

MISCELLANEOUS APPROPRIATIONS

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY17 Adjusted Base	FY18 Recommended	% Change Over FY17	FY19 Recommended	% Change Over FY18
GPR	93,726,300	92,323,700	-1.5	97,192,400	5.3
PR-O	0	21,000,000	0.0	21,000,000	0.0
SEG-O	31,446,300	31,488,300	0.1	31,531,000	0.1
TOTAL	125,172,600	144,812,000	15.7	149,723,400	3.4

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY17 Adjusted Base	FY18 Recommended	FTE Change Over FY17	FY19 Recommended	FTE Change Over FY18
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.

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RECOMMENDATIONS

1. Volkswagen Settlement Distributions
2. Transfer to the Environmental Fund
3. Sum Sufficient Reestimates
4. Debt Service Reestimate

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

	ACTUAL FY16	ADJUSTED BASE FY17	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY18	FY19	FY18	FY19
GENERAL PURPOSE REVENUE	\$108,063.8	\$93,726.3	\$95,314.0	\$100,945.4	\$92,323.7	\$97,192.4
State Operations	92,894.7	80,068.8	80,814.8	86,435.8	77,662.3	82,521.5
Local Assistance	13,152.9	11,500.0	12,341.7	12,352.1	12,341.7	12,352.1
Aids to Ind. & Org.	2,016.3	2,157.5	2,157.5	2,157.5	2,319.7	2,318.8
PROGRAM REVENUE (2)	\$0.0	\$0.0	\$0.0	\$0.0	\$21,000.0	\$21,000.0
State Operations	0.0	0.0	0.0	0.0	21,000.0	21,000.0
SEGREGATED REVENUE (3)	\$31,203.2	\$31,446.3	\$31,446.3	\$31,446.3	\$31,488.3	\$31,531.0
State Operations	29,336.6	29,540.3	29,540.3	29,540.3	29,582.3	29,625.0
Local Assistance	1,866.6	1,906.0	1,906.0	1,906.0	1,906.0	1,906.0
TOTALS - ANNUAL	\$139,267.0	\$125,172.6	\$126,760.3	\$132,391.7	\$144,812.0	\$149,723.4
State Operations	122,231.3	109,609.1	110,355.1	115,976.1	128,244.6	133,146.5
Local Assistance	15,019.5	13,406.0	14,247.7	14,258.1	14,247.7	14,258.1
Aids to Ind. & Org.	2,016.3	2,157.5	2,157.5	2,157.5	2,319.7	2,318.8

(2) Includes Program Revenue-Service and Program Revenue-Other

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

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

	ACTUAL FY16	ADJUSTED BASE FY17	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY18	FY19	FY18	FY19
1. Cash management expenses; interest and principal repayment	\$4,020.2	\$3,075.0	\$3,075.0	\$3,075.0	\$3,075.0	\$3,075.0
4. Tax, assistance and transfer payments	\$133,230.6	\$119,940.1	\$121,527.8	\$127,159.2	\$139,417.3	\$144,329.6
8. Marquette University	\$2,016.3	\$2,157.5	\$2,157.5	\$2,157.5	\$2,319.7	\$2,318.8
TOTALS	\$139,267.0	\$125,172.6	\$126,760.3	\$132,391.7	\$144,812.0	\$149,723.4

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1. Volkswagen Settlement Distributions

Source of Funds	Agency Request				Governor's Recommendations			
	FY18		FY19		FY18		FY19	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
PR-O	0	0.00	0	0.00	21,000,000	0.00	21,000,000	0.00
TOTAL	0	0.00	0	0.00	21,000,000	0.00	21,000,000	0.00

The Governor recommends authorizing the Department of Administration to expend \$16,000,000 on behalf of state agencies and to distribute \$26,000,000 to Milwaukee County from funds received by the state from the Volkswagen emissions settlement. These funds would be allocated over the biennium and would be used to replace eligible vehicles according to the terms of the settlement for the purpose of reducing emissions. See Shared Revenue and Tax Relief, Item #13.

2. Transfer to the Environmental Fund

Source of Funds	Agency Request				Governor's Recommendations			
	FY18		FY19		FY18		FY19	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-3,152,500	0.00	-3,152,500	0.00
TOTAL	0	0.00	0	0.00	-3,152,500	0.00	-3,152,500	0.00

The Governor recommends reducing the transfer from the general fund to the environmental fund in the 2017-19 biennium.

3. Sum Sufficient Reestimates

Source of Funds	Agency Request				Governor's Recommendations			
	FY18		FY19		FY18		FY19	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	1,587,700	0.00	7,219,100	0.00	1,587,700	0.00	6,457,300	0.00
SEG-O	0	0.00	0	0.00	42,000	0.00	84,700	0.00
TOTAL	1,587,700	0.00	7,219,100	0.00	1,629,700	0.00	6,542,000	0.00

The Governor recommends reestimating sum sufficient appropriations for interest on overpayment of taxes, Illinois income tax reciprocity, oil pipeline terminal tax distribution payments and disaster damage aids. The Governor also recommends reestimating the motor fuel tax transfers to the conservation fund as follows: (a) motorboats (\$3,400 in FY18 and \$6,700 in FY19); and (b) all-terrain vehicles (\$38,600 in FY18 and \$78,000 in FY19). See Department of Natural Resources, Item #20.

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4. Debt Service Reestimate

Source of Funds	Agency Request				Governor's Recommendations			
	FY18		FY19		FY18		FY19	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	162,200	0.00	161,300	0.00
TOTAL	0	0.00	0	0.00	162,200	0.00	161,300	0.00

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

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