Legislative Fiscal Bureau

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June 14, 2011

TO: Senator Lena Taylor
           Room 20 South, State Capitol

FROM: Bob Lang, Director

SUBJECT: Use of Certain Funds within the Joint Committee on Finance's 2011-13 Budget Recommendations

The following provides an identification of funds in 2011 ASA 1 to AB 40 that would be used for purposes other than those for which the fund has traditionally been used. Included are the page and item number showing where the provisions are described in the Legislative Fiscal Bureau's comparative summary of the Joint Committee on Finance's budget.

	Biennial Total
General Fund to Transportation Fund	
--2011-13 Transfer (Page 605, #5)	$125,000,000
--Ongoing Transfer of 0.25% of General Fund Taxes (Page 605, #6)	35,127,000
OCI Insurance Fee Program Revenue to General Fund (Page 383, #2)*	36,087,400
Conservation Fund to General Fund (Page 444, #7)	2,500,000
Recycling Fund to Economic Development Fund (Page 467, #1)	46,800,000
Recycling Fund to Environmental Fund (Page 467, #1)	16,120,000
Environmental Fund to Transportation Fund (Page 476, #7 and Page 606, #7)	21,000,000
Petroleum Inspection Fund to Transportation Fund (Page 606, #8)	39,000,000
WHEDA Unencumbered Reserves to General Fund (Page 696, #2)	1,800,000
DOA Secretary Authority to Lapse Moneys from PR Appropriations of Specified Agencies (Page 90, #3)**	82,612,400
DVA Program Revenues to the Veterans Trust Fund (Page 684, #8)	Unknown
General Fund Transfer to the Veterans Trust Fund (Page 674, #7)	5,000,000

  *This item would allow the lapsing to the general fund of any unencumbered program revenue balance in excess of 10% of expenditures in certain appropriations.
  **Two other items (Page 90, #2 and Page 92, #4) would authorize the DOA Secretary to lapse or transfer an additional $205,170,800 from GPR and PR appropriations to benefit the general fund, although the amounts to be transferred from PR appropriations are not specified.

BL/sas