

MISCELLANEOUS APPROPRIATIONS

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY01 Adjusted Base	FY02 Recommended	% Change Over FY01	FY03 Recommended	% Change Over FY02
GPR	69,337,500	90,965,700	31.2	86,221,800	-5.2
SEG-O	16,520,200	520,644,300	3,051.6	173,447,500	-66.7
TOTAL	85,857,700	611,610,000	612.4	259,669,300	-57.5

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY01 Adjusted Base	FY02 Recommended	FTE Change From FY01	FY03 Recommended	FTE Change From FY02
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 3: Capitol Relocation Expenses. Created to pay for costs associated with the permanent or temporary relocation of offices located in the State Capitol due to the renovation of the building.

Program 4: Tax, Assistance and Transfer Payments. Combines several appropriations with a tax/local assistance orientation. Included are interest on overpayment of taxes; publicly funded election campaign payments; Minnesota and Illinois income tax reciprocity; terminal tax distribution; and interfund transfers.

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RECOMMENDATIONS

1. Permanent Endowment Fund
2. Operating Note Interest Costs
3. Capitol Relocation Sum Sufficient Reestimate
4. Eliminate Transfer to Environmental Fund
5. Reestimate Conservation Fund Transfers
6. Selected Program Four Sum Sufficient Reestimates
7. Debt Service Reestimate

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

	ACTUAL FY00	ADJUSTED BASE FY01	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY02	FY03	FY02	FY03
GENERAL PURPOSE REVENUE	\$73,958.8	\$69,337.5	\$69,337.5	\$69,337.5	\$90,965.7	\$86,221.8
State Operations	73,629.8	69,027.5	69,027.5	69,027.5	90,198.1	84,796.6
Aids to Ind. & Org.	329.0	310.0	310.0	310.0	767.6	1,425.2
SEGREGATED REVENUE (3)	16,000.1	16,520.2	16,520.2	16,520.2	520,644.3	173,447.5
State Operations	14,888.9	15,462.8	15,462.8	15,462.8	519,586.9	172,390.1
Local Assistance	1,111.2	1,057.4	1,057.4	1,057.4	1,057.4	1,057.4
TOTALS-ANNUAL	89,958.9	85,857.7	85,857.7	85,857.7	611,610.0	259,669.3
State Operations	88,518.7	84,490.3	84,490.3	84,490.3	609,785.0	257,186.7
Local Assistance	1,111.2	1,057.4	1,057.4	1,057.4	1,057.4	1,057.4
Aids to Ind. & Org.	329.0	310.0	310.0	310.0	767.6	1,425.2

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

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

	ACTUAL FY00	ADJUSTED BASE FY01	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY02	FY03	FY02	FY03
1. Cash management expenses; interest and principal repayment	\$0.8	\$9,010.0	\$9,010.0	\$9,010.0	\$16,510.0	\$14,410.0
3. Capitol renovation expenses	4,462.4	4,118.9	4,118.9	4,118.9	8,150.6	1,103.3
4. Tax, assistance and transfer payments	85,495.7	72,728.8	72,728.8	72,728.8	586,506.8	243,055.8
8. Marquette university					442.6	1,100.2
TOTALS	89,958.9	85,857.7	85,857.7	85,857.7	611,610.0	259,669.3

1. Permanent Endowment Fund

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
SEG-O	0	0.00	0	0.00	503,414,000	0.00	155,440,800	0.00
TOTAL	0	0.00	0	0.00	503,414,000	0.00	155,440,800	0.00

The Governor recommends securitizing the stream of payments from the tobacco settlement. The amount received by the state from selling the rights to the future stream of tobacco payments will be deposited into a newly created permanent endowment fund. During the 2001-03 biennium, sum certain appropriations from the permanent endowment fund of \$153,414,000 in FY02 and \$155,440,800 in FY03 will precisely replace the amounts currently expected to be available to the general fund from the tobacco settlement. An additional appropriation in FY02 of \$350 million from the permanent endowment fund will enable the state to address the general fund structural deficit. The remaining amount received from the sale is anticipated to be between \$600 million and \$700 million. The remaining amount will provide an offset to the state's deficit under generally accepted accounting principals. Beginning in FY04, the permanent endowment fund will generate an annual income stream to the general fund equal to 8.5 percent of the market value of the fund. The securitization of the tobacco payments will provide an ongoing revenue source to the general fund not subject to the uncertainties affecting future tobacco settlement payments.

2. Operating Note Interest Costs

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	7,500,000	0.00	5,400,000	0.00
TOTAL	0	0.00	0	0.00	7,500,000	0.00	5,400,000	0.00

The Governor recommends the indicated changes in the sum sufficient estimate for interest payments on operating notes. The amounts anticipate operating notes of \$700 million in FY02 and \$600 million in FY03. Operating notes are issued to offset differences in the timing of expenses and receipts within a fiscal year.

3. Capitol Relocation Sum Sufficient Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	4,031,700	0.00	-3,015,600	0.00
TOTAL	0	0.00	0	0.00	4,031,700	0.00	-3,015,600	0.00

The Governor recommends the indicated changes for expenses related to the Capitol renovation. The Governor also recommends repealing this appropriation on June 30, 2003.

4. Eliminate Transfer to Environmental Fund

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-10,700,000	0.00	-10,700,000	0.00
TOTAL	0	0.00	0	0.00	-10,700,000	0.00	-10,700,000	0.00

The Governor recommends eliminating the transfer of GPR to the environmental fund for nonpoint source pollution abatement activities. The Governor also recommends transferring \$5.1 million of the balance in the environmental fund to the general fund. See Department of Agriculture, Trade and Consumer Protection, Item #1; Department of Natural Resources, Item #5; and Department of Workforce Development, Item #20.

5. Reestimate Conservation Fund Transfers

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-11,100	0.00	-15,300	0.00
SEG-O	0	0.00	0	0.00	710,100	0.00	1,486,500	0.00
TOTAL	0	0.00	0	0.00	699,000	0.00	1,471,200	0.00

The Governor recommends the following reestimates of motor fuel tax transfers to the conservation fund: (a) motorboats (\$260,700 SEG in FY02 and \$789,700 SEG in FY03); (b) snowmobiles (\$381,600 SEG in FY02 and \$590,100 SEG in FY03); and (c) all-terrain vehicles (\$67,800 SEG in FY02 and \$106,700 SEG in FY03). The Governor also recommends reestimating the reimbursement to the conservation fund for debt service on land acquisition (-\$11,100 GPR in FY02 and -\$15,300 GPR in FY03).

6. Selected Program Four Sum Sufficient Reestimates

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	20,365,000	0.00	24,115,000	0.00
TOTAL	0	0.00	0	0.00	20,365,000	0.00	24,115,000	0.00

The Governor recommends a current law reestimation of the following programs: interest on tax overpayments; election campaign payments; Minnesota-Wisconsin income tax reciprocity payment; and Illinois-Wisconsin income tax reciprocity payment.

7. Debt Service Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	442,600	0.00	1,100,200	0.00
TOTAL	0	0.00	0	0.00	442,600	0.00	1,100,200	0.00

The Governor recommends adjustments in the agency's base to reflect a reestimate of debt service on authorized bonds.