

MISCELLANEOUS APPROPRIATIONS

GOVERNOR'S BUDGET RECOMMENDATIONS

| Source of Funds | FY07 Adjusted Base | FY08 Recommended | % Change Over FY07 | FY09 Recommended | % Change Over FY08 |
|-----------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|
| GPR | 114,283,300 | 128,120,100 | 12.1 | 133,680,000 | 4.3 |
| SEG-O | 27,695,700 | 45,423,100 | 64.0 | 46,775,300 | 3.0 |
| TOTAL | 141,979,000 | 173,543,200 | 22.2 | 180,455,300 | 4.0 |

FULL-TIME EQUIVALENT POSITION SUMMARY

| Source of Funds | FY07 Adjusted Base | FY08 Recommended | FTE Change From FY07 | FY09 Recommended | FTE Change From FY08 |
|-----------------|-----------------------|---------------------|-------------------------|---------------------|-------------------------|
| 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/local assistance orientation. Included are interest on overpayment of taxes, publicly funded election campaign payments, Minnesota and Illinois income tax reciprocity, terminal tax distribution, and interfund transfers.

MISCELLANEOUS APPROPRIATIONS

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RECOMMENDATIONS

1. Operating Note Issuance
2. Supplemental Title Transfer Fee
3. Conservation Fund Transfers Reestimate
4. Affordable Housing Trust Fund Transfer
5. Sum Sufficient Reestimate
6. Cancelled Drafts Reestimate
7. Debt Service Reestimate
8. Statutory Fund Balance

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

| | ACTUAL FY06 | ADJUSTED BASE FY07 | AGENCY REQUEST | | GOVERNOR'S RECOMMENDATION | |
|--------------------------------|----------------|--------------------------|----------------|-------------|------------------------------|-------------|
| | | | FY08 | FY09 | FY08 | FY09 |
| GENERAL PURPOSE REVENUE | \$104,432.9 | \$114,283.3 | \$126,939.3 | \$133,109.7 | \$128,120.1 | \$133,680.0 |
| State Operations | 103,156.8 | 112,397.9 | 124,539.0 | 130,621.4 | 125,705.3 | 131,182.2 |
| Local Assistance | | 652.1 | 1,167.0 | 1,255.0 | 1,167.0 | 1,255.0 |
| Aids to Ind. & Org. | 1,276.1 | 1,233.3 | 1,233.3 | 1,233.3 | 1,247.8 | 1,242.8 |
| SEGREGATED REVENUE (3) | 28,600.0 | 27,695.7 | 27,697.8 | 27,776.5 | 45,423.1 | 46,775.3 |
| State Operations | 27,274.1 | 26,317.6 | 26,317.6 | 26,317.6 | 44,042.9 | 45,316.4 |
| Local Assistance | 1,325.9 | 1,378.1 | 1,380.2 | 1,458.9 | 1,380.2 | 1,458.9 |
| TOTALS-ANNUAL | 133,032.9 | 141,979.0 | 154,637.1 | 160,886.2 | 173,543.2 | 180,455.3 |
| State Operations | 130,430.9 | 138,715.5 | 150,856.6 | 156,939.0 | 169,748.2 | 176,498.6 |
| Local Assistance | 1,325.9 | 2,030.2 | 2,547.2 | 2,713.9 | 2,547.2 | 2,713.9 |
| Aids to Ind. & Org. | 1,276.1 | 1,233.3 | 1,233.3 | 1,233.3 | 1,247.8 | 1,242.8 |

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

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

| | ACTUAL FY06 | ADJUSTED BASE FY07 | AGENCY REQUEST | | GOVERNOR'S RECOMMENDATION | |
|---|----------------|--------------------------|----------------|-----------|------------------------------|------------|
| | | | FY08 | FY09 | FY08 | FY09 |
| 1. Cash management expenses; interest and principal repayment | \$1,944.9 | \$1,000.0 | \$1,000.0 | \$1,000.0 | \$13,350.0 | \$12,825.0 |
| 4. Tax, assistance and transfer payments | 130,058.7 | 139,995.7 | 152,653.8 | 158,902.9 | 159,195.4 | 166,637.5 |
| 8. Marquette university | 1,029.3 | 983.3 | 983.3 | 983.3 | 997.8 | 992.8 |
| TOTALS | 133,032.9 | 141,979.0 | 154,637.1 | 160,886.2 | 173,543.2 | 180,455.3 |

1. Operating Note Issuance

| Source of Funds | Agency Request | | | | Governor's Recommendation | | | |
|-----------------|----------------|-----------|---------|-----------|---------------------------|-----------|------------|-----------|
| | FY08 | | FY09 | | FY08 | | FY09 | |
| | Dollars | Positions | Dollars | Positions | Dollars | Positions | Dollars | Positions |
| GPR | 0 | 0.00 | 0 | 0.00 | 12,075,000 | 0.00 | 11,550,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 12,075,000 | 0.00 | 11,550,000 | 0.00 |

The Governor recommends providing \$11,725,000 in FY08 and \$11,200,000 in FY09 for obligations on operating notes and \$350,000 in each year for the costs of issuing an operating note. A \$600 million operating note would be issued in each year.

2. Supplemental Title Transfer Fee

| Source of Funds | Agency Request | | | | Governor's Recommendation | | | |
|-----------------|----------------|-----------|---------|-----------|---------------------------|-----------|-------------|-----------|
| | FY08 | | FY09 | | FY08 | | FY09 | |
| | Dollars | Positions | Dollars | Positions | Dollars | Positions | Dollars | Positions |
| GPR | 0 | 0.00 | 0 | 0.00 | -11,180,000 | 0.00 | -11,180,000 | 0.00 |
| SEG-O | 0 | 0.00 | 0 | 0.00 | 12,773,000 | 0.00 | 13,626,400 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,593,000 | 0.00 | 2,446,400 | 0.00 |

The Governor recommends transferring revenue generated by the supplemental title transfer fee from the transportation fund to the environmental fund and repealing the GPR transfer to the environmental fund for nonpoint source pollution control and abatement. The Governor also recommends increasing the supplemental title transfer fee by \$2. See Department of Natural Resources, Item #17.

3. Conservation Fund Transfers Reestimate

| Source of Funds | Agency Request | | | | Governor's Recommendation | | | |
|-----------------|----------------|-----------|---------|-----------|---------------------------|-----------|-----------|-----------|
| | FY08 | | FY09 | | FY08 | | FY09 | |
| | Dollars | Positions | Dollars | Positions | Dollars | Positions | Dollars | Positions |
| GPR | 0 | 0.00 | 0 | 0.00 | -3,700 | 0.00 | -84,200 | 0.00 |
| SEG-O | 0 | 0.00 | 0 | 0.00 | 952,300 | 0.00 | 1,372,400 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 948,600 | 0.00 | 1,288,200 | 0.00 |

The Governor recommends reestimating the motor fuel tax transfers to the conservation fund as follows: (a) motorboats (\$830,300 SEG in FY08 and \$1,110,600 SEG in FY09); (b) snowmobiles (-\$24,700 SEG in FY08 and \$22,400 SEG in FY09); and (c) all-terrain vehicles (\$146,700 SEG in FY08 and \$239,400 SEG in FY09). The Governor further recommends reestimating the reimbursement to the conservation fund for debt service on land acquisition (-\$3,700 GPR in FY08 and -\$84,200 GPR in FY09).

4. Affordable Housing Trust Fund Transfer

| Source of Funds | Agency Request | | | | Governor's Recommendation | | | |
|-----------------|----------------|-----------|---------|-----------|---------------------------|-----------|-----------|-----------|
| | FY08 | | FY09 | | FY08 | | FY09 | |
| | Dollars | Positions | Dollars | Positions | Dollars | Positions | Dollars | Positions |
| SEG-O | 0 | 0.00 | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |

The Governor recommends transferring revenues from the county aid fund to the affordable housing trust fund. See Shared Revenue and Tax Relief, Item #3 and Department of Commerce, Item #8.

5. Sum Sufficient Reestimate

| Source of Funds | Agency Request | | | | Governor's Recommendation | | | |
|-----------------|----------------|-----------|------------|-----------|---------------------------|-----------|------------|-----------|
| | FY08 | | FY09 | | FY08 | | FY09 | |
| | Dollars | Positions | Dollars | Positions | Dollars | Positions | Dollars | Positions |
| GPR | 12,656,000 | 0.00 | 18,826,400 | 0.00 | 12,656,000 | 0.00 | 18,826,400 | 0.00 |
| SEG-O | 2,100 | 0.00 | 80,800 | 0.00 | 2,100 | 0.00 | 80,800 | 0.00 |
| TOTAL | 12,658,100 | 0.00 | 18,907,200 | 0.00 | 12,658,100 | 0.00 | 18,907,200 | 0.00 |

The Governor recommends reestimating the following sum sufficient appropriations for tax payments: (a) interest on overpayment of taxes (\$2,250,000 GPR in FY08 and \$250,000 GPR in FY09); (b) Minnesota-Wisconsin income tax reciprocity (\$7,259,500 GPR in FY08 and \$12,744,300 GPR in FY09); (c) Illinois-Wisconsin income tax reciprocity (\$3,208,700 GPR in FY08 and \$5,806,300 GPR in FY09); (d) oil pipeline terminal tax distribution (\$514,900 GPR in FY08 and \$602,900 GPR in FY09); (e) terminal tax distribution (\$2,100 SEG in FY08 and \$80,800 SEG in FY09); and (f) transfer to the transportation fund (-\$577,100 GPR in each year).

6. Cancelled Drafts Reestimate

| Source of Funds | Agency Request | | | | Governor's Recommendation | | | |
|-----------------|----------------|-----------|---------|-----------|---------------------------|-----------|---------|-----------|
| | FY08 | | FY09 | | FY08 | | FY09 | |
| | Dollars | Positions | Dollars | Positions | Dollars | Positions | Dollars | Positions |
| GPR | 0 | 0.00 | 0 | 0.00 | 275,000 | 0.00 | 275,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 275,000 | 0.00 | 275,000 | 0.00 |

The Governor recommends reestimating payments for cancelled drafts.

7. Debt Service Reestimate

| Source of Funds | Agency Request | | | | Governor's Recommendation | | | |
|--------------------|----------------|-----------|---------|-----------|---------------------------|-----------|---------|-----------|
| | FY08 | | FY09 | | FY08 | | FY09 | |
| | Dollars | Positions | Dollars | Positions | Dollars | Positions | Dollars | Positions |
| GPR | 0 | 0.00 | 0 | 0.00 | 14,500 | 0.00 | 9,500 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 14,500 | 0.00 | 9,500 | 0.00 |

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

8. Statutory Fund Balance

The Governor recommends setting the statutory minimum general fund balance to \$130 million in FY08 through FY11, and at two percent of general fund appropriations thereafter.