



Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 •

March 17, 2003

TO: Senator Alberta Darling, Senate Co-chair
Representative Dean Kaufert, Assembly Co-chair
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: 2003-05 Budget Bill (SB 44) -- Use of One-Time Funding

At your request, I have prepared a list of one-time funding items contained in 2003 Senate Bill 44 (the Governor's 2003-05 budget recommendations) to increase revenues to the general fund or to reduce or replace general fund appropriations in 2003-05.

The page and item # designation after each item refers to the location of the provision in the Legislative Fiscal Bureau's March, 2003, document entitled, "Summary of Governor's Budget Recommendations."

<u>Agency and Item</u>	<u>2003-04</u>	<u>2004-05</u>
Administration		
Program Revenue Lapses (Page 20, #3)	\$3,600,000	\$3,600,000
Agriculture, Trade and Consumer Protection		
Food Regulation Lapse (Page 60, #17)	425,900	425,900
Building Commission		
Lapse of Clean Water Fund Revenue Obligation Reserves (Page 76, #3)	14,200,000	14,000,000
Unfunded Pension Liability -- Revenue Obligations and Appropriation Obligations (Page 81, #6)	33,100,000	36,100,000
Agreements and Ancillary Arrangements on General Obligation Debt and Operating Notes (Page 90, #7)	4,500,000	0
Child Abuse and Neglect Prevention Board		
Program Revenue Lapse (Page 94, #2)	16,400	16,400

<u>Agency and Item</u>	<u>2003-04</u>	<u>2004-05</u>
Commerce		
Program Revenue Lapse (Page 102, #12)	\$449,000	\$449,000
Petroleum Inspection Fund Transfer (Page 104, #18)	1,559,300	1,559,300
Safety and Buildings Program (Page 104, #19)	2,098,500	2,098,500
Recycling Market Development Board (Page 105, #20)	1,200,000	1,200,000
Health and Family Services		
Program Revenue Lapses (Page 188, #4)	487,500	487,500
Funding MA Benefits from MA Trust Fund (Page 204, #7)	253,711,900	69,016,500
IGT for Community-Based Long-Term Care (Page 206, #9)	434,000,000	0
Milwaukee Child Welfare Operations and Services (Page 258, #2)	1,000,000	0
Insurance		
Patients Compensation Fund Transfer (Page 276, #2)	200,000,000	0
Segregated Fund Transfers (Page 277, #3)	218,200	218,200
Program Revenue Lapses (Page 281, #16)	1,226,800	1,226,800
Justice		
Law Enforcement Training Fund Lapse (Page 287, #6)	161,500	161,500
Natural Resources		
Endangered Resources Funding Cap (Page 317, #7)	187,800	136,000
Stewardship Debt to Forestry Account (Page 320, #3)	8,000,000	8,000,000
Nonpoint Account Transfer (Page 326, #6)	1,477,600	2,477,600
Environmental Management Account Transfer (Page 334, #5)	640,900	640,900
Recycling Fund Transfer (Page 335, #7)	3,158,000	158,100
Air Management -- PECFA Transfer (Page 337, #11)	98,100	98,100
Regulation and Licensing		
Program Revenue Lapse (Page 367, #2)	1,969,900	1,969,900
Shared Revenue and Tax Relief		
Shared Revenue and County and Municipal Aid from Transportation Fund (Page 381, #2, Page 382, #3)	230,000,000	170,000,000
County and Municipal Aid from Public Benefits (Page 382, #3)	0	20,000,000
Supreme Court		
Appropriation Lapses (Page 395, #2)	750,000	750,000
Transportation		
Transfer to General Fund (Page 411, #5)	15,000,000	15,000,000
Veterans Affairs		
Veterans Mortgage Loan Repayment Fund Transfer (Page 457, #4)	900,300	900,300

<u>Agency and Item</u>	<u>2003-04</u>	<u>2004-05</u>
Workforce Development		
Federal Funds for Child Support Enforcement Activities and Federal Incentive Payments Exceeding the Existing Statutory Cap (Page 5 11, #4)	\$0	\$637,500
TOTAL	\$1,213,949,800	\$350,554,500

BL/sas