

2001 DRAFTING REQUEST

Bill

Received: 11/06/2000

Received By: **jkreye**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget 6-5468**

By/Representing: **Ziegler**

This file may be shown to any legislator: **NO**

Drafter: **jkreye**

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Subject: **Tax - miscellaneous**

Extra Copies:

Pre Topic:

DOA:.....Ziegler -

Topic:

Eliminate the lapse of DOR's services appropriation

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/1	jkreye 11/07/2000	gilfokm 11/07/2000	jfrantze 11/08/2000	_____	lrb_docadmin 11/08/2000		State

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0929

TITLE: Convert Appropriation 331 (~~Administrative Services and Space Rental~~) to a Revolving Appropriation

SUMMARY OF RECOMMENDATION:

Convert appropriation 20.566(3)(g) from an annual lapsing appropriation (in which all revenue lapses to the general fund FY end) to a standard revolving appropriation. With this change, the appropriation's revenues will stay with the account at FY end. ASD has found that the current lapsing appropriation is not flexible enough to meet current agency needs. The appropriation is often used to fund ongoing services. In some cases expenditures and the supporting revenues for those costs may cross fiscal years, yet under current law all excess revenues lapse to the general fund at the end of the FY.

DESCRIPTION OF CURRENT LAW AND PROBLEM:

Appropriation 331 (~~Administrative Services and Space Rental~~) is an annual lapsing program revenue appropriation. It was originally established to handle miscellaneous revenues received from services performed for outside entities (i.e., local governments requesting computer generated listings, photocopies). The revenues were meant to support the cost of providing the unbudgeted services. Any unused revenue would lapse at the end of the fiscal year.

Over the last several years, new ongoing services have been funded through this appropriation. They are: (1) making payments and receiving reimbursements for Lottery background investigations; (2) funding the expenditures in support of the telephone companies' Universal Services Fund through the PSC; (3) receiving revenue and making payments for LTE parking with private vendors; and (4) receiving reimbursement from the federal government for postage costs in shared mailings with the Bureau of Local Financial Assistance.

Because this is an annual lapsing appropriation, all revenues and expenditures have to be matched by the end of the fiscal year or excess revenues will be lost and expenditure will not be covered. The appropriation is not flexible enough to handle the ongoing activities now being supported by this appropriation. Furthermore, the agency does not have any other "general" program revenue appropriation that can be used for this purpose. Fiscally, the changing needs of operations are not being met.

RECOMMENDATION FOR ACTION:

Convert appropriation 331 from an annual lapsing program revenue appropriation to an annual revolving program revenue appropriation.

FISCAL/ADMINISTRATIVE IMPACT:

The impact would be greater fiscal flexibility and administrative simplicity. Because this is a program revenue appropriation, the appropriation would be self-supporting. The appropriation authorization will have to be increased in the 2001-03 budget due to current operations fiscal needs.



DRAFTING INSTRUCTIONS:

The appropriation language under s. 20.566(3)(g) should have the last sentence – “The unencumbered balance of this appropriations on June 30 of any year shall lapse to the general fund.” – removed from the appropriation definition. The source and type identification for this appropriation in s. 20.005 should remain the same.

EFFECTIVE DATE OR INITIAL APPLICABILITY: July 1, 2001

PERSON TO CONTACT: Richard E. Grade, 266-8469



DOA:.....Ziegler – Eliminate the lapse of DOR’s services appropriation

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

11-7-00

SOON

1 AN ACT ^{Don't} _{GEN. Cat.} relating to: the budget.

Analysis by the Legislative Reference Bureau
STATE GOVERNMENT
OTHER GOVERNMENT

Under current law, DOR receives moncys from a program revenue appropriation account to provide DOR-related services. In addition, all moneys that DOR receives from services provided by DOR are credited to that appropriation account. Under current law, the unencumbered balance of the appropriation account on June 30 lapses to the general fund. Under this bill, the unencumbered balance of the appropriation account on June 30 does not lapse to the general fund.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

2 SECTION 1. 20.566 (3) (g) of the statutes is amended to read:
3 20.566 (3) (g) *Services.* The amounts in the schedule to provide services, except
4 as provided in sub. (2) (h). All moneys received from services rendered by the

1 department, except as provided in sub. (2) (h), shall be credited to the appropriation.

2 Insofar as practicable all such services shall be billed at cost. ~~The unencumbered~~

3 ~~balance of this appropriation on June 30 of any year shall lapse to the general fund.~~

4 (END)



DOA:.....Ziegler – Eliminate the lapse of DOR's services appropriation
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