

for pages 47 to 50
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Figure 20.005(1):

CHANGES FROM JTK

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GENERAL FUND SUMMARY

	2009-10	2010-11
Opening Balance, July 1	\$ 70,420,400	\$ 263,326,400
Revenues		
Taxes	\$12,346,223,000	\$12,882,301,000
Departmental Revenues		
Tribal Gaming Revenues	19,476,600	22,312,000
Other	<u>711,210,300</u>	<u>689,311,400</u>
Total Available	<u>\$13,147,330,300</u>	<u>\$13,857,250,800</u>
Appropriations and Reserves		
Gross Appropriations	\$13,428,546,600	\$14,107,889,200
Compensation Reserves	47,279,100	95,962,700
Less Lapses	<u>-591,821,800</u>	<u>-411,750,200</u>
Total Expenditures	<u>\$12,884,003,900</u>	<u>\$13,792,101,700</u>
Balances		
Gross Balance	\$ 263,326,400	\$ 65,149,100
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$ 198,326,400	\$ 149,100

SUMMARY OF APPROPRIATIONS – ALL FUNDS

	2009-10	2010-11
General Purpose Revenue	\$ 13,428,546,600	\$ 14,107,889,200
Federal Revenue	\$ 9,367,521,100	\$ 8,781,855,400
Program	(8,452,027,700)	(7,951,109,100)
Segregated	(915,493,400)	(830,746,300)
Program Revenue	\$ 4,251,331,200	\$ 4,310,967,900
State	(3,428,725,100)	(3,502,719,600)
Service	(822,606,100)	(808,248,300)
Segregated Revenue	\$ 3,835,529,400	\$ 3,767,834,500
State	(3,553,003,300)	(3,455,308,400)
Local	(108,559,400)	(108,559,400)
Service	<u>(173,966,700)</u>	<u>(203,966,700)</u>
GRAND TOTAL	<u>\$ 30,882,928,300</u>	<u>\$ 30,968,547,000</u>

Figure 20.005(1): (continued)

SUMMARY OF COMPENSATION RESERVES – ALL FUNDS

	2009-10	2010-11
General Purpose Revenue	\$ 47,279,100	\$ 95,962,700
Federal Revenue	14,101,500	28,315,100
Program Revenue	45,910,700	93,024,600
Segregated Revenue	<u>8,840,400</u>	<u>17,707,600</u>
TOTAL	\$ 116,131,700	\$ 235,010,000

LOTTERY FUND SUMMARY

	2009-10	2010-11
Gross Revenue		
Ticket Sales	\$ 487,164,700	\$ 478,672,600
Miscellaneous Revenue	<u>483,000</u>	<u>431,300</u>
	\$ 487,647,700	\$ 479,103,900
Expenses		
Prizes	\$ 283,978,400	\$ 279,692,400
Administrative Expenses	<u>69,061,100</u>	<u>68,416,500</u>
	\$ 353,039,500	\$ 348,108,900
Net Proceeds	\$ 134,608,200	\$ 130,995,000
Total Available for Property Tax Relief		
Opening Balance	\$ 9,338,100	\$ 9,753,000
Net Proceeds	134,608,200	130,995,000
Interest Earnings	531,500	1,694,500
Gaming-Related Revenue	<u>306,600</u>	<u>306,600</u>
	\$ 144,784,400	\$ 142,749,100
Property Tax Relief	\$ 135,031,400	\$ 133,167,000
Gross Closing Balance	\$ 9,753,000	\$ 9,582,100
Reserve	\$ 9,753,000	\$ 9,582,100
Net Balance	\$ 0	\$ 0

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1 20.002 (11) (b) 2. Except as provided in subd. 3, the secretary of administration
 2 shall limit the total amount of any temporary reallocations to the general fund at any
 3 one time during a fiscal year to an amount equal to 5% of the total amounts shown
 4 in the schedule under s. 20.005 (3) of appropriations of general purpose revenues,
 5 calculated by the secretary as of that time and for that fiscal year. During the
 6 ~~2008-09 fiscal year~~ 2009-11 fiscal biennium, the amount that may be reallocated
 7 under this subdivision during a fiscal year may not exceed 7 percent of such
 8 revenues.

9 **SECTION 170.** 20.003 (4) (g) of the statutes is repealed.

10 **SECTION 171.** 20.003 (4) (gc) of the statutes is created to read:

11 20.003 (4) (gc) For fiscal year 2011-12, \$65,000,000.

12 **SECTION 172.** 20.003 (4) (gh) of the statutes is created to read:

13 20.003 (4) (gh) For fiscal year 2012-13, \$65,000,000.

14 **SECTION 173.** 20.003 (4) (L) of the statutes is created to read:

15 20.003 (4) (L) For fiscal year 2013-14 and each fiscal year thereafter, 2 percent.

16 **SECTION 174.** 20.005 (1) of the statutes is repealed and recreated to read:

17 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
 18 the state of Wisconsin for all funds beginning on July 1, 2009, and ending on June
 19 30, 2011, is summarized as follows: [See Figure 20.005 (1) following]

20
 21 **Figure: 20.005 (1)**
 22

GENERAL FUND SUMMARY

	2009-10	2010-11
Opening Balance, July 1	\$ 190,857,600 70,420,400	\$ 66,261,700 263,326,400

	2009-10	2010-11
Revenues	346,223	12,882,301,000
Taxes	\$ 12,844,548,000	\$ 12,848,701,000
Departmental Revenues		
Tribal Gaming	19,476,600	22,312,000
Other	711,210,300 810,821,800	689,311,400 800,220,500
Total Available	\$ 12,953,996,600	\$ 13,737,495,200
	\$ 13,147,330,300	\$ 13,857,250,800
Appropriations and Reserves	428,546	14,107,889,200
Gross Appropriations	\$ 13,432,271,600	\$ 14,918,100,100
Compensation Reserves	47,279,100	95,962,700
Less Lapses	-591,821,800	-411,750,200
Total Expenditures	\$ 12,887,728,900	\$ 14,602,312,600
	12,884,003,900	13,792,101,700
Balances	263,326,400	65,149,100
Gross Balance	\$ 86,861,700	\$ 135,086,800
Less Required Statutory Balance	-65,000,000	-65,000,000
Net Balance, June 30	\$ 21,861,700	\$ 70,086,800
	198,326,400	149,100

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2009-10	2010-11
General Purpose Revenue	\$ 13,428,546,600	\$ 14,107,889,200
Federal Revenue	9,367,521,100	8,781,855,400
Program	8,452,027,700	8,180,644,600
Segregated	915,493,400	830,686,300
Program Revenue	4,251,331,200	4,310,967,400
Non-service	3,428,000,000	3,502,000,000
Service	822,458,000	808,248,300
Segregated Revenue	3,835,529,400	3,767,834,500

~~3,455,308,400~~

State <u>nonservice</u> Local Service	(3,455,308,400) (3,553,003,300) 2,582,849,900 (108,559,400) (173,966,700)	2009-10 2010-11 7,708,311,200 3,411,605,800 (108,559,400) (203,966,700)
GRAND TOTAL	30,882,928,300 \$ 80,927,142,600	30,968,547,000 \$ 80,965,426,600

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SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

General Purpose Revenue	\$ 47,279,100	\$ 95,962,700
Federal Revenue	14,101,500	28,315,100
Program Revenue	45,910,700	93,024,600
Segregated Revenue	8,840,400	17,707,600
TOTAL	\$ 116,131,700	\$ 235,010,000

LOTTERY FUND SUMMARY

	2009-10	2010-11
Gross Revenue		
Ticket Sales	\$ 487,164,700	\$ 478,672,600
Miscellaneous Revenue	483,000	431,300
	\$ 487,647,700	\$ 479,103,900
Expenses		
Prizes	\$ 283,978,400	\$ 279,692,400
Administrative Expenses	69,061,100	68,416,500
	\$ 353,039,500	\$ 348,108,900
Net Proceeds	\$ 134,608,200	\$ 130,995,000



	2009-10	2010-11
Total Available for Property Tax Relief		
Opening Balance	\$ 9,338,100	\$ 9,753,000
Net Proceeds	134,608,200	130,995,000
Interest Earnings	531,500	1,694,500
Gaming-related Revenue	<u>306,600</u>	<u>306,600</u>
	\$ 144,784,400	\$ 142,749,100
Property Tax Relief	\$ 135,031,400	\$ 133,167,000
Gross Closing Balance	\$ 9,753,000	\$ 9,582,100
Reserve	\$ <u>9,753,000</u>	\$ <u>9,582,100</u>
Net Closing Balance	\$ -0-	\$ -0-

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SECTION 175. 20.005 (2) of the statutes is repealed and recreated to read:

20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2009-11 FISCAL BIENNIUM**

Source and Purpose	Amount
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GENERAL OBLIGATIONS

Administration	
Energy conservation projects	\$ 50,000,000

Agriculture, Trade and Consumer Protection