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F I S C A L I M P A C T R E P O R T



SPONSOR: Larranaga DATE TYPED: 01/21/02 HB 30

SHORT TITLE: General Appropriation Act of 2002 SB _____

ANALYST: Burch

APPROPRIATION

Appropriation Contained		Estimated Additional Impact		Recurring or Non-Rec	Fund Affected
FY02	FY03	FY02	FY03		
	3,867,174.8			Recurring	General Fund
	1,935,640.5			Recurring	Other Revenue
	269,798.1			Recurring	Internal Service Funds/Inter-agency Transfers
	221,420.4			Recurring	Fund Balances
	2,956,689.2			Recurring	Federal Funds
42,108.6				Nonrecurring*	General Fund
73,375.5				Nonrecurring*	Other Revenue

(Parenthesis () Indicate Expenditure Decreases)

* See Fiscal Implications Section of this Report

Conflicts with House Bill 1, House Bill 2 and Senate Bill 1

SOURCES OF INFORMATION

LFC files

SUMMARY

Synopsis of Bill

House Bill 30 represents the executive's recommendation for funding the FY03 recurring operations of state government. It appropriates money from the general fund, other revenue, internal service funds/interagency transfers, fund balances and federal funds.

House Bill 30 also includes the executive’s recommendations for special appropriations for expenditure in FY02 and FY03, for supplemental and deficiency appropriations for expenditure in FY02 and computer system enhancement fund appropriations for expenditure in FY02 and FY03.

For FY02, the bill authorizes unlimited transfers between budget categories within agency programs and unlimited budget increases from revenues sources other than the general fund.

For FY03, the bill authorizes: unlimited transfers between budget categories, unlimited budget increases from revenue sources other than the general fund and transfers between divisions and/or programs up to 7.5 percent the original appropriation to the division and/or program.

The bill appropriates \$2 million from the general fund operating reserve to the state board of finance emergency fund in FY03 for unanticipated emergencies.

Finally, the bill authorizes the transfer of up to \$35 million from the general fund operating reserve to the general fund in the case that revenues to the general fund are not sufficient to meet appropriations in FY02.

FISCAL IMPLICATIONS

The appropriations contained in this bill can be summarized as follows:

Agency	General Fund	Other Revenue	Internal Service Funds/ Operating Transfers	Fund Balances	Federal Funds	Total
SECTION 4 FY03 Operating						
Legislative	14,179.5					14,179.5
Judicial	129,258.2	15,228.0	1,177.8	303.2	2,691.2	148,658.4
General Control	135,350.5	301,505.8	217,672.9	173,403.1	24,384.2	852,316.5
Commerce & Industry	46,413.6	12,709.9	18,699.9	12,573.9	468.7	90,866.0
Agric., Enrgy & Ntrl Rsrcs	59,043.0	62,193.7	16,481.9	12,029.0	21,712.7	171,460.3
Hlth, Hspitls & Human Srvc	811,874.6	312,822.3	10,553.3	13,633.2	2,161,424.9	3,310,308.3
Public Safety	271,119.2	24,641.8	5,212.3	1,802.1	21,740.0	324,515.4
Transportation		325,483.3		6,768.8	319,154.0	651,406.1
Other Education	29,831.6	7,431.1			10,631.0	47,893.7
Higher Education	593,758.6	873,624.6		907.1	394,482.5	1,862,772.8
Public School Support	1,776,346.0					1,776,346.0
Total	3,867,174.8	1,935,640.5	269,798.1	221,420.4	2,956,689.2	9,250,723.0
SECTIONS 5, 6 AND 7 FY02						
Special	22,987.1	6,228.9				29,216.0
Deficiency	729.0	929.5				1,658.5
Supplemental	23,282.6	41,676.0				64,958.6
Computer Sys. Enhance. Fnd	18,097.0	30,770.0				48,867.0
Total	42,108.6	73,375.5	-	-	-	115,484.1

The appropriations contained in Section 4 of the bill are all recurring in FY03 and are detailed in the

governor's Budget in Brief and Executive Budget documents.

All amounts appropriated from the general fund remaining at the end of FY03 revert to the general fund by October 1, 2004.

The FY02/03 appropriations for special, deficiency, supplemental and computer systems enhancement fund appropriations are also detailed out in the governor's Budget in Brief and Executive Budget documents; however, it is unclear which part of these appropriations are recurring or nonrecurring. Therefore, all of the amounts are shown as nonrecurring in this report. Unexpended and unencumbered balances remaining from these appropriations at the end of FY03 (FY02 for the deficiency and supplemental appropriations) revert to the appropriate fund.

CONFLICT

House Bill 30 conflicts with House Bills 1 and 2 and Senate Bill 1. These bills represent the Legislative Finance Committee's recommendations for funding operations of state government.

DKB/njw:ar