

## MISCELLANEOUS APPROPRIATIONS

### GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY25 Adjusted Base	FY26 Recommended	% Change Over FY25	FY27 Recommended	% Change Over FY26
GPR	196,521,000	217,502,200	10.7	221,138,200	1.7
SEG-O	32,371,000	32,303,100	-0.2	32,242,500	-0.2
TOTAL	228,892,000	249,805,300	9.1	253,380,700	1.4

### FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY25 Adjusted Base	FY26 Recommended	FTE Change Over FY25	FY27 Recommended	FTE Change Over FY26
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

# MISCELLANEOUS APPROPRIATIONS

## GOVERNOR'S BUDGET RECOMMENDATIONS

### RECOMMENDATIONS

1. Sum Sufficient Reestimates
2. Veterans Trust Fund Transfer Reestimate
3. Debt Service Reestimate

## Miscellaneous Appropriations

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

	ACTUAL FY24	ADJUSTED BASE FY25	AGENCY REQUEST FY26	AGENCY REQUEST FY27	GOVERNOR'S RECOMMENDATION FY26	GOVERNOR'S RECOMMENDATION FY27
GENERAL PURPOSE REVENUE	\$179,691.7	\$196,521.0	\$207,513.2	\$214,137.4	\$217,502.2	\$221,138.2
State Operations	161,757.7	178,488.7	189,688.7	195,988.7	199,578.5	203,228.5
Local Assistance	17,249.3	17,300.0	17,092.2	17,416.4	17,092.2	17,416.4
Aids to Ind. & Org.	684.7	732.3	732.3	732.3	831.5	493.3
SEGREGATED REVENUE (3)	\$32,108.5	\$32,371.0	\$32,303.1	\$32,242.5	\$32,303.1	\$32,242.5
State Operations	29,696.1	30,171.0	30,103.1	30,042.5	30,103.1	30,042.5
Local Assistance	2,412.4	2,200.0	2,200.0	2,200.0	2,200.0	2,200.0
TOTALS - ANNUAL	\$211,800.2	\$228,892.0	\$239,816.3	\$246,379.9	\$249,805.3	\$253,380.7
State Operations	191,453.8	208,659.7	219,791.8	226,031.2	229,681.6	233,271.0
Local Assistance	19,661.7	19,500.0	19,292.2	19,616.4	19,292.2	19,616.4
Aids to Ind. & Org.	684.7	732.3	732.3	732.3	831.5	493.3

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

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

	ACTUAL FY24	ADJUSTED BASE FY25	AGENCY REQUEST FY26	AGENCY REQUEST FY27	GOVERNOR'S RECOMMENDATION FY26	GOVERNOR'S RECOMMENDATION FY27
1. Cash management expenses; interest and principal repayment	\$5,264.8	\$5,150.0	\$5,150.0	\$5,150.0	\$5,150.0	\$5,150.0
4. Tax, assistance and transfer payments	\$205,850.7	\$223,009.7	\$233,934.0	\$240,497.6	\$243,823.8	\$247,737.4
8. Marquette University	\$684.7	\$732.3	\$732.3	\$732.3	\$831.5	\$493.3
TOTALS	\$211,800.2	\$228,892.0	\$239,816.3	\$246,379.9	\$249,805.3	\$253,380.7

**Miscellaneous Appropriations**

**1. Sum Sufficient Reestimates**

Source of Funds	Agency Request				Governor's Recommendations			
	FY26		FY27		FY26		FY27	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	10,992,200	0.00	17,616,400	0.00	10,992,200	0.00	17,616,400	0.00
SEG-O	-67,900	0.00	-128,500	0.00	-67,900	0.00	-128,500	0.00
<b>TOTAL</b>	<b>10,924,300</b>	<b>0.00</b>	<b>17,487,900</b>	<b>0.00</b>	<b>10,924,300</b>	<b>0.00</b>	<b>17,487,900</b>	<b>0.00</b>

The Governor recommends reestimating sum sufficient appropriations for Illinois income tax reciprocity, oil pipeline terminal tax distribution payments, interest on overpayment of taxes and transfers to the conservation fund.

**2. Veterans Trust Fund Transfer Reestimate**

Source of Funds	Agency Request				Governor's Recommendations			
	FY26		FY27		FY26		FY27	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	9,889,800	0.00	7,239,800	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,889,800</b>	<b>0.00</b>	<b>7,239,800</b>	<b>0.00</b>

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

**3. Debt Service Reestimate**

Source of Funds	Agency Request				Governor's Recommendations			
	FY26		FY27		FY26		FY27	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	99,200	0.00	-239,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>99,200</b>	<b>0.00</b>	<b>-239,000</b>	<b>0.00</b>

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