



Legislative Fiscal Bureau

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January 21, 2009

TO: Representative Gary Tauchen
Room 9 West, State Capitol

FROM: Bob Lang, Director

SUBJECT: Use of Segregated Funds

At your request, the attached table has been prepared which identifies segregated funds in the 2003-05, 2005-07, and 2007-09 state budgets used for purposes other than those for which the fund was generally established. In most instances, these segregated funds have been used to benefit the state's general fund.

As the table indicates, approximately \$1,665 million of segregated funds have been used for other purposes in the three biennial budget acts.

It should be noted that the 2007-09 budget (2007 Act 20) contains a provision that requires the DOA Secretary to transfer \$200 million from executive branch agency appropriations to the general fund over the 2007-09 biennium. Thus, it is likely that additional amounts (above those shown on the attachment for 2007-09) from segregated funds will be transferred to the general fund.

If you have questions regarding this memorandum, please contact me.

BL/sas
Attachment

ATTACHMENT

Segregated Funds, 2003-05 through 2007-09

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

	2003-05 <u>Act 33</u>	2005-07 <u>Act 25</u>	2007-09 <u>Act 20</u>
Segregated Funds			
Transportation Fund	\$675,000,000	\$430,800,000	\$0
Injured Patients and Families Compensation Fund	0	0	200,000,000
Forestry Account of the Conservation Fund	23,000,000	31,600,000	0
Petroleum Inspection Fund	20,767,400	30,860,600	14,000,000
Public Benefits Fund	47,068,800	55,507,700	0
Recycling Fund	14,073,100	30,555,300	30,557,800
Environmental Management Account	2,857,100	9,392,000	0
Universal Service Fund	4,223,800	8,447,600	250,000
WHEDA -- Dividends for Wisconsin	4,500,000	5,000,000	6,025,000
Nonpoint Account of the Environmental Fund	3,955,200	4,178,000	0
Agricultural Management Fund	0	0	1,400,000
Agricultural Chemical Cleanup Program Fund	0	0	500,000
Information Technology (Various Funds)	7,310,900	0	0
Health Insurance Premiums for Part-Time Employees (Various Funds)	1,906,800	0	0
Attorney Consolidation (Various Funds)	265,400	0	0
Fifth Week Vacation as Cash (Various Funds)	706,200	0	0
Discretionary Compensation Awards (Various Funds)	<u>160,000</u>	<u>0</u>	<u>0</u>
Total	\$805,794,700	\$606,341,200	\$252,732,800