



Legislative Fiscal Bureau

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July 15, 2009

TO: Members
Wisconsin Legislature

FROM: Bob Lang, Director

SUBJECT: Use of Certain Funds within the State's Budget

At the request of a number of legislators, the attached table presents an identification of segregated funds in 2009 Act 28 (the 2009-11 budget) that would be used for purposes other than those for which the fund was generally established. The attachment identifies those funds under 2009 Act 28 and for each of the three previous biennia.

BL/sas
Attachment

Segregated Funds, 2003-05 through 2009-11 (Act 28)

Used for Purposes Other Than Those for Which the Fund was Generally Established

	<u>2003-05</u>	<u>2005-07</u>	<u>2007-09*</u>	<u>2009-11*</u>
Transportation Fund	\$675,000,000	\$430,800,000	\$155,000,000	\$65,829,600**
Injured Patients and Families Compensation Fund	0	0	200,000,000	0
Forestry Account of the Conservation Fund	23,000,000	31,600,000	0	0
Petroleum Inspection Fund	20,767,400	30,860,600	14,000,000	54,260,000
Public Benefits Fund	47,068,800	55,507,700	0	0
Recycling Fund	14,073,100	30,555,300	30,557,800	37,800,000
Environmental Management Account	2,857,100	9,392,000	0	8,000,000
Universal Service Fund -- Library Aid & Service Contracts	4,223,800	8,447,600	19,526,700	25,040,300
WHEDA -- Dividends for Wisconsin	4,500,000	5,000,000	6,025,000	450,000
Nonpoint Account of the Environmental Fund	3,955,200	4,178,000	0	25,231,900
Agricultural Management Fund	0	0	1,400,000	1,500,000
Agricultural Chemical Cleanup Program Fund	0	0	500,000	1,580,000
Information Technology (Various Funds)	7,310,900	0	0	0
Health Insurance Premiums for Part-Time Employees (Various Funds)	1,906,800	0	0	0
Attorney Consolidation (Various Funds)	265,400	0	0	0
Fifth Week Vacation as Cash (Various Funds)	706,200	0	0	0
Discretionary Compensation Awards (Various Funds)	160,000	0	0	0
Wireless 911 Fund	0	0	0	20,340,000
Total	\$805,794,700	\$606,341,200	\$427,009,500	\$240,031,800**

*2007 Acts 20 and 226 contain provisions that require the DOA Secretary to lapse an additional \$470 million from executive branch agencies to the general fund in the 2007-09 biennium. Of this amount, \$153 million is from the Transportation Fund and is included in the table. A portion of the remaining \$317 million to be lapsed or transferred may be transferred from segregated funds to the general fund in the 2007-09 biennium, at the discretion of the DOA Secretary. In addition, 2009 Act 2 establishes a similar lapse or transfer requirement for a total of \$125 million by June 30, 2011, which will occur in 2008-09, 2009-10, and 2010-11.

**The \$65,829,600 shown under Transportation Fund is associated with a provision that would require the DOA Secretary to lapse or transfer \$354,807,600 to the general fund in the 2009-11 biennium. Additional amounts above those shown in the table for 2009-11 from the remaining \$288,978,000 and from the \$200,000,000 of lapse and transfers required for the 2009-11 biennium under 2007 Act 20 could be transferred to the general fund, at the discretion of the DOA Secretary.