

## MISCELLANEOUS APPROPRIATIONS

### GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY21 Adjusted Base	FY22 Recommended	% Change Over FY21	FY23 Recommended	% Change Over FY22
GPR	150,737,500	158,216,400	5.0	163,214,700	3.2
PR-O	0	10,700,000	0.0	0	-100.0
SEG-O	30,888,400	31,731,200	2.7	32,293,000	1.8
TOTAL	181,625,900	200,647,600	10.5	195,507,700	-2.6

### FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY21 Adjusted Base	FY22 Recommended	FTE Change Over FY21	FY23 Recommended	FTE Change Over FY22
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.

## **MISCELLANEOUS APPROPRIATIONS**

### **GOVERNOR'S BUDGET RECOMMENDATIONS**

#### **RECOMMENDATIONS**

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

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

	ACTUAL FY20	ADJUSTED BASE FY21	AGENCY REQUEST FY22	AGENCY REQUEST FY23	GOVERNOR'S RECOMMENDATION FY22	GOVERNOR'S RECOMMENDATION FY23
GENERAL PURPOSE REVENUE	\$144,067.5	\$150,737.5	\$159,062.1	\$164,453.6	\$158,216.4	\$163,214.7
State Operations	127,740.6	134,566.2	142,366.2	147,566.2	141,666.2	147,566.2
Local Assistance	13,969.5	14,050.0	14,574.6	14,766.1	14,574.6	14,766.1
Aids to Ind. & Org.	2,357.4	2,121.3	2,121.3	2,121.3	1,975.6	882.4
PROGRAM REVENUE (2)	\$32,000.0	\$0.0	\$0.0	\$0.0	\$10,700.0	\$0.0
State Operations	32,000.0	0.0	0.0	0.0	10,700.0	0.0
SEGREGATED REVENUE (3)	\$30,811.7	\$30,888.4	\$30,888.4	\$30,888.4	\$31,731.2	\$32,293.0
State Operations	29,124.5	28,982.4	28,982.4	28,982.4	29,825.2	30,387.0
Local Assistance	1,687.2	1,906.0	1,906.0	1,906.0	1,906.0	1,906.0
TOTALS - ANNUAL	\$206,879.1	\$181,625.9	\$189,950.5	\$195,342.0	\$200,647.6	\$195,507.7
State Operations	188,865.1	163,548.6	171,348.6	176,548.6	182,191.4	177,953.2
Local Assistance	15,656.6	15,956.0	16,480.6	16,672.1	16,480.6	16,672.1
Aids to Ind. & Org.	2,357.4	2,121.3	2,121.3	2,121.3	1,975.6	882.4

(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 FY20	ADJUSTED BASE FY21	AGENCY REQUEST FY22	AGENCY REQUEST FY23	GOVERNOR'S RECOMMENDATION FY22	GOVERNOR'S RECOMMENDATION FY23
1. Cash management expenses; interest and principal repayment	\$3,365.9	\$2,450.0	\$2,450.0	\$2,450.0	\$2,450.0	\$2,450.0
4. Tax, assistance and transfer payments	\$201,155.9	\$177,054.6	\$185,379.2	\$190,770.7	\$196,222.0	\$192,175.3
8. Marquette University	\$2,357.4	\$2,121.3	\$2,121.3	\$2,121.3	\$1,975.6	\$882.4
TOTALS	\$206,879.1	\$181,625.9	\$189,950.5	\$195,342.0	\$200,647.6	\$195,507.7

**1. Volkswagen Settlement Distributions**

Source of Funds	Agency Request				Governor's Recommendations			
	FY22		FY23		FY22		FY23	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
PR-O	0	0.00	0	0.00	10,700,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,700,000	0.00	0	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 \$10,000,000 of the remaining funds on grants for electric car charging stations to the extent possible. The Governor also recommends allocating remaining settlement funds in excess of \$10,000,000 for the replacement of state vehicles with a focus on clean energy vehicles.

**2. Veterans Trust Fund Transfer Reestimate**

Source of Funds	Agency Request				Governor's Recommendations			
	FY22		FY23		FY22		FY23	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-700,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	-700,000	0.00	0	0.00

The Governor recommends reestimating the transfer to the veterans trust fund.

**3. Sum Sufficient Reestimate**

Source of Funds	Agency Request				Governor's Recommendations			
	FY22		FY23		FY22		FY23	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	8,324,600	0.00	13,716,100	0.00	8,324,600	0.00	13,716,100	0.00
TOTAL	8,324,600	0.00	13,716,100	0.00	8,324,600	0.00	13,716,100	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.

**4. Transfers to Conservation Fund**

Source of Funds	Agency Request				Governor's Recommendations			
	FY22		FY23		FY22		FY23	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
SEG-O	0	0.00	0	0.00	842,800	0.00	1,404,600	0.00
TOTAL	0	0.00	0	0.00	842,800	0.00	1,404,600	0.00

The Governor recommends adjusting the sum sufficient appropriations for transfers from the transportation fund to the conservation fund.

**5. Debt Service Reestimate**

Source of Funds	Agency Request				Governor's Recommendations			
	FY22		FY23		FY22		FY23	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-145,700	0.00	-1,238,900	0.00
TOTAL	0	0.00	0	0.00	-145,700	0.00	-1,238,900	0.00

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

