	1,089,600.00	89,600.00	991,027.00	0.00	1,080,627.00	8,973.00	0.00
Land Inform	SEG	640,817.46	6,640,954.83	653,257.66	0.00	5,718,760.00	6,372,017.66	9,542.34	900,212.29
Envir Impr	SEG	0.00	826,197.50	591,301.21	0.00	0.00	591,301.21	234,896.29	0.00

Program 2-Risk management

General	PR	12,574,408.25	54,080,398.12	54,645,603.83	0.00	0.00	54,645,603.83	188,787.88	11,820,414.66
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Program 3-Utility public benefits and air quality improvement

Util Pub Be	SEG	0.00	115,936,317.00	2,320,976.41	102,510,078.55	0.00	104,831,054.96	11,105,262.04	0.00
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Program 4-Attached divisions and other bodies

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Administration, Department of								
General GPR	0.00	4,612,100.00	879,220.50	2,617,225.85	0.00	3,496,446.35	1,115,653.65	0.00
General PR	2,084,255.61	11,101,574.32	10,802,744.38	0.00	0.00	10,802,744.38	58,908.76	2,324,176.79
General PRF	26,457,718.19	12,987,897.21	676,803.71	6,081,868.19	1,424,416.46	8,183,088.36	444,736.95	30,817,790.09
Cap Restor SEG	192,165.49	2,784.49	0.00	0.00	0.00	0.00	0.00	194,949.98
Universal SEG	0.00	15,984,200.00	0.00	0.00	12,445,683.47	12,445,683.47	2,548,456.14	990,060.39
Program 5-Facilities management								
General GPR	0.00	213,100.00	213,054.62	0.00	0.00	213,054.62	45.38	0.00
General PR	35,240,099.91	88,949,814.72	76,011,180.75	0.00	0.00	76,011,180.75	660,419.69	47,518,314.19
Program 7-Housing and community development								
General GPR	0.00	7,310,100.00	877,515.00	6,155,554.76	0.00	7,033,069.76	273,696.49	3,333.75
General PR	-176,387.09	559,444.77	0.00	96,900.00	305,255.03	402,155.03	278,900.59	-297,997.94
General PRF	31,878,438.03	57,249,068.97	1,191,758.10	14,546,497.99	49,466,488.76	65,204,744.85	-19,794,923.09	43,717,685.24
Program 8-Division of gaming								
General GPR	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
General PR	-37,232,178.64	2,366,411.49	2,363,705.95	0.00	0.00	2,363,705.95	-5,309.78	-37,224,163.32
Agency 505 Totals	-12,190,414.27	3,105,766,898.31	822,725,432.98	133,718,652.34	167,495,158.73	1,123,939,244.05	177,107,417.83	1,792,529,822.16
Public Lands Board								
Program 1-Trust lands and investments								
General GPR	0.00	1,722,400.00	1,395,017.82	0.00	0.00	1,395,017.82	327,382.18	0.00
General PRF	0.00	59,401.49	0.00	0.00	59,401.50	59,401.50	0.00	-0.01
Program 5-								
Agri Colleg SEG	305,281.65	0.00	0.00	0.00	0.00	0.00	0.00	305,281.65
Com Sch SEG	1,120,966,124.84	43,670,404.83	0.00	0.00	0.00	0.00	0.00	1,164,636,529.67
Nrml Sch SEG	28,529,230.10	-478,313.44	0.00	0.00	0.00	0.00	0.00	28,050,916.66
University SEG	234,129.75	0.00	0.00	0.00	0.00	0.00	0.00	234,129.75
Agency 507 Totals	1,150,034,766.34	44,973,892.88	1,395,017.82	0.00	59,401.50	1,454,419.32	327,382.18	1,193,226,857.72
Elections Commission								
Program 1-Administration of elections								
General GPR	0.00	4,728,100.00	4,282,529.08	0.00	0.00	4,282,529.08	71,392.67	374,178.25
General PR	11,845.29	3,064.64	461.99	0.00	0.00	461.99	0.00	14,447.94

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 5-General Executive								
Elections Commission								
General PRF	2,992.08	0.00	0.00	0.00	0.00	0.00	0.00	2,992.08
Election Ad SEG	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Election Ad SEGF	6,504,636.45	15,904,891.54	4,334,231.21	0.00	0.00	4,334,231.21	-290,645.35	18,365,942.13
Agency 510 Totals	6,519,473.82	20,636,156.18	8,617,222.28	0.00	0.00	8,617,222.28	-219,152.68	18,757,560.40
Employee Trust Fds								
Program 1-Employee benefit plans								
General GPR	0.00	64,500.00	0.00	60,770.99	0.00	60,770.99	3,729.01	0.00
Empe Tr SEG	1,632,340,832.94	105,253,167.08	98,385,524.55	0.00	0.00	98,385,524.55	-365,691.33	1,639,574,166.80
Fix Retire SEG	72,433,309,626.35	3,745,754,622.61	7,342,943,369.83	0.00	0.00	7,342,943,369.83	0.00	68,836,120,879.13
Variable SEG	5,213,674,598.92	212,986,640.49	563,443,814.79	0.00	0.00	563,443,814.79	0.00	4,863,217,424.62
Agency 515 Totals	79,279,325,058.21	4,064,058,930.18	8,004,772,709.17	60,770.99	0.00	8,004,833,480.16	-361,962.32	75,338,912,470.55
Ethics Commission								
Program 1-Ethics, campaign finance and lobbying regulation								
General GPR	0.00	913,875.00	689,226.20	0.00	0.00	689,226.20	224,648.80	0.00
General PR	857,262.11	102,300.59	512,334.10	0.00	0.00	512,334.10	0.00	447,228.60
Agency 521 Totals	857,262.11	1,016,175.59	1,201,560.30	0.00	0.00	1,201,560.30	224,648.80	447,228.60
Governor's Office								
Program 1-Executive administration								
General GPR	0.00	3,702,500.00	3,499,792.28	0.00	0.00	3,499,792.28	202,707.72	0.00
General PR	0.00	214.53	214.53	0.00	0.00	214.53	0.00	0.00
Program 2-Executive residence								
General GPR	0.00	347,100.00	342,969.70	0.00	0.00	342,969.70	4,130.30	0.00
Agency 525 Totals	0.00	4,049,814.53	3,842,976.51	0.00	0.00	3,842,976.51	206,838.02	0.00
Investment Bd								
Program 1-Investment of funds								
General PR	15,595,648.76	48,723,745.00	58,477,457.84	0.00	0.00	58,477,457.84	-149,408.81	5,991,344.73
Fix Retire SEG	48,418,160,845.72	4,866,998,681.68	0.00	0.00	0.00	0.00	0.00	53,285,159,527.40
Variable SEG	6,222,387,013.66	230,278,672.34	0.00	0.00	0.00	0.00	0.00	6,452,665,686.00
Agency 536 Totals	54,656,143,508.14	5,146,001,099.02	58,477,457.84	0.00	0.00	58,477,457.84	-149,408.81	59,743,816,558.13

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Function 5-General Executive								
Lieutenant Governor's Office								
Program 1-Executive coordination								
General GPR	0.00	449,200.00	440,981.06	0.00	0.00	440,981.06	8,218.94	0.00
General PR	2,663.58	0.00	0.00	0.00	0.00	0.00	0.00	2,663.58
Agency 540 Totals	2,663.58	449,200.00	440,981.06	0.00	0.00	440,981.06	8,218.94	2,663.58
Public Defender								
Program 1-Legal assistance								
General GPR	0.00	98,726,300.00	89,338,998.97	0.00	0.00	89,338,998.97	0.00	9,387,301.03
General PR	1,731,438.21	1,504,594.75	841,515.94	0.00	0.00	841,515.94	0.00	2,394,517.02
Agency 550 Totals	1,731,438.21	100,230,894.75	90,180,514.91	0.00	0.00	90,180,514.91	0.00	11,781,818.05
Revenue, Department of								
Program 1-Collection of taxes								
General GPR	0.00	67,107,800.00	62,865,832.69	0.00	0.00	62,865,832.69	4,241,967.31	0.00
General PR	664,439.17	27,375,897.69	11,480,454.48	0.00	0.00	11,480,454.48	0.00	16,559,882.38
General PRF	3.93	-3.93	0.00	0.00	0.00	0.00	0.00	0.00
Transprtn SEG	0.00	1,763,700.00	1,603,593.51	0.00	0.00	1,603,593.51	160,106.49	0.00
Econ Dev SEG	0.00	267,100.00	203,434.47	0.00	0.00	203,434.47	63,665.53	0.00
Petr Stor SEG	0.00	81,900.00	73,551.19	0.00	0.00	73,551.19	8,348.81	0.00
Dry Clr Rsp SEG	0.00	18,900.00	10,331.19	0.00	0.00	10,331.19	8,568.81	0.00
Program 2-State and local finance								
General GPR	0.00	10,502,700.00	9,449,244.46	0.00	0.00	9,449,244.46	1,053,455.54	0.00
General PR	1,134,065.65	1,437,761.78	1,317,543.80	0.00	0.00	1,317,543.80	0.00	1,254,283.63
Transprtn SEG	0.00	251,200.00	218,379.29	0.00	0.00	218,379.29	32,820.71	0.00
Lottery SEG	0.00	280,200.00	200,158.38	0.00	0.00	200,158.38	80,041.62	0.00
Program 3-Administrative services and space rental								
General GPR	0.00	35,816,900.00	33,136,287.90	0.00	0.00	33,136,287.90	2,667,382.40	13,229.70
General PR	-52,093.80	1,258,809.63	1,335,256.32	0.00	0.00	1,335,256.32	0.00	-128,540.49
Program 4-Unclaimed property program								
General PR	73,738,720.65	-3,096,931.88	1,470,922.91	0.00	0.00	1,470,922.91	-848.32	69,171,714.18
Program 7-Investment and local impact fund								
General PR	0.81	-0.81	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Revenue, Department of								
Invest Imp SEG	81,403.54	1,174.99	0.00	0.00	0.00	0.00	0.00	82,578.53
Program 8-Lottery								
General GPR	0.00	71,700,000.00	70,801,177.11	0.00	0.00	70,801,177.11	898,822.89	0.00
Lottery SEG	0.00	472,448,285.00	18,400,794.48	453,523,026.63	0.00	471,923,821.11	524,463.89	0.00
Agency 566 Totals	75,566,539.95	687,215,392.47	212,566,962.18	453,523,026.63	0.00	666,089,988.81	9,738,795.68	86,953,147.93
Secretary of State								
Program 1-Managing and operating program responsibilities								
General PR	30,146.79	231,087.88	263,947.09	0.00	0.00	263,947.09	0.00	-2,712.42
Agency 575 Totals	30,146.79	231,087.88	263,947.09	0.00	0.00	263,947.09	0.00	-2,712.42
Treasurer								
Program 1-Custodian of state funds								
General PR	0.00	122,242.56	122,242.56	0.00	0.00	122,242.56	-338.00	338.00
Agency 585 Totals	0.00	122,242.56	122,242.56	0.00	0.00	122,242.56	-338.00	338.00
Function 5 Totals	135,158,020,442.88	13,174,751,784.35	9,204,607,024.70	587,302,449.96	167,554,560.23	9,959,464,034.89	186,882,439.64	138,186,425,752.70
Function 6-Judicial								
Circuit Courts								
Program 1-Court operations								
General GPR	0.00	103,688,500.00	75,485,927.03	0.00	25,812,135.54	101,298,062.57	2,325,772.97	64,664.46
General PR	0.00	0.00	0.00	0.00	232,700.00	232,700.00	0.00	-232,700.00
General PRF	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Agency 625 Totals	0.03	103,688,500.00	75,485,927.03	0.00	26,044,835.54	101,530,762.57	2,325,772.97	-168,035.51
Court of Appeals								
Program 1-Appellate proceedings								
General GPR	0.00	11,341,200.00	11,051,099.27	0.00	0.00	11,051,099.27	290,100.73	0.00
Agency 660 Totals	0.00	11,341,200.00	11,051,099.27	0.00	0.00	11,051,099.27	290,100.73	0.00
Judicial Commission								
Program 1-Judicial conduct								
General GPR	0.00	317,300.00	259,684.55	0.00	0.00	259,684.55	45,104.25	12,511.20

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 6-Judicial								
Judicial Commission								
Agency 665 Totals	0.00	317,300.00	259,684.55	0.00	0.00	259,684.55	45,104.25	12,511.20
Supreme Court								
Program 1-Supreme court proceedings								
General GPR	0.00	5,531,100.00	5,335,421.14	0.00	0.00	5,335,421.14	195,678.86	0.00
Program 2-Director of state courts								
General GPR	0.00	11,971,600.00	11,006,406.07	0.00	0.00	11,006,406.07	0.00	965,193.93
General PR	7,080,220.37	14,625,922.38	14,139,201.29	0.00	0.00	14,139,201.29	-339,898.45	7,906,839.91
General PRF	89,496.36	575,976.05	536,217.10	0.00	0.00	536,217.10	37,224.00	92,031.31
Mediation SEG	160,891.68	129,366.47	181,037.61	0.00	0.00	181,037.61	0.00	109,220.54
Program 3-Bar examiners and responsibility								
General PR	2,624,040.94	3,987,301.90	3,959,743.78	0.00	0.00	3,959,743.78	0.00	2,651,599.06
Program 4-Law library								
General PR	277.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
Agency 680 Totals	9,954,926.35	36,821,266.80	35,158,026.99	0.00	0.00	35,158,026.99	-106,995.59	11,725,161.75
Function 6 Totals	9,954,926.38	152,168,266.80	121,954,737.84	0.00	26,044,835.54	147,999,573.38	2,553,982.36	11,569,637.44
Function 7-Legislative								
Legislature								
Program 1-Enactment of state laws								
General GPR	0.00	51,353,135.57	50,668,076.76	0.00	0.00	50,668,076.76	685,058.81	0.00
Program 3-Service agencies and national associations								
General GPR	0.00	26,172,300.00	22,838,884.27	0.00	0.00	22,838,884.27	72.00	3,333,343.73
General PR	638,747.52	1,869,492.57	1,968,339.59	0.00	0.00	1,968,339.59	-23,800.00	563,700.50
Agency 765 Totals	638,747.52	79,394,928.14	75,475,300.62	0.00	0.00	75,475,300.62	661,330.81	3,897,044.23
Function 7 Totals	638,747.52	79,394,928.14	75,475,300.62	0.00	0.00	75,475,300.62	661,330.81	3,897,044.23
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Program 1-Shared revenue payments								
General GPR	0.00	1,013,049,300.00	0.00	0.00	997,856,037.05	997,856,037.05	15,193,262.95	0.00

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Shared Revenue & Tax Relief								
Police & Fir SEG	0.00	53,580,043.93	0.00	0.00	53,580,043.93	53,580,043.93	0.00	0.00
Program 2-Tax relief								
General GPR	0.00	286,477,693.00	0.00	264,959,983.81	0.00	264,959,983.81	21,517,709.19	0.00
General PR	98.90	69,700,000.00	0.00	69,699,900.00	0.00	69,699,900.00	0.00	198.90
Program 3-State property tax credits								
General GPR	0.00	1,187,111,500.00	98,574,101.14	0.00	1,088,537,207.36	1,187,111,308.50	191.50	0.00
Lottery SEG	0.00	271,034,900.00	0.00	0.00	270,402,070.10	270,402,070.10	632,829.90	0.00
Program 4-County and local taxes								
General PR	0.00	-1,163,268.50	0.00	0.00	0.00	0.00	0.00	-1,163,268.50
Program 5-Payments in lieu of taxes								
General GPR	0.00	18,584,200.00	0.00	0.00	18,584,200.00	18,584,200.00	0.00	0.00
Agency 835 Totals	98.90	2,898,374,368.43	98,574,101.14	334,659,883.81	2,428,959,558.44	2,862,193,543.39	37,343,993.54	-1,163,069.60
Miscellaneous Appropriations								
Program 1-Cash management expenses; interest and principal repayment								
General GPR	0.00	3,109,247.74	3,109,247.74	0.00	0.00	3,109,247.74	0.00	0.00
Transprtn SEG	0.00	497,169.38	47,169.38	0.00	0.00	47,169.38	450,000.00	0.00
Conservtn SEG	0.00	11,561.95	11,561.95	0.00	0.00	11,561.95	0.00	0.00
Injury Ben SEG	0.00	31,634.32	31,634.32	0.00	0.00	31,634.32	0.00	0.00
Agrichem SEG	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Petr Stor SEG	0.00	9,173.24	9,173.24	0.00	0.00	9,173.24	0.00	0.00
Lottery SEG	0.00	1,957.23	1,957.23	0.00	0.00	1,957.23	0.00	0.00
Life SEG	0.00	2,986.57	2,986.57	0.00	0.00	2,986.57	0.00	0.00
Vets Trst SEG	0.00	760.00	760.00	0.00	0.00	760.00	0.00	0.00
Fix Retire SEG	0.00	136,133.65	136,133.65	0.00	0.00	136,133.65	0.00	0.00
Support Col SEG	0.00	12,068.29	12,068.29	0.00	0.00	12,068.29	0.00	0.00
Program 4-Tax, assistance and transfer payments								
General GPR	0.00	141,100,749.22	124,631,384.10	0.00	13,969,461.03	138,600,845.13	2,499,904.09	0.00
General PR	0.00	0.00	32,000,000.00	0.00	0.00	32,000,000.00	-30,171,192.00	-1,828,808.00
Transprtn SEG	0.00	22,622,447.00	20,716,368.00	0.00	1,687,167.94	22,403,535.94	218,911.06	0.00
Petr Stor SEG	0.00	8,263,300.00	8,151,508.00	0.00	0.00	8,151,508.00	111,792.00	0.00
Program 6-Miscellaneous receipts								

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Miscellaneous Appropriations								
General PR	15,393.11	0.00	0.00	0.00	0.00	0.00	0.00	15,393.11
Program 8-Marquette University								
General GPR	0.00	2,357,400.00	0.00	2,357,361.91	0.00	2,357,361.91	38.09	0.00
Agency 855 Totals	15,393.11	178,157,088.59	188,862,452.47	2,357,361.91	15,656,628.97	206,876,443.35	-26,890,546.76	-1,813,414.89
Program Supplements								
Program 1-Employee compensation and support								
General GPR	0.00	2,305,800.00	0.00	0.00	0.00	0.00	2,305,800.00	0.00
General PR	-1,599,838.06	403,810.08	0.00	0.00	0.00	0.00	0.00	-1,196,027.98
Program 2-State programs and facilities								
General GPR	190,722.00	4,519,100.00	4,508,900.00	0.00	0.00	4,508,900.00	0.00	200,922.00
Program 4-Joint committee on finance supplemental appropriations								
General GPR	0.00	7,265,200.00	0.00	0.00	0.00	0.00	0.00	7,265,200.00
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Program 9-								
General PR	-58,304,540.12	3,912,631.72	-1,760,361.77	0.00	0.00	-1,760,361.77	562,790.97	-53,194,337.60
Transprtn SEG	872,843.23	-767,627.97	-32,850,678.46	0.00	0.00	-32,850,678.46	32,852,435.81	103,457.91
Conservtn SEG	895,344.25	3,949,289.67	3,740,354.73	0.00	0.00	3,740,354.73	0.00	1,104,279.19
Petr Stor SEG	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Envirnmtl SEG	750,568.75	0.00	0.00	0.00	0.00	0.00	0.00	750,568.75
Lottery SEG	63,422.74	0.00	0.00	0.00	0.00	0.00	0.00	63,422.74
LGPIF SEG	-200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Life SEG	-1,168.00	1,168.00	0.00	0.00	0.00	0.00	0.00	0.00
Envir Impr SEG	497,882.13	0.00	0.00	0.00	0.00	0.00	0.00	497,882.13
Vets Trst SEG	0.00	20,910.50	20,897.15	0.00	0.00	20,897.15	0.00	13.35
Fix Retire SEG	133,381.47	0.00	0.00	0.00	0.00	0.00	0.00	133,381.47
Cm Sch Inc SEG	22,432,160.88	-5,181,047.79	0.00	0.00	0.00	0.00	0.00	17,251,113.09
Agency 865 Totals	-33,661,120.74	16,429,434.22	-26,340,888.35	0.00	0.00	-26,340,888.35	35,721,026.78	-26,611,824.95
Public Debt								
Program 1-Bond security and redemption fund								

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Public Debt								
Bond S&R SEG	11,046,406.53	1,029,175,466.87	1,029,588,542.85	0.00	0.00	1,029,588,542.85	0.00	10,633,330.55
Agency 866 Totals	11,046,406.53	1,029,175,466.87	1,029,588,542.85	0.00	0.00	1,029,588,542.85	0.00	10,633,330.55
Building Commission								
Program 1-State office buildings								
General GPR	0.00	7,934,700.00	7,934,629.77	0.00	0.00	7,934,629.77	70.23	0.00
Program 3-State building program								
General GPR	0.00	15,193,382.57	14,876,852.60	0.00	0.00	14,876,852.60	316,529.97	0.00
General PR	0.00	254,627.96	254,627.96	0.00	0.00	254,627.96	0.00	0.00
Agency 867 Totals	0.00	23,382,710.53	23,066,110.33	0.00	0.00	23,066,110.33	316,600.20	0.00
Information Technology Investment								
Program 1-								
Info Tech SEG	-2,563,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,538,947.83
Agency 870 Totals	-2,563,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,538,947.83
Function 8 Totals	-25,163,170.03	4,145,544,068.64	1,313,750,318.44	337,017,245.72	2,444,616,187.41	4,095,383,751.57	46,491,073.76	-21,493,926.72

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

Building Programs Section

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

**Agriculture, Department of
Fund 490**

867 2u	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
Fund 490 Total	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00

Fund 495

2(we)	0.00	3,160,953.52	3,160,953.52	0.00	0.00	3,160,953.52	0.00	0.00
2(wf)	0.00	1,097,652.33	1,122,588.99	0.00	0.00	1,122,588.99	0.00	-24,936.66
2(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	4,258,605.85	4,283,542.51	0.00	0.00	4,283,542.51	0.00	-24,936.66
Agency 115 Totals	500.00	4,258,605.85	4,284,042.51	0.00	0.00	4,284,042.51	0.00	-24,936.66

**State Fair Park
Fund 490**

867 2r	-66,983.00	0.00	9,403.50	0.00	0.00	9,403.50	0.00	-76,386.50
867 2u	-627,806.36	1,000.00	57,085.76	0.00	0.00	57,085.76	0.00	-683,892.12
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
Fund 490 Total	112,929.64	1,000.00	66,489.26	0.00	0.00	66,489.26	0.00	47,440.38

Fund 495

2(z)	-175,855.21	2,364,054.04	2,190,407.65	0.00	0.00	2,190,407.65	0.00	-2,208.82
2(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
State Fair Park								
2(zz)	-2.39	0.00	0.00	0.00	0.00	0.00	0.00	-2.39
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-175,857.60	2,364,054.04	2,190,407.65	0.00	0.00	2,190,407.65	0.00	-2,211.21
Agency 190 Totals	-62,927.96	2,365,054.04	2,256,896.91	0.00	0.00	2,256,896.91	0.00	45,229.17
Arts Board								
Fund 490								
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
PY bal	632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	632,406.69
Fund 490 Total	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
Fund 495								
PY bal	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	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
Educational Communications Bd.								
Fund 490								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-121,363.99	0.00	0.00	0.00	0.00	0.00	0.00	-121,363.99
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
PY bal	121,363.99	0.00	0.00	0.00	0.00	0.00	0.00	121,363.99
Fund 490 Total	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-338,531.54	1,931,722.56	1,613,493.98	0.00	0.00	1,613,493.98	0.00	-20,302.96
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-338,531.54	1,931,722.56	1,613,493.98	0.00	0.00	1,613,493.98	0.00	-20,302.96
Agency 225 Totals	-751,467.16	1,931,722.56	1,613,493.98	0.00	0.00	1,613,493.98	0.00	-433,238.58

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Historical Society								
Fund 490								
867 2b	-6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,617.00
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	-205,383.12	0.00	0.00	0.00	0.00	0.00	0.00	-205,383.12
867 2u	198,075.27	398,500.00	372,402.97	0.00	0.00	372,402.97	0.00	224,172.30
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-179,104.57	0.00	0.00	0.00	0.00	0.00	0.00	-179,104.57
Fund 490 Total	-193,029.42	398,500.00	372,402.97	0.00	0.00	372,402.97	0.00	-166,932.39
Fund 495								
2(ws)	0.00	17.60	17.60	0.00	0.00	17.60	0.00	0.00
2(z)	-329,485.04	1,098,721.98	805,424.90	0.00	0.00	805,424.90	0.00	-36,187.96
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zf)	-2,917.57	2,899.97	-17.60	0.00	0.00	-17.60	0.00	0.00
2(zg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-332,402.61	1,101,639.55	805,424.90	0.00	0.00	805,424.90	0.00	-36,187.96
Agency 245 Totals	-525,432.03	1,500,139.55	1,177,827.87	0.00	0.00	1,177,827.87	0.00	-203,120.35
Medical College of Wisconsin								
Fund 495								
2(zbh)	-159.12	104,998.80	104,855.50	0.00	0.00	104,855.50	0.00	-15.82
2(zbk)	0.00	2,603,360.96	3,903,532.20	0.00	0.00	3,903,532.20	0.00	-1,300,171.24
Fund 495 Total	-159.12	2,708,359.76	4,008,387.70	0.00	0.00	4,008,387.70	0.00	-1,300,187.06
Agency 250 Totals	-159.12	2,708,359.76	4,008,387.70	0.00	0.00	4,008,387.70	0.00	-1,300,187.06
Public Instruction, Dept. of								
Fund 490								
2(r)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-7,664.58	0.00	0.00	0.00	0.00	0.00	0.00	-7,664.58
867 2f	-43,693.27	26,000.00	1,000.00	0.00	0.00	1,000.00	0.00	-18,693.27
867 2r	-49,355.57	0.00	2,364.82	0.00	0.00	2,364.82	0.00	-51,720.39
867 2u	-13,293.63	0.00	0.00	0.00	0.00	0.00	0.00	-13,293.63

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Instruction, Dept. of								
867 2v	0.00	0.00	111,661.68	0.00	0.00	111,661.68	0.00	-111,661.68
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	-114,007.05	26,000.00	115,026.50	0.00	0.00	115,026.50	0.00	-203,033.55
Fund 495								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-820,275.58	2,787,304.15	1,981,882.22	0.00	0.00	1,981,882.22	0.00	-14,853.65
2(zh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-820,275.58	2,787,304.15	1,981,882.22	0.00	0.00	1,981,882.22	0.00	-14,853.65
Agency 255 Totals	-934,282.63	2,813,304.15	2,096,908.72	0.00	0.00	2,096,908.72	0.00	-217,887.20
Fund 495								
PY bal	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 275 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of Wisconsin								
Fund 490								
8(u)	12,735,306.65	58,404,634.50	32,311,470.51	0.00	0.00	32,311,470.51	0.00	38,828,470.64
867 2b	-262,897.09	0.00	998.98	0.00	0.00	998.98	0.00	-263,896.07
867 2f	-620,138.79	0.00	0.00	0.00	0.00	0.00	0.00	-620,138.79
867 2r	674,459.44	-869,888.10	-957,940.19	0.00	0.00	-957,940.19	0.00	762,511.53
867 2u	182,118,131.48	45,241,747.25	75,222,714.60	0.00	0.00	75,222,714.60	0.00	152,137,164.13
867 2v	-935,152.53	0.00	192,058.17	0.00	0.00	192,058.17	0.00	-1,127,210.70
PY bal	6,576,657.05	0.00	0.00	0.00	0.00	0.00	0.00	6,576,657.05
Fund 490 Total	200,286,366.21	102,776,493.65	106,769,302.07	0.00	0.00	106,769,302.07	0.00	196,293,557.79
Fund 495								
2(s)	-20,770,175.30	111,940,882.88	97,955,395.40	0.00	0.00	97,955,395.40	0.00	-6,784,687.82
2(t)	-12,007,223.71	105,562,028.73	94,737,269.28	0.00	0.00	94,737,269.28	0.00	-1,182,464.26
2(ws)	-4,089,862.50	5,757,314.16	1,667,451.66	0.00	0.00	1,667,451.66	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
University of Wisconsin								
2(y)	-10.48	10.48	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-3,869,888.74	23,897,266.77	21,187,410.63	0.00	0.00	21,187,410.63	0.00	-1,160,032.60
PY bal	3,915,687.95	0.00	0.00	0.00	0.00	0.00	0.00	3,915,687.95
Fund 495 Total	-36,821,472.78	247,157,503.02	215,547,526.97	0.00	0.00	215,547,526.97	0.00	-5,211,496.73
Agency 285 Totals	163,464,893.43	349,933,996.67	322,316,829.04	0.00	0.00	322,316,829.04	0.00	191,082,061.06
Environmental Improvement Program (DOA)								
Fund 495								
2(tc)	0.00	468,898.79	468,898.79	0.00	0.00	468,898.79	0.00	0.00
2(td)		567,215.70	567,215.70	0.00	0.00	567,215.70	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	0.00	1,036,114.49	1,036,114.49	0.00	0.00	1,036,114.49	0.00	0.00
Agency 320 Totals	0.00	1,036,114.49	1,036,114.49	0.00	0.00	1,036,114.49	0.00	0.00
Natural Resources, Dept. of								
Fund 490								
8(u)	133,574.51	278,431.40	742,987.21	0.00	0.00	742,987.21	0.00	-330,981.30
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	160,289.31	0.00	40,054.36	0.00	0.00	40,054.36	0.00	120,234.95
867 2u	-143,492.66	1,794,611.74	2,054,238.55	0.00	0.00	2,054,238.55	0.00	-403,119.47
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	258,508.70	0.00	0.00	0.00	0.00	0.00	0.00	258,508.70
Fund 490 Total	383,831.09	2,073,043.14	2,837,280.12	0.00	0.00	2,837,280.12	0.00	-380,405.89
Fund 495								
2(ta)	-2,788,682.78	54,625,584.01	52,536,059.91	0.00	0.00	52,536,059.91	0.00	-699,158.68
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	3,714.64	0.00	0.00	0.00	0.00	0.00	0.00	3,714.64
2(tf)	-517,784.99	3,568,787.60	3,051,002.61	0.00	0.00	3,051,002.61	0.00	0.00
2(tg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(th)	-431,148.22	2,079,571.71	1,648,423.49	0.00	0.00	1,648,423.49	0.00	0.00
2(ti)	-318,338.08	1,468,338.08	1,150,000.00	0.00	0.00	1,150,000.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Natural Resources, Dept. of								
2(tk)	-207,393.67	2,072,015.10	1,865,159.11	0.00	0.00	1,865,159.11	0.00	-537.68
2(tl)	-6.84	0.00	0.00	0.00	0.00	0.00	0.00	-6.84
2(tn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	-2,874,601.90	5,568,055.99	2,720,348.52	0.00	0.00	2,720,348.52	0.00	-26,894.43
2(tv)	-129,170.23	986,376.84	1,266,899.80	0.00	0.00	1,266,899.80	0.00	-409,693.19
2(tw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	-411.45	1,619,174.05	1,619,174.05	0.00	0.00	1,619,174.05	0.00	-411.45
2(ty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tz)	-31,940.21	31,939.64	0.00	0.00	0.00	0.00	0.00	-0.57
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-930,312.80	8,751,294.65	8,047,767.00	0.00	0.00	8,047,767.00	0.00	-226,785.15
PY 2(t)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	179.31	0.00	0.00	0.00	0.00	0.00	0.00	179.31
Fund 495 Total	-8,225,897.22	80,771,137.67	73,904,834.49	0.00	0.00	73,904,834.49	0.00	-1,359,594.04
Agency 370 Totals	-7,842,066.13	82,844,180.81	76,742,114.61	0.00	0.00	76,742,114.61	0.00	-1,739,999.93
Tourism								
Fund 490								
867 2r	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
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 380 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kickapoo Management Reserve Board								
Fund 490								
867 2u	161,943.55	0.00	138,525.72	0.00	0.00	138,525.72	0.00	23,417.83

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Kickapoo Management Reserve Board								
Fund 490 Total	161,943.55	0.00	138,525.72	0.00	0.00	138,525.72	0.00	23,417.83
Agency 385 Totals	161,943.55	0.00	138,525.72	0.00	0.00	138,525.72	0.00	23,417.83
Transportation, Department of								
Fund 490								
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	17,335.67	3,886,855.89	3,886,591.56	0.00	0.00	3,886,591.56	0.00	17,600.00
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	17,335.67	3,886,855.89	3,886,591.56	0.00	0.00	3,886,591.56	0.00	17,600.00
Fund 495								
2(ugm)	0.00	27,487,824.48	27,487,824.48	0.00	0.00	27,487,824.48	0.00	0.00
2(up)	-1,917,002.43	0.00	0.00	0.00	0.00	0.00	0.00	-1,917,002.43
2(uup)	-240,853.04	679,400.40	438,547.36	0.00	0.00	438,547.36	0.00	0.00
2(uur)	-600.85	0.00	0.00	0.00	0.00	0.00	0.00	-600.85
2(uus)	-5.65	0.00	0.00	0.00	0.00	0.00	0.00	-5.65
2(uut)	-44.53	0.00	0.00	0.00	0.00	0.00	0.00	-44.53
2(uuu)	0.00	66,643,001.85	66,988,278.02	0.00	0.00	66,988,278.02	0.00	-345,276.17
2(uuz)	0.00	129,241,576.97	129,241,576.97	0.00	0.00	129,241,576.97	0.00	0.00
2(uv)	-10,744,140.21	13,581,763.36	4,064,901.25	0.00	0.00	4,064,901.25	0.00	-1,227,278.10
2(uw)	-14,245,974.93	26,777,705.63	12,531,730.70	0.00	0.00	12,531,730.70	0.00	0.00
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-27,148,621.64	264,411,272.69	240,752,858.78	0.00	0.00	240,752,858.78	0.00	-3,490,207.73
Agency 395 Totals	-27,131,285.97	268,298,128.58	244,639,450.34	0.00	0.00	244,639,450.34	0.00	-3,472,607.73
Corrections								
Fund 490								
867 2b	-205,501.53	0.00	0.00	0.00	0.00	0.00	0.00	-205,501.53
867 2f	-203,737.24	0.00	245,100.00	0.00	0.00	245,100.00	0.00	-448,837.24
867 2r	-1,326,483.82	-164,627.10	1,433,351.22	0.00	0.00	1,433,351.22	0.00	-2,924,462.14
867 2u	3,883,593.45	3,391,650.21	2,488,389.72	0.00	0.00	2,488,389.72	0.00	4,786,853.94

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Corrections								
867 2v	-654,449.40	10,853.00	99,673.80	0.00	0.00	99,673.80	0.00	-743,270.20
PY bal	468,510.84	0.00	0.00	0.00	0.00	0.00	0.00	468,510.84
Fund 490 Total	1,961,932.30	3,237,876.11	4,266,514.74	0.00	0.00	4,266,514.74	0.00	933,293.67
Fund 495								
2(ux)	-26,962.73	11,103,143.02	11,078,526.64	0.00	0.00	11,078,526.64	0.00	-2,346.35
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	-494,580.19	0.00	0.00	0.00	0.00	0.00	0.00	-494,580.19
2(ws)	-19,475.00	19,475.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	-121,642.39	433,671.62	317,713.35	0.00	0.00	317,713.35	0.00	-5,684.12
2(ym)	-960.86	960.86	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-2,489,314.03	13,160,853.17	10,686,110.23	0.00	0.00	10,686,110.23	0.00	-14,571.09
PY bal	494,574.37	0.00	0.00	0.00	0.00	0.00	0.00	494,574.37
Fund 495 Total	-2,658,360.83	24,718,103.67	22,082,350.22	0.00	0.00	22,082,350.22	0.00	-22,607.38
Agency 410 Totals	-696,428.53	27,955,979.78	26,348,864.96	0.00	0.00	26,348,864.96	0.00	910,686.29
Health Services, Dept.								
Fund 490								
867 2b	-90,944.95	0.00	0.00	0.00	0.00	0.00	0.00	-90,944.95
867 2f	-248,481.26	0.00	0.00	0.00	0.00	0.00	0.00	-248,481.26
867 2r	-319,665.26	-300,689.54	2,348,017.45	0.00	0.00	2,348,017.45	0.00	-2,968,372.25
867 2u	11,756,389.82	162,041.65	6,793,525.71	0.00	0.00	6,793,525.71	0.00	5,124,905.76
867 2v	-20,683.60	0.00	0.00	0.00	0.00	0.00	0.00	-20,683.60
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	11,076,614.75	-138,647.89	9,141,543.16	0.00	0.00	9,141,543.16	0.00	1,796,423.70
Fund 495								
2(ux)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(v)	0.00	13,866,537.30	13,900,366.30	0.00	0.00	13,900,366.30	0.00	-33,829.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-21,672.47	283,741.20	262,068.73	0.00	0.00	262,068.73	0.00	0.00
2(z)	-4,887,557.04	21,925,763.11	17,102,760.89	0.00	0.00	17,102,760.89	0.00	-64,554.82
2(zp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Health Services, Dept.								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-4,909,229.51	36,076,041.61	31,265,195.92	0.00	0.00	31,265,195.92	0.00	-98,383.82
Agency 435 Totals	6,167,385.24	35,937,393.72	40,406,739.08	0.00	0.00	40,406,739.08	0.00	1,698,039.88
Workforce Development								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 445 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Affairs, Dept. of								
Fund 490								
8(u)	-63,590.70	8,431,859.61	8,565,388.72	0.00	0.00	8,565,388.72	0.00	-197,119.81
867 2b	-50,958.58	0.00	0.00	0.00	0.00	0.00	0.00	-50,958.58
867 2f	-103,355.58	0.00	0.00	0.00	0.00	0.00	0.00	-103,355.58
867 2r	-238,814.31	0.00	8,411.69	0.00	0.00	8,411.69	0.00	-247,226.00
867 2u	516,003.84	4,056,668.66	1,773,216.68	0.00	0.00	1,773,216.68	0.00	2,799,455.82
867 2v	61,213.71	0.00	162,108.50	0.00	0.00	162,108.50	0.00	-100,894.79
PY bal	-303,685.73	0.00	0.00	0.00	0.00	0.00	0.00	-303,685.73
Fund 490 Total	-183,187.35	12,488,528.27	10,509,125.59	0.00	0.00	10,509,125.59	0.00	1,796,215.33
Fund 495								
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-130,480.06	130,480.06	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,912,752.27	5,434,257.00	3,545,617.58	0.00	0.00	3,545,617.58	0.00	-24,112.85
2(zj)	-19,662.83	327,880.25	327,880.25	0.00	0.00	327,880.25	0.00	-19,662.83
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-2,062,895.16	5,892,617.31	3,873,497.83	0.00	0.00	3,873,497.83	0.00	-43,775.68
Agency 465 Totals	-2,246,082.51	18,381,145.58	14,382,623.42	0.00	0.00	14,382,623.42	0.00	1,752,439.65
Veterans Affairs, Dept. of								
Fund 490								

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Veterans Affairs, Dept. of								
8(u)	0.00	0.00	450.00	0.00	0.00	450.00	0.00	-450.00
867 2b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2f	-31,853.85	0.00	0.00	0.00	0.00	0.00	0.00	-31,853.85
867 2r	-260,662.16	-33,500.00	63,427.05	0.00	0.00	63,427.05	0.00	-357,589.21
867 2u	-240,729.95	5,387,667.52	23,019,681.19	0.00	0.00	23,019,681.19	0.00	-17,872,743.62
PY bal	-374,983.71	0.00	0.00	0.00	0.00	0.00	0.00	-374,983.71
Fund 490 Total	-908,229.67	5,354,167.52	23,083,558.24	0.00	0.00	23,083,558.24	0.00	-18,637,620.39
Fund 495								
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-169,496.21	670,124.34	554,435.85	0.00	0.00	554,435.85	0.00	-53,807.72
2(zm)	-214,258.66	599,894.11	410,103.10	0.00	0.00	410,103.10	0.00	-24,467.65
2(zn)	138,902.75	0.00	0.00	0.00	0.00	0.00	0.00	138,902.75
2(zp)	-5,638,848.06	14,380,628.78	13,831,178.77	0.00	0.00	13,831,178.77	0.00	-5,089,398.05
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-5,883,700.18	15,650,647.23	14,795,717.72	0.00	0.00	14,795,717.72	0.00	-5,028,770.67
Agency 485 Totals	-6,791,929.85	21,004,814.75	37,879,275.96	0.00	0.00	37,879,275.96	0.00	-23,666,391.06
Administration, Department of								
Fund 490								
8(u)	10,880.40	0.00	7,472.00	0.00	0.00	7,472.00	0.00	3,408.40
867 2b	-7,151.69	0.00	0.00	0.00	0.00	0.00	0.00	-7,151.69
867 2f	-88,096.52	0.00	-11,803.02	0.00	0.00	-11,803.02	0.00	-76,293.50
867 2r	-566,313.11	0.00	-45,033.53	0.00	0.00	-45,033.53	0.00	-521,279.58
867 2u	-6,621,258.38	2,190,233.60	1,428,343.81	0.00	0.00	1,428,343.81	0.00	-5,859,368.59
867 2v	-900,625.69	0.00	103,461.68	0.00	0.00	103,461.68	0.00	-1,004,087.37
PY bal	9,197,539.23	0.00	0.00	0.00	0.00	0.00	0.00	9,197,539.23
Fund 490 Total	1,024,974.24	2,190,233.60	1,482,440.94	0.00	0.00	1,482,440.94	0.00	1,732,766.90
Fund 495								
2(tv)	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
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Administration, Department of								
2(y)	-2,093,102.93	7,836,529.97	5,779,723.55	0.00	0.00	5,779,723.55	0.00	-36,296.51
2(ya)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,150,953.68	3,355,617.00	2,213,703.28	0.00	0.00	2,213,703.28	0.00	-9,039.96
2(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	-742,243.98	149,774.20	-592,469.78	0.00	0.00	-592,469.78	0.00	0.00
2(zgh)	-108,632.56	-21,037.51	-272,979.42	0.00	0.00	-272,979.42	0.00	143,309.35
N/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-4,094,933.15	11,320,883.66	7,127,977.63	0.00	0.00	7,127,977.63	0.00	97,972.88
Agency 505 Totals	-3,069,958.91	13,511,117.26	8,610,418.57	0.00	0.00	8,610,418.57	0.00	1,830,739.78
Public Lands Board								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 507 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Trust Fds								
Fund 490								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 515 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Appropriations								
Fund 490								
1rm	-382.49	0.00	0.00	0.00	0.00	0.00	0.00	-382.49
8	18,690.39	0.00	0.00	0.00	0.00	0.00	0.00	18,690.39
Fund 490 Total	18,307.90	0.00	0.00	0.00	0.00	0.00	0.00	18,307.90
Fund 495								
1rm	-163,874.15	0.00	2,672.08	0.00	0.00	2,672.08	0.00	-166,546.23

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Miscellaneous Appropriations								
2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8	223,158.77	16,257.41	0.00	0.00	0.00	0.00	0.00	239,416.18
Fund 495 Total	98,499.22	16,257.41	2,672.08	0.00	0.00	2,672.08	0.00	112,084.55
Agency 855 Totals	116,807.12	16,257.41	2,672.08	0.00	0.00	2,672.08	0.00	130,392.45
Public Debt								
Fund 495								
2(s)	0.00	46,057,508.53	0.00	0.00	0.00	0.00	0.00	46,057,508.53
2(t)	14,806,564.43	50,058,707.59	0.00	0.00	0.00	0.00	0.00	64,865,272.02
2(ta)	0.00	12,453,695.62	0.00	0.00	0.00	0.00	0.00	12,453,695.62
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tc)	468,862.88	2,551,076.26	0.00	0.00	0.00	0.00	0.00	3,019,939.14
2(td)	567,338.27	-567,215.70	0.00	0.00	0.00	0.00	0.00	122.57
2(te)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tf)	0.00	1,082,137.86	0.00	0.00	0.00	0.00	0.00	1,082,137.86
2(tg)	249,997.33	-249,997.33	0.00	0.00	0.00	0.00	0.00	0.00
2(th)	0.00	1,638,544.32	0.00	0.00	0.00	0.00	0.00	1,638,544.32
2(ti)	0.00	2,354,623.56	0.00	0.00	0.00	0.00	0.00	2,354,623.56
2(tk)	0.00	1,349,935.71	0.00	0.00	0.00	0.00	0.00	1,349,935.71
2(tl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	0.00	987,878.18	0.00	0.00	0.00	0.00	0.00	987,878.18
2(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	866,271.57	1,061,100.37	0.00	0.00	0.00	0.00	0.00	1,927,371.94
2(tz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ugm)	2,624,502.45	-488,132.72	0.00	0.00	0.00	0.00	0.00	2,136,369.73
2(up)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uup)	0.00	1,320,583.07	0.00	0.00	0.00	0.00	0.00	1,320,583.07
2(uur)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uut)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Public Debt								
2(uuu)	89,917,727.81	-34,850,368.06	0.00	0.00	0.00	0.00	0.00	55,067,359.75
2(uuz)	35,696,618.18	-12,042,797.66	0.00	0.00	0.00	0.00	0.00	23,653,820.52
2(uv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uw)	0.00	3,212,000.31	0.00	0.00	0.00	0.00	0.00	3,212,000.31
2(ux)	378,299.62	4,996,700.84	0.00	0.00	0.00	0.00	0.00	5,375,000.46
2(uz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(v)	396,253.42	7,683,268.61	0.00	0.00	0.00	0.00	0.00	8,079,522.03
2(we)	3,416,912.72	-1,160,973.95	0.00	0.00	0.00	0.00	0.00	2,255,938.77
2(wf)	2,312,789.67	224,080.19	0.00	0.00	0.00	0.00	0.00	2,536,869.86
2(ws)	0.00	2,127,676.12	0.00	0.00	0.00	0.00	0.00	2,127,676.12
2(y)	0.00	1,463,376.66	0.00	0.00	0.00	0.00	0.00	1,463,376.66
2(yg)	0.00	241,322.24	0.00	0.00	0.00	0.00	0.00	241,322.24
2(ym)	0.00	449,798.72	0.00	0.00	0.00	0.00	0.00	449,798.72
2(z)	0.00	26,635,279.24	0.00	0.00	0.00	0.00	0.00	26,635,279.24
2(zbd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbk)	2,603,360.96	-2,603,360.96	0.00	0.00	0.00	0.00	0.00	0.00
2(zbl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zcm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	99,927.12	850,215.59	0.00	0.00	0.00	0.00	0.00	950,142.71
2(zf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zgh)	102,055.47	128,036.42	0.00	0.00	0.00	0.00	0.00	230,091.89
2(zh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Debt								
2(zj)	2,453,941.59	-327,880.25	0.00	0.00	0.00	0.00	0.00	2,126,061.34
2(zn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zp)	0.00	2,034,918.65	0.00	0.00	0.00	0.00	0.00	2,034,918.65
2(zz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-4,147,664.23	4,996,666.00	4,996,666.00	0.00	0.00	4,996,666.00	0.00	-4,147,664.23
Fund 495 Total	152,813,759.26	123,668,404.03	4,996,666.00	0.00	0.00	4,996,666.00	0.00	271,485,497.29
Agency 866 Totals	152,813,759.26	123,668,404.03	4,996,666.00	0.00	0.00	4,996,666.00	0.00	271,485,497.29
Building Commission								
Fund 490								
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01
867 1u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-1,759,680.72	0.00	0.00	0.00	0.00	0.00	0.00	-1,759,680.72
867 2f	-1,367,083.31	-26,000.00	8,410.00	0.00	0.00	8,410.00	0.00	-1,401,493.31
867 2r	5,877,279.97	1,368,704.74	10,948.89	0.00	0.00	10,948.89	0.00	7,235,035.82
867 2u	-2,554,063.17	106,643.21	2.33	0.00	0.00	2.33	0.00	-2,447,422.29
867 2v	25,542,054.74	3,156,752.38	69,520.80	0.00	0.00	69,520.80	0.00	28,629,286.32
867 2	6,594,100.86	0.00	0.00	0.00	0.00	0.00	0.00	6,594,100.86
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	32,332,564.36	4,606,100.33	88,882.02	0.00	0.00	88,882.02	0.00	36,849,782.67
Fund 495								
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(s)	-48.31	0.00	0.00	0.00	0.00	0.00	0.00	-48.31
2(t)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	-41,944.06	95,435.42	53,491.36	0.00	0.00	53,491.36	0.00	0.00
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbc)	-10.18	0.00	0.00	0.00	0.00	0.00	0.00	-10.18
2(zbd)	-1.40	0.00	0.00	0.00	0.00	0.00	0.00	-1.40

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
Building Commission								
2(zbe)	-27.76	0.00	0.00	0.00	0.00	0.00	0.00	-27.76
2(zbf)	-83.15	0.00	0.00	0.00	0.00	0.00	0.00	-83.15
2(zbj)	-0.91	0.00	0.00	0.00	0.00	0.00	0.00	-0.91
2(zbl)	-48.70	0.00	0.00	0.00	0.00	0.00	0.00	-48.70
2(zbm)	-160,102.22	159,998.37	0.00	0.00	0.00	0.00	0.00	-103.85
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbq)	-64.33	0.00	0.00	0.00	0.00	0.00	0.00	-64.33
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbu)	-44.80	0.00	0.00	0.00	0.00	0.00	0.00	-44.80
2(zbv)	-248.80	0.00	0.00	0.00	0.00	0.00	0.00	-248.80
2(zbw)	-817,740.32	817,691.65	0.00	0.00	0.00	0.00	0.00	-48.67
2(zbx)	-1,705,570.69	1,704,982.59	0.00	0.00	0.00	0.00	0.00	-588.10
2(zcr)	-5,000,000.00	4,999,948.94	0.00	0.00	0.00	0.00	0.00	-51.06
2(zcs)	0.00	4,804,946.03	4,807,332.37	0.00	0.00	4,807,332.37	0.00	-2,386.34
2(zdc)	-7.56	0.00	0.00	0.00	0.00	0.00	0.00	-7.56
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	-814,665.62	3,586,200.37	3,362,726.69	0.00	0.00	3,362,726.69	0.00	-591,191.94
PY bal	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00
Fund 495 Total	-8,554,137.24	16,169,203.37	8,223,550.42	0.00	0.00	8,223,550.42	0.00	-608,484.29
Agency 867 Totals	23,778,427.12	20,775,303.70	8,312,432.44	0.00	0.00	8,312,432.44	0.00	36,241,298.38
Bldg Prog Totals	296,536,694.92	978,940,022.69	801,250,284.40	0.00	0.00	801,250,284.40	0.00	474,226,433.21
Grand Totals	139,114,467,885.00	57,166,901,913.54	24,083,102,154.25	15,841,716,665.76	11,909,238,540.50	51,834,057,360.50	884,213,193.99	143,563,099,244.05

Totals - All Functions

General	GPR	97,097,705.83	18,356,446,507.08	4,075,115,159.99	4,298,453,805.75	8,953,785,313.22	17,327,354,278.96	525,303,337.73	600,886,596.22
General	PR	1,501,858,893.73	6,563,767,963.70	5,112,921,409.26	1,343,189,283.77	73,828,161.36	6,529,938,854.39	-20,775,968.43	1,556,463,971.47
General	PRF	152,027,998.60	13,546,788,242.80	2,662,941,446.89	7,945,845,723.90	1,218,205,118.11	11,826,992,288.90	-42,396,999.46	1,914,220,951.96
Segregated	SEG	137,592,985,349.04	17,384,119,143.99	11,406,924,083.66	2,245,292,159.86	1,371,991,030.68	15,024,207,274.20	315,052,816.22	139,637,844,402.61
Segregated	SEGF	-229,502,062.20	1,315,780,055.98	825,200,054.45	8,935,692.48	291,428,917.13	1,125,564,664.06	107,030,007.93	-146,316,678.21
Grand Totals		139,114,467,885.00	57,166,901,913.54	24,083,102,154.25	15,841,716,665.76	11,909,238,540.50	51,834,057,360.50	884,213,193.99	143,563,099,244.05

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Transfers and Noncash Expenses

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

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>		<u>Transfers</u>		<u>Transfers</u>	
Administration, Department of		Insurance Commissioner's Office		Public Service Commission	
General	\$ 32,000,000.00	<i>Total</i>	\$ 26,885,262.42	<i>Total</i>	\$ 25,075,676.07
<i>Total</i>	<u>\$ 32,000,000.00</u>				
Budget Stabilization		Justice, Department of		Revenue, Department of	
General	\$ 105,842,749.86	General	\$ 5,244,677.66	Economic Development	\$ 34,353,992.35
<i>Total</i>	<u>\$ 105,842,749.86</u>	<i>Total</i>	<u>\$ 5,244,677.66</u>	General	\$ 15,881,383.56
				<i>Total</i>	<u>\$ 50,235,375.91</u>
Financial Institutions		Miscellaneous Appropriations		Safety and Professional Services	
General	\$ 80,125,119.15	General	\$ 43,301,100.00	General	\$ 892,554.43
<i>Total</i>	<u>\$ 80,125,119.15</u>	Permanent Endowment	\$ 119,741,439.09	<i>Total</i>	<u>\$ 892,554.43</u>
		<i>Total</i>	<u>\$ 163,042,539.09</u>		
Health Services, Dept.		Natural Resources, Dept. of		Secretary of State	
Critical Access Hospital	\$ 1,210,051.82	Conservation	\$ 197,345.72	General	\$ 116,524.16
Hospital Assessment	\$ 184,676,044.63	General	\$ 11,912.66	<i>Total</i>	<u>\$ 116,524.16</u>
<i>Total</i>	<u>\$ 185,886,096.45</u>	Petroleum Inspection	\$ 61,305,803.11		
		<i>Total</i>	<u>\$ 61,515,061.49</u>	University of Wisconsin	
Insurance Commissioner's Office		Public Service Commission		General	\$ 15,474,885.92
General	\$ 25,148,262.42	Universal Service	\$ 25,075,676.07	<i>Total</i>	<u>\$ 15,474,885.92</u>
Local Govt Property Insu	\$ 1,737,000.00				

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

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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>
<u>Transfers</u>					
Transfers Total	\$ 752,336,522.61				
Total Expenses or Transfers	\$ 752,336,522.61				

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.