

MISCELLANEOUS APPROPRIATIONS

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY15 Adjusted Base	FY16 Recommended	% Change Over FY15	FY17 Recommended	% Change Over FY16
GPR	107,789,700	93,282,400	-13.5	121,012,300	29.7
SEG-O	30,498,000	31,186,700	2.3	30,939,100	-0.8
TOTAL	138,287,700	124,469,100	-10.0	151,951,400	22.1

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY15 Adjusted Base	FY16 Recommended	FTE Change Over FY15	FY17 Recommended	FTE Change Over FY16
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, income tax reciprocity, terminal tax distribution and interfund transfers.

Miscellaneous Appropriations

MISCELLANEOUS APPROPRIATIONS

GOVERNOR'S BUDGET RECOMMENDATIONS

RECOMMENDATIONS

1. Grants to an Economic Development District
2. Sum Sufficient Reestimates
3. Conservation Fund Reestimates
4. Statutory Fund Balance and Interfund Transfers
5. Debt Service Reestimate

Miscellaneous Appropriations

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

	ACTUAL FY14	ADJUSTED BASE FY15	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY16	FY17	FY16	FY17
GENERAL PURPOSE REVENUE	\$98,456.4	\$107,789.7	\$93,270.7	\$108,439.7	\$93,282.4	\$121,012.3
State Operations	95,097.3	104,085.1	88,716.1	103,635.1	88,715.9	101,118.8
Local Assistance	1,578.5	1,600.0	2,450.0	2,700.0	2,450.0	2,700.0
Aids to Ind. & Org.	1,780.6	2,104.6	2,104.6	2,104.6	2,116.5	17,193.5
SEGREGATED REVENUE (3)	\$29,937.7	\$30,498.0	\$31,094.1	\$34,358.7	\$31,186.7	\$30,939.1
State Operations	28,031.0	28,592.0	29,188.1	32,452.7	29,280.7	29,033.1
Local Assistance	1,906.8	1,906.0	1,906.0	1,906.0	1,906.0	1,906.0
TOTALS - ANNUAL	\$128,394.1	\$138,287.7	\$124,364.8	\$142,798.4	\$124,469.1	\$151,951.4
State Operations	123,128.3	132,677.1	117,904.2	136,087.8	117,996.6	130,151.9
Local Assistance	3,485.2	3,506.0	4,356.0	4,606.0	4,356.0	4,606.0
Aids to Ind. & Org.	1,780.6	2,104.6	2,104.6	2,104.6	2,116.5	17,193.5

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

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

	ACTUAL FY14	ADJUSTED BASE FY15	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY16	FY17	FY16	FY17
1. Cash management expenses; interest and principal repayment	\$3,132.5	\$2,625.0	\$3,075.0	\$3,075.0	\$3,075.0	\$3,075.0
4. Tax, assistance and transfer payments	\$123,481.0	\$133,558.1	\$119,185.2	\$137,618.8	\$119,277.6	\$146,682.9
8. Marquette University	\$1,780.6	\$2,104.6	\$2,104.6	\$2,104.6	\$2,116.5	\$2,193.5
TOTALS	\$128,394.1	\$138,287.7	\$124,364.8	\$142,798.4	\$124,469.1	\$151,951.4

Miscellaneous Appropriations

1. Grants to an Economic Development District

Source of Funds	Agency Request				Governor's Recommendations			
	FY16		FY17		FY16		FY17	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	0	0.00	15,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	15,000,000	0.00

The Governor recommends providing expenditure authority for grants to a city's economic development district, that contains a community arts center and a mixed use development, provided that the district demonstrates sufficient levels of matching financing.

2. Sum Sufficient Reestimates

Source of Funds	Agency Request				Governor's Recommendations			
	FY16		FY17		FY16		FY17	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	-14,519,000	0.00	650,000	0.00	-14,519,000	0.00	-1,850,000	0.00
SEG-O	596,100	0.00	3,860,700	0.00	596,100	0.00	3,860,700	0.00
TOTAL	-13,922,900	0.00	4,510,700	0.00	-13,922,900	0.00	2,010,700	0.00

The Governor recommends reestimating sum sufficient appropriations for interest on overpayment of taxes, oil pipeline terminal tax distribution payments, disaster damage aids, Illinois income tax reciprocity and payment of cancelled drafts for segregated revenues.

3. Conservation Fund Reestimates

Source of Funds	Agency Request				Governor's Recommendations			
	FY16		FY17		FY16		FY17	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-200	0.00	-16,300	0.00
SEG-O	0	0.00	0	0.00	92,600	0.00	-3,419,600	0.00
TOTAL	0	0.00	0	0.00	92,400	0.00	-3,435,900	0.00

The Governor recommends reestimating the motor fuel tax transfers to the conservation fund as follows: (a) motorboats (\$183,800 SEG in FY16 and -\$2,016,700 SEG in FY17); (b) snowmobiles (\$185,500 SEG in FY16 and -\$778,300 SEG in FY17); (c) all-terrain vehicles (-\$276,700 SEG in FY16 and -\$602,100 SEG in FY17); and (d) utility terrain vehicles (-\$22,500 SEG in FY17). The Governor also recommends reestimating the land acquisition reimbursement to the conservation fund (-\$200 GPR in FY16 and -\$16,300 GPR in FY17). See Department of Natural Resources, Item #16.

Miscellaneous Appropriations

4. Statutory Fund Balance and Interfund Transfers

The Governor recommends setting the statutory minimum general fund balance to \$65 million in FY18 and FY19, and at 2 percent of general fund appropriations thereafter. The Governor also recommends making permanent the interfund borrowing limit at 9 percent of total general purpose revenue appropriations for that fiscal year.

5. Debt Service Reestimate

Source of Funds	Agency Request				Governor's Recommendations			
	FY16		FY17		FY16		FY17	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	11,900	0.00	88,900	0.00
TOTAL	0	0.00	0	0.00	11,900	0.00	88,900	0.00

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

Miscellaneous Appropriations