

## MISCELLANEOUS APPROPRIATIONS

### GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY23 Adjusted Base	FY24 Recommended	% Change Over FY23	FY25 Recommended	% Change Over FY24
GPR	162,941,200	189,201,000	16.1	189,798,900	0.3
SEG-O	32,293,000	32,293,000	0.0	32,293,000	0.0
TOTAL	195,234,200	221,494,000	13.5	222,091,900	0.3

### FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY23 Adjusted Base	FY24 Recommended	FTE Change Over FY23	FY25 Recommended	FTE Change Over FY24
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**

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**GOVERNOR'S BUDGET RECOMMENDATIONS**

**RECOMMENDATIONS**

1. General Fund Required Reserve
2. Volkswagen Settlement Distributions Shared Revenue Adjustment
3. Veterans Trust Fund Transfer Reestimate
4. Sum Sufficient Reestimates
5. Debt Service Reestimate

## Miscellaneous Appropriations

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

	ACTUAL FY22	ADJUSTED BASE FY23	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY24	FY25	FY24	FY25
GENERAL PURPOSE REVENUE	\$171,531.4	\$162,941.2	\$186,437.3	\$187,249.3	\$189,201.0	\$189,798.9
State Operations	155,397.5	148,028.5	168,470.5	169,470.5	171,444.2	172,194.2
Local Assistance	14,135.3	14,000.0	17,054.1	16,866.1	17,054.1	16,866.1
Aids to Ind. & Org.	1,998.5	912.7	912.7	912.7	702.7	738.6
SEGREGATED REVENUE (3)	\$31,554.3	\$32,293.0	\$32,293.0	\$32,293.0	\$32,293.0	\$32,293.0
State Operations	29,867.2	30,387.0	30,387.0	30,387.0	30,387.0	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	\$203,085.7	\$195,234.2	\$218,730.3	\$219,542.3	\$221,494.0	\$222,091.9
State Operations	185,264.7	178,415.5	198,857.5	199,857.5	201,831.2	202,581.2
Local Assistance	15,822.5	15,906.0	18,960.1	18,772.1	18,960.1	18,772.1
Aids to Ind. & Org.	1,998.5	912.7	912.7	912.7	702.7	738.6

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

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

	ACTUAL FY22	ADJUSTED BASE FY23	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY24	FY25	FY24	FY25
1. Cash management expenses; interest and principal repayment	\$6,764.2	\$5,150.0	\$5,150.0	\$5,150.0	\$5,150.0	\$5,150.0
4. Tax, assistance and transfer payments	\$194,323.0	\$189,171.5	\$212,667.6	\$213,479.6	\$215,641.3	\$216,203.3
8. Marquette University	\$1,998.5	\$912.7	\$912.7	\$912.7	\$702.7	\$738.6
TOTALS	\$203,085.7	\$195,234.2	\$218,730.3	\$219,542.3	\$221,494.0	\$222,091.9

**Miscellaneous Appropriations**

**1. General Fund Required Reserve**

The Governor recommends increasing the general fund's required reserve by \$500 million to fix the amount at \$600 million beginning in FY24 to provide a stronger cushion against an unexpected downturn in state tax collections.

**2. Volkswagen Settlement Distributions Shared Revenue Adjustment**

The Governor recommends modifying current law to reduce the percentage of new Volkswagen emissions settlement grant awards returned to the state through shared revenue reductions from 75 percent to 20 percent of new grant amounts to public transit systems serving more than 200,000 residents. See Department of Administration, Item #14; and Shared Revenue and Tax Relief, Item #23.

**3. Veterans Trust Fund Transfer Reestimate**

Source of Funds	Agency Request				Governor's Recommendations			
	FY24		FY25		FY24		FY25	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	2,973,800	0.00	2,723,800	0.00
TOTAL	0	0.00	0	0.00	2,973,800	0.00	2,723,800	0.00

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

**4. Sum Sufficient Reestimates**

Source of Funds	Agency Request				Governor's Recommendations			
	FY24		FY25		FY24		FY25	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	23,496,100	0.00	24,308,100	0.00	23,496,000	0.00	24,308,000	0.00
TOTAL	23,496,100	0.00	24,308,100	0.00	23,496,000	0.00	24,308,000	0.00

The Governor recommends reestimating sum sufficient appropriations for Illinois income tax reciprocity, oil pipeline terminal tax distribution payments, disaster damage aids and land acquisition reimbursement.

**5. Debt Service Reestimate**

Source of Funds	Agency Request				Governor's Recommendations			
	FY24		FY25		FY24		FY25	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-210,000	0.00	-174,100	0.00
TOTAL	0	0.00	0	0.00	-210,000	0.00	-174,100	0.00

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

## Miscellaneous Appropriations