

Fiscal Note Request SB0247, As Introduced

(continued)

Actual "Carry-forward" Expenditures						
	FY 2001	FY 2002	FY 2003	FY 2004	4-Year Average	Increase from 30% to 50% Carry-forward
General Fund	222,684	709,546	548,971	611,970	523,293	348,862
State Special Revenue	1,983,814	1,462,563	2,447,227	1,198,887	1,773,123	1,182,082
Federal Special Rev.	222,701	1,022,538	1,478,228	940,437	915,976	610,651
Total	2,429,199	3,194,647	4,474,426	2,751,294	3,212,392	2,141,595

FISCAL IMPACT:

	<u>FY 2006 Difference</u>	<u>FY 2007 Difference</u>
<u>Expenditures:</u>		
Operating Expenses	\$2,141,595	\$2,141,595
<u>Funding of Expenditures:</u>		
General Fund (01)	\$348,862	\$348,862
State Special Revenue (02)	1,182,082	1,182,082
Federal Special Revenue (03)	<u>610,651</u>	<u>610,651</u>
TOTAL	\$2,141,595	\$2,141,595
<u>Net Impact to Fund Balance (Revenue minus Funding of Expenditures):</u>		
General Fund (01)	(\$348,862)	(\$348,862)
State Special Revenue (02)	(\$1,182,082)	(\$1,182,082)
Federal Special Revenue (03)	(\$610,651)	(\$610,651)