

MISCELLANEOUS APPROPRIATIONS

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY09 Adjusted Base	FY10 Recommended	% Change Over FY09	FY11 Recommended	% Change Over FY10
GPR	152,733,800	161,824,700	6.0	171,527,900	6.0
SEG-O	28,651,000	28,586,600	-0.2	28,903,500	1.1
TOTAL	181,384,800	190,411,300	5.0	200,431,400	5.3

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY09 Adjusted Base	FY10 Recommended	FTE Change From FY09	FY11 Recommended	FTE Change From FY10
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, publicly funded election campaign payments, Minnesota and Illinois income tax reciprocity, terminal tax distribution, and interfund transfers.

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RECOMMENDATIONS

1. Across-the-Board 1 Percent Reductions
2. Decrease Transfer to Nonpoint Account
3. Conservation Fund Transfers Reestimate
4. Sum Sufficient Reestimate
5. Cancelled Drafts Reestimate
6. Debt Service Reestimate
7. Statutory Fund Balance

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

	ACTUAL FY08	ADJUSTED BASE FY09	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY10	FY11	FY10	FY11
GENERAL PURPOSE REVENUE	\$146,828.5	\$152,733.8	\$152,733.8	\$152,733.8	\$161,824.7	\$171,527.9
State Operations	144,479.8	150,309.6	150,309.6	150,309.6	159,760.8	169,394.0
Local Assistance	1,047.6	1,188.5	1,188.5	1,188.5	825.0	900.0
Aids to Ind. & Org.	1,301.1	1,235.7	1,235.7	1,235.7	1,238.9	1,233.9
SEGREGATED REVENUE (3)	42,537.9	28,651.0	28,651.0	28,651.0	28,586.6	28,903.5
State Operations	41,124.4	27,192.1	27,192.1	27,192.1	26,883.6	27,030.5
Local Assistance	1,413.5	1,458.9	1,458.9	1,458.9	1,703.0	1,873.0
TOTALS-ANNUAL	189,366.4	181,384.8	181,384.8	181,384.8	190,411.3	200,431.4
State Operations	185,604.2	177,501.7	177,501.7	177,501.7	186,644.4	196,424.5
Local Assistance	2,461.1	2,647.4	2,647.4	2,647.4	2,528.0	2,773.0
Aids to Ind. & Org.	1,301.1	1,235.7	1,235.7	1,235.7	1,238.9	1,233.9

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

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

	ACTUAL FY08	ADJUSTED BASE FY09	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY10	FY11	FY10	FY11
1. Cash management expenses; interest and principal repayment	\$23,267.6	\$14,425.0	\$14,425.0	\$14,425.0	\$15,175.0	\$15,175.0
4. Tax, assistance and transfer payments	165,105.1	165,967.0	165,967.0	165,967.0	174,240.3	184,265.4
8. Marquette university	993.7	992.8	992.8	992.8	996.0	991.0
TOTALS	189,366.4	181,384.8	181,384.8	181,384.8	190,411.3	200,431.4

1. Across-the-Board 1 Percent Reductions

Source of Funds	Agency Request				Governor's Recommendation			
	FY10		FY11		FY10		FY11	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-136,300	0.00	-136,300	0.00
SEG-O	0	0.00	0	0.00	-63,200	0.00	-63,200	0.00
TOTAL	0	0.00	0	0.00	-199,500	0.00	-199,500	0.00

The Governor recommends reducing most nonfederal appropriations by 1 percent to create additional efficiencies and balance the budget.

2. Decrease Transfer to Nonpoint Account

Source of Funds	Agency Request				Governor's Recommendation			
	FY10		FY11		FY10		FY11	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-625,000	0.00	-625,000	0.00
TOTAL	0	0.00	0	0.00	-625,000	0.00	-625,000	0.00

The Governor recommends decreasing the annual transfer from the general fund to the nonpoint account of the environmental fund to align revenues with anticipated expenditures.

3. Conservation Fund Transfers Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY10		FY11		FY10		FY11	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-63,500	0.00	-152,300	0.00
SEG-O	0	0.00	0	0.00	-245,300	0.00	-98,400	0.00
TOTAL	0	0.00	0	0.00	-308,800	0.00	-250,700	0.00

The Governor recommends reestimating the motor fuel tax transfers to the conservation fund as follows: (a) motorboats (-\$388,200 SEG in FY10 and -\$320,500 SEG in FY11); (b) snowmobiles (\$155,700 SEG in FY10 and \$179,000 SEG in FY11); and (c) all-terrain vehicles (-\$12,800 SEG in FY10 and \$43,100 SEG in FY11). The Governor also recommends reestimating the reimbursement to the conservation fund for debt service on land acquisition (-\$63,500 GPR in FY10 and -\$152,300 GPR in FY11).

4. Sum Sufficient Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY10		FY11		FY10		FY11	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	9,162,500	0.00	18,959,500	0.00
SEG-O	0	0.00	0	0.00	244,100	0.00	414,100	0.00
TOTAL	0	0.00	0	0.00	9,406,600	0.00	19,373,600	0.00

The Governor recommends reestimating the following sum sufficient appropriations for tax payments: (a) interest on overpayment of taxes (-\$2,000,000 GPR in each year); (b) Minnesota-Wisconsin income tax reciprocity (\$7,376,000 GPR in FY10 and \$13,932,000 GPR in FY11); (c) Illinois-Wisconsin income tax reciprocity (\$4,150,000 GPR in FY10 and \$7,316,000 GPR in FY11); (d) oil pipeline terminal tax distribution (-\$363,500 GPR in FY10 and -\$288,500 GPR in FY11); and (e) terminal tax distribution (\$244,100 SEG in FY10 and \$414,100 SEG in FY11).

5. Cancelled Drafts Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY10		FY11		FY10		FY11	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	750,000	0.00	750,000	0.00
TOTAL	0	0.00	0	0.00	750,000	0.00	750,000	0.00

The Governor recommends reestimating payments for cancelled drafts.

6. Debt Service Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY10		FY11		FY10		FY11	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	3,200	0.00	-1,800	0.00
TOTAL	0	0.00	0	0.00	3,200	0.00	-1,800	0.00

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

7. Statutory Fund Balance

The Governor recommends setting the statutory minimum general fund balance to \$130 million in FY11 through FY13, and at 2 percent of general fund appropriations thereafter. The Governor also recommends increasing the interfund borrowing limit to 10 percent of GPR appropriations, which will set the maximum 30-day limit at 13 percent. The Governor further recommends increasing from 0.5 percent to 2 percent of GPR appropriations, the threshold at which the secretary of the Department of Administration must notify the Governor, Legislature and Joint Committee on Finance of a revenue shortfall. In addition, the Governor recommends excluding the tobacco settlement appropriation obligation repayment from the GPR appropriation cap.