

MISCELLANEOUS APPROPRIATIONS

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY11 Adjusted Base	FY12 Recommended	% Change Over FY11	FY13 Recommended	% Change Over FY12
GPR	129,912,900	124,200,700	-4.4	100,894,300	-18.8
SEG-O	28,779,400	28,305,600	-1.6	28,581,400	1.0
TOTAL	158,692,300	152,506,300	-3.9	129,475,700	-15.1

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY11 Adjusted Base	FY12 Recommended	FTE Change From FY11	FY13 Recommended	FTE Change From FY12
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, publicly funded election campaign payments, Minnesota and Illinois income tax reciprocity, terminal tax distribution, and interfund transfers.

MISCELLANEOUS APPROPRIATIONS

GOVERNOR'S BUDGET RECOMMENDATIONS

RECOMMENDATIONS

1. Budget Efficiencies
2. Conservation Fund Transfers Reestimate
3. Current Law Sum Sufficient Reestimate
4. Railroad Terminal Payment Floor
5. Modification of the Democracy Trust Fund
6. Cancelled Drafts Reestimate
7. Debt Service Reestimate
8. Statutory Fund Balance
9. Standard Budget Adjustments

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

	ACTUAL	ADJUSTED	AGENCY REQUEST		GOVERNOR'S	
	FY10	BASE FY11	FY12	FY13	RECOMMENDATION FY12	RECOMMENDATION FY13
GENERAL PURPOSE REVENUE	\$131,860.6	\$129,912.9	\$123,986.5	\$62,310.8	\$124,200.7	\$100,894.3
State Operations	128,489.3	124,393.0	118,464.7	58,464.7	119,002.7	97,752.7
Local Assistance	2,521.9	2,469.9	2,523.7	866.0	2,523.7	866.0
Aids to Ind. & Org.	849.4	3,050.0	2,998.1	2,980.1	2,674.3	2,275.6
SEGREGATED REVENUE (3)	\$28,251.8	\$28,779.4	\$28,679.4	\$28,682.4	\$28,305.6	\$28,581.4
State Operations	26,537.5	26,906.4	26,906.4	26,906.4	26,532.6	26,805.4
Local Assistance	1,714.3	1,873.0	1,773.0	1,776.0	1,773.0	1,776.0
TOTALS - ANNUAL	\$160,112.4	\$158,692.3	\$152,665.9	\$90,993.2	\$152,506.3	\$129,475.7
State Operations	155,026.8	151,299.4	145,371.1	85,371.1	145,535.3	124,558.1
Local Assistance	4,236.2	4,342.9	4,296.7	2,642.0	4,296.7	2,642.0
Aids to Ind. & Org.	849.4	3,050.0	2,998.1	2,980.1	2,674.3	2,275.6

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

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

	ACTUAL	ADJUSTED	AGENCY REQUEST		GOVERNOR'S	
	FY10	BASE FY11	FY12	FY13	RECOMMENDATION FY12	RECOMMENDATION FY13
1. Cash management expenses; interest and principal repayment	\$4,677.7	\$7,175.0	\$6,400.0	\$6,400.0	\$6,325.0	\$6,325.0
4. Tax, assistance and transfer payments	\$154,751.6	\$150,510.7	\$145,259.3	\$83,586.6	\$145,498.5	\$121,349.1
8. Marquette University	\$683.1	\$1,006.6	\$1,006.6	\$1,006.6	\$682.8	\$1,801.6
TOTALS	\$160,112.4	\$158,692.3	\$152,665.9	\$90,993.2	\$152,506.3	\$129,475.7

1. Budget Efficiencies

Source of Funds	Agency Request				Governor's Recommendation			
	FY12		FY13		FY12		FY13	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-1,286,400	0.00	-1,286,400	0.00
TOTAL	0	0.00	0	0.00	-1,286,400	0.00	-1,286,400	0.00

The Governor recommends reducing funding, excluding salary and fringe benefits, in most GPR and PR appropriations by 10 percent to create additional efficiencies and balance the budget.

2. Conservation Fund Transfers Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY12		FY13		FY12		FY13	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	15,600	0.00	15,600	0.00
SEG-O	0	0.00	0	0.00	-373,800	0.00	-101,000	0.00
TOTAL	0	0.00	0	0.00	-358,200	0.00	-85,400	0.00

The Governor recommends reestimating the motor fuel tax transfers to the conservation fund as follows: (a) motorboats (-\$471,500 SEG in FY12 and -\$261,400 SEG in FY13); (b) snowmobiles (\$144,400 SEG in FY12 and \$244,200 SEG in FY13); and (c) all-terrain vehicles (-\$46,700 SEG in FY12 and -\$83,800 SEG in FY13). The Governor also recommends reestimating the reimbursement to the conservation fund for debt service on land acquisition (\$15,600 GPR in each year).

3. Current Law Sum Sufficient Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY12		FY13		FY12		FY13	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	-5,151,400	0.00	-65,160,400	0.00	-3,267,600	0.00	-24,526,600	0.00
SEG-O	-100,000	0.00	-97,000	0.00	-100,000	0.00	-97,000	0.00
TOTAL	-5,251,400	0.00	-65,257,400	0.00	-3,367,600	0.00	-24,623,600	0.00

The Governor recommends reestimating the following sum sufficient appropriations for tax payments: (a) Minnesota-Wisconsin income tax reciprocity (-\$1,250,000 GPR in FY12 and -\$61,200,000 GPR in FY13); (b) Illinois-Wisconsin income tax reciprocity (-\$2,400,000 GPR in FY12 and \$36,300,000 GPR in FY13); (c) oil pipeline terminal tax distribution (\$53,800 GPR in FY12 and \$62,800 GPR in FY13); and (d) terminal tax distribution (-\$100,000 SEG in FY12 and -\$97,000 SEG in FY13). The Governor also recommends reestimating the payments to the Wisconsin election campaign fund (-\$17,300 GPR in FY12 and -\$23,300 GPR in FY13) and to the democracy trust fund (-\$34,600 GPR in FY12 and -\$46,600 GPR in FY13). The Governor further recommends reestimating the transfer to the transportation fund to offset revenue lost from the hub facility exemption (\$380,500 GPR in each year).

4. Railroad Terminal Payment Floor

The Governor recommends setting minimum payment amounts to municipalities that receive railroad terminal payments equal to the payment amounts received in 2010.

5. Modification of the Democracy Trust Fund

Source of Funds	Agency Request				Governor's Recommendation			
	FY12		FY13		FY12		FY13	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	0	0.00	-1,499,500	0.00
TOTAL	0	0.00	0	0.00	0	0.00	-1,499,500	0.00

The Governor recommends modifying current law to: (a) require the democracy trust fund be funded by voluntary contributions on individuals' state income tax returns; (b) limit the amount of funding available for public campaigns to the amount of money in the fund; and (c) eliminate sum sufficient matching grants paid out of the general fund. See Government Accountability Board, Item #8.

6. Cancelled Drafts Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY12		FY13		FY12		FY13	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	-775,000	0.00	-775,000	0.00	-850,000	0.00	-850,000	0.00
TOTAL	-775,000	0.00	-775,000	0.00	-850,000	0.00	-850,000	0.00

The Governor recommends reestimating payments for cancelled drafts.

7. Debt Service Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY12		FY13		FY12		FY13	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-323,800	0.00	795,000	0.00
TOTAL	0	0.00	0	0.00	-323,800	0.00	795,000	0.00

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

8. Statutory Fund Balance

The Governor recommends setting the statutory minimum general fund balance to \$65 million in FY12 through FY15, and at 2 percent of general fund appropriations thereafter. The Governor also recommends increasing the 30-day interfund borrowing limit to an additional 6 percent, from an additional 3 percent, which will set the maximum 30-day limit at 11 percent. The Governor further recommends repealing the GPR appropriation cap.

9. Standard Budget Adjustments

Source of Funds	Agency Request				Governor's Recommendation			
	FY12 Dollars	FY12 Positions	FY13 Dollars	FY13 Positions	FY12 Dollars	FY12 Positions	FY13 Dollars	FY13 Positions
GPR	0	0.00	-1,666,700	0.00	0	0.00	-1,666,700	0.00
TOTAL	0	0.00	-1,666,700	0.00	0	0.00	-1,666,700	0.00

The Governor recommends adjusting the miscellaneous appropriations' base budget for removal of noncontinuing elements from the base (-\$1,666,700 in FY13).