

MISCELLANEOUS APPROPRIATIONS

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY19 Adjusted Base	FY20 Recommended	% Change Over FY19	FY21 Recommended	% Change Over FY20
GPR	120,891,600	126,936,600	5.0	146,690,600	15.6
PR-O	21,000,000	25,000,000	19.0	0	-100.0
SEG-O	30,711,800	36,337,700	18.3	38,107,300	4.9
TOTAL	172,603,400	188,274,300	9.1	184,797,900	-1.8

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY19 Adjusted Base	FY20 Recommended	FTE Change Over FY19	FY21 Recommended	FTE Change Over FY20
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. This program also includes an appropriation for the expenditure of Volkswagen settlement funds.

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RECOMMENDATIONS

1. Volkswagen Settlement Distributions
2. General Fund Supplement to Veterans Trust Fund
3. Sum Sufficient Reestimates
4. Transfers to the Conservation Fund
5. Debt Service Reestimate

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

	ACTUAL FY18	ADJUSTED BASE FY19	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY20	FY21	FY20	FY21
GENERAL PURPOSE REVENUE	\$92,837.0	\$120,891.6	\$127,355.7	\$130,600.2	\$126,936.6	\$146,690.6
State Operations	76,944.3	105,102.5	110,680.5	113,862.5	110,181.2	130,163.2
Local Assistance	13,662.1	13,500.0	14,386.1	14,448.6	14,386.1	14,448.6
Aids to Ind. & Org.	2,230.6	2,289.1	2,289.1	2,289.1	2,369.3	2,078.8
PROGRAM REVENUE (2)	\$0.0	\$21,000.0	\$21,000.0	\$21,000.0	\$25,000.0	\$0.0
State Operations	0.0	21,000.0	21,000.0	21,000.0	25,000.0	0.0
SEGREGATED REVENUE (3)	\$30,430.5	\$30,711.8	\$30,711.8	\$30,711.8	\$36,337.7	\$38,107.3
State Operations	28,742.4	28,805.8	28,805.8	28,805.8	34,431.7	36,201.3
Local Assistance	1,688.1	1,906.0	1,906.0	1,906.0	1,906.0	1,906.0
TOTALS - ANNUAL	\$123,267.5	\$172,603.4	\$179,067.5	\$182,312.0	\$188,274.3	\$184,797.9
State Operations	105,686.7	154,908.3	160,486.3	163,668.3	169,612.9	166,364.5
Local Assistance	15,350.2	15,406.0	16,292.1	16,354.6	16,292.1	16,354.6
Aids to Ind. & Org.	2,230.6	2,289.1	2,289.1	2,289.1	2,369.3	2,078.8

(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 FY18	ADJUSTED BASE FY19	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY20	FY21	FY20	FY21
1. Cash management expenses; interest and principal repayment	\$4,273.1	\$3,075.0	\$3,075.0	\$3,075.0	\$3,075.0	\$3,075.0
4. Tax, assistance and transfer payments	\$116,763.8	\$167,239.3	\$173,703.4	\$176,947.9	\$182,830.0	\$179,644.1
8. Marquette University	\$2,230.6	\$2,289.1	\$2,289.1	\$2,289.1	\$2,369.3	\$2,078.8
TOTALS	\$123,267.5	\$172,603.4	\$179,067.5	\$182,312.0	\$188,274.3	\$184,797.9

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1. Volkswagen Settlement Distributions

Source of Funds	Agency Request				Governor's Recommendations			
	FY20		FY21		FY20		FY21	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
PR-O	0	0.00	0	0.00	4,000,000	0.00	-21,000,000	0.00
TOTAL	0	0.00	0	0.00	4,000,000	0.00	-21,000,000	0.00

The Governor recommends authorizing the Department of Administration to expend all remaining funds received by the state from the Volkswagen emissions settlement. The department is directed to spend 60 percent of the funds on grants for public transit vehicles and 40 percent on grants for electric car charging stations to the extent possible. The Governor also recommends modifying current law to reduce the percentage of the grant award total returned to the state through a shared revenue reduction from public transit systems serving more than 200,000 residents from 75 percent to 20 percent. See Shared Revenue and Tax Relief, Item #14.

2. General Fund Supplement to Veterans Trust Fund

Source of Funds	Agency Request				Governor's Recommendations			
	FY20		FY21		FY20		FY21	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	0	0.00	15,800,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	15,800,000	0.00

The Governor recommends supporting the Veterans Trust Fund with a new GPR sum sufficient appropriation beginning in FY21. See Department of Veterans Affairs, Item #3.

3. Sum Sufficient Reestimates

Source of Funds	Agency Request				Governor's Recommendations			
	FY20		FY21		FY20		FY21	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	6,464,100	0.00	9,708,600	0.00	5,964,800	0.00	10,209,300	0.00
TOTAL	6,464,100	0.00	9,708,600	0.00	5,964,800	0.00	10,209,300	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.

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4. Transfers to the Conservation Fund

Source of Funds	Agency Request				Governor's Recommendations			
	FY20		FY21		FY20		FY21	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
SEG-O	0	0.00	0	0.00	5,625,900	0.00	7,395,500	0.00
TOTAL	0	0.00	0	0.00	5,625,900	0.00	7,395,500	0.00

The Governor recommends adjusting the sum sufficient appropriations for transfers from the transportation fund to the conservation fund. Of the total amount of the adjustments, \$3,918,400 in FY20 and \$5,688,000 in FY21 pertains to the Governor's recommendation to increase and subsequently index the motor fuel tax. See Department of Transportation, Item #2.

5. Debt Service Reestimate

Source of Funds	Agency Request				Governor's Recommendations			
	FY20		FY21		FY20		FY21	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	80,200	0.00	-210,300	0.00
TOTAL	0	0.00	0	0.00	80,200	0.00	-210,300	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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