

MISCELLANEOUS APPROPRIATIONS

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY13 Adjusted Base	FY14 Recommended	% Change Over FY13	FY15 Recommended	% Change Over FY14
GPR	96,134,400	99,199,900	3.2	102,223,400	3.0
SEG-O	28,718,000	29,936,900	4.2	30,265,100	1.1
TOTAL	124,852,400	129,136,800	3.4	132,488,500	2.6

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY13 Adjusted Base	FY14 Recommended	FTE Change Over FY13	FY15 Recommended	FTE Change Over FY14
TOTAL	0.00	0.00	0.00	0.00	0.00

AGENCY DESCRIPTION

Miscellaneous appropriations exist for several programs that do not readily fit within a specific agency or function of government. The Legislature appropriates funds for these programs under s. 20.855, Wisconsin Statutes. The primary programs included under miscellaneous appropriations are as follows:

Program 1: Cash Management Expenses; Interest and Principal Repayment. Consolidates the appropriations paying short-term interest on operating funds borrowed for cash management. These appropriations include payments from the general fund to program revenue accounts and segregated funds on temporary allocations from the state investment fund; payments from segregated funds on temporary allocations from the state investment fund; interest on prorated local government payments; and operating note interest payments, operating note expenses and the operating note redemption fund.

Program 4: Tax, Assistance and Transfer Payments. Combines several appropriations with a tax or local assistance orientation. The appropriations include interest on overpayment of taxes, Minnesota and Illinois income tax reciprocity, terminal tax distribution, and interfund transfers.

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RECOMMENDATIONS

1. Sum Sufficient Reestimates
2. Conservation Fund Reestimates
3. Fees for Banking Services
4. Petroleum Inspection Fund Supplement Transfer
5. Red Cross Income Tax Checkoff Modifications
6. Statutory Fund Balance and Interfund Transfers
7. Permanent GPR Reductions
8. Debt Service Reestimate

Miscellaneous Appropriations

Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY12	ADJUSTED BASE FY13	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY14	FY15	FY14	FY15
GENERAL PURPOSE REVENUE	\$133,204.2	\$96,134.4	\$98,792.4	\$101,861.9	\$99,199.9	\$102,223.4
State Operations	129,790.1	93,199.4	95,789.7	98,872.2	96,164.6	99,247.1
Local Assistance	2,760.9	1,151.3	1,219.0	1,206.0	1,219.0	1,206.0
Aids to Ind. & Org.	653.2	1,783.7	1,783.7	1,783.7	1,816.3	1,770.3
SEGREGATED REVENUE (3)	\$29,251.4	\$28,718.0	\$28,289.0	\$27,982.3	\$29,936.9	\$30,265.1
State Operations	27,439.0	26,942.0	26,368.0	26,076.3	28,015.9	28,359.1
Local Assistance	1,812.4	1,776.0	1,921.0	1,906.0	1,921.0	1,906.0
TOTALS - ANNUAL	\$162,455.6	\$124,852.4	\$127,081.4	\$129,844.2	\$129,136.8	\$132,488.5
State Operations	157,229.2	120,141.4	122,157.7	124,948.5	124,180.5	127,606.2
Local Assistance	4,573.2	2,927.3	3,140.0	3,112.0	3,140.0	3,112.0
Aids to Ind. & Org.	653.2	1,783.7	1,783.7	1,783.7	1,816.3	1,770.3

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Table 3
Department Budget Summary by Program (in thousands of dollars)

	ACTUAL FY12	ADJUSTED BASE FY13	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY14	FY15	FY14	FY15
1. Cash management expenses; interest and principal repayment	\$3,616.5	\$7,625.0	\$8,168.0	\$8,509.5	\$8,543.0	\$8,884.5
4. Tax, assistance and transfer payments	\$158,181.6	\$115,443.7	\$117,129.7	\$119,551.0	\$118,777.5	\$121,833.7
7. Special Task Force on UW restructuring and operational flexibilities	\$4.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
8. Marquette University	\$653.2	\$1,783.7	\$1,783.7	\$1,783.7	\$1,816.3	\$1,770.3
TOTALS	\$162,455.6	\$124,852.4	\$127,081.4	\$129,844.2	\$129,136.8	\$132,488.5

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1. Sum Sufficient Reestimates

Source of Funds	Agency Request				Governor's Recommendations			
	FY14		FY15		FY14		FY15	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	3,091,700	0.00	6,161,200	0.00	3,466,700	0.00	6,536,200	0.00
SEG-O	-429,000	0.00	-735,700	0.00	145,000	0.00	130,000	0.00
TOTAL	2,662,700	0.00	5,425,500	0.00	3,611,700	0.00	6,666,200	0.00

The Governor recommends reestimating the transportation fund transfer for local governments' share of terminal taxes (\$145,000 SEG in FY14 and \$130,000 SEG in FY15). The Governor also recommends reestimating the following sum sufficient appropriations for tax payments: (a) interest on overpayment of taxes (\$500,000 GPR in each year); (b) oil pipeline terminal tax distribution (\$67,700 GPR in FY14 and \$54,700 GPR in FY15); and (c) Illinois-Wisconsin income tax reciprocity (\$1,981,000 GPR in FY14 and \$4,722,000 GPR in FY15). The Governor further recommends reestimating payments of canceled drafts (\$325,000 GPR in each year) and interest paid to segregated funds (\$593,000 GPR in FY14 and \$934,500 GPR in FY15).

2. Conservation Fund Reestimates

Source of Funds	Agency Request				Governor's Recommendations			
	FY14		FY15		FY14		FY15	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-100	0.00	-100	0.00
SEG-O	0	0.00	0	0.00	-630,900	0.00	-287,700	0.00
TOTAL	0	0.00	0	0.00	-631,000	0.00	-287,800	0.00

The Governor recommends reestimating the motor fuel tax transfers to the conservation fund as follows: (a) motorboats (-\$4,700 SEG in FY14 and \$48,200 SEG in FY15); (b) snowmobiles (-\$626,600 SEG in FY14 and -\$322,600 SEG in FY15); (c) all-terrain vehicles (-\$63,700 SEG in FY14 and -\$77,400 SEG in FY15); (d) utility terrain vehicles (\$64,100 SEG in each year). The Governor also recommends reestimating the land acquisition reimbursement to the conservation fund (-\$100 GPR in each year). See Department of Natural Resources, Item #17.

3. Fees for Banking Services

The Governor requests creating a sum sufficient appropriation to support banking fees that exceed investment fund earnings used to pay for fund service charges.

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4. Petroleum Inspection Fund Supplement Transfer

Source of Funds	Agency Request				Governor's Recommendations			
	FY14		FY15		FY14		FY15	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
SEG-O	0	0.00	0	0.00	1,704,800	0.00	1,704,800	0.00
TOTAL	0	0.00	0	0.00	1,704,800	0.00	1,704,800	0.00

The Governor recommends transferring expenditure authority from the Department of Natural Resources to miscellaneous appropriations for the petroleum inspection fund supplement to the environmental fund for: (a) environmental repair and well compensation (\$985,000 SEG in each year); and (b) groundwater management (\$719,800 SEG in each year). See Department of Natural Resources, Item #29.

5. Red Cross Income Tax Checkoff Modifications

The Governor recommends modifying the Red Cross income tax checkoff program to permit the Department of Revenue, rather than the Department of Health Services, to directly transfer the proceeds of the checkoff to the Wisconsin chapter of the American Red Cross for its Wisconsin Disaster Relief Fund. See Department of Revenue, Item #24, and Department of Health Services, Item #36.

6. Statutory Fund Balance and Interfund Transfers

The Governor recommends setting the statutory minimum general fund balance to \$65 million in FY16 and FY17, and at 2 percent of general fund appropriations thereafter. The Governor also recommends making permanent the 30-day interfund borrowing limit at 9 percent of total general purpose revenue appropriations for that fiscal year.

7. Permanent GPR Reductions

Source of Funds	Agency Request				Governor's Recommendations			
	FY14		FY15		FY14		FY15	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	-433,700	0.00	-433,700	0.00	-433,700	0.00	-433,700	0.00
TOTAL	-433,700	0.00	-433,700	0.00	-433,700	0.00	-433,700	0.00

The Governor recommends reducing funding to create additional efficiencies and balance the budget.

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8. Debt Service Reestimate

Source of Funds	Agency Request				Governor's Recommendations			
	FY14		FY15		FY14		FY15	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	32,600	0.00	-13,400	0.00
TOTAL	0	0.00	0	0.00	32,600	0.00	-13,400	0.00

The Governor recommends adjusting the miscellaneous appropriations' base budget to reflect a reestimate of debt service on authorized bonds.