

FISCAL NOTE
 LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES *				
	FY 2011-12		FY 2012-13	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	3,404,085,533	34,000,000	3,515,023,823	33,000,000
CASH FUNDS	1,762,030,938	(33,000,000)	1,729,655,181	(33,000,000)
FEDERAL FUNDS	2,586,882,698		2,584,534,307	
OTHER FUNDS	720,024,361	(1,000,000)	721,412,552	
TOTAL FUNDS	8,473,023,530	0	8,550,625,863	0

*Does not include any impact on political subdivisions. See narrative for political subdivision estimates.

LB374 contains the Governors recommendation for mainline new appropriations for the FY2011-12 and FY2012-13 biennial budget. In addition to the appropriations contained in this bill, the Governors recommendation for the FY11-12 and FY12-13 biennial budget is also contained in LB 375 – Legislators Salaries, LB 376 - Constitutional Officers Salaries, and LB 377 – Capital Construction.

LB374 also contains transfer of funds between funds in Section 256. Also in addition to the new appropriation amounts contained in the bill, the bill generally reappropriates FY10-11 unexpended General Fund balances for operations only. Reappropriation of aid amounts is provided for in selected instances.

The following table shows the new appropriation amounts contained in the bill:

<u>Appropriations</u>	<u>FY2011-12</u>	<u>FY2012-13</u>
General	3,404,085,533	3,515,023,823
Cash	1,762,030,938	1,729,655,181
Federal	2,586,882,698	2,584,534,307
Revolving	720,024,361	721,412,552
Total	8,473,023,530	8,550,625,863

Fund transfers from other Cash Funds to the General Fund as found in Section 256 are shown below:

<u>Transfers to Gen Fund</u>	<u>FY2011-12</u>	<u>FY2012-13</u>
From Securities Act Cash Fund General	19,000,000	19,000,000
From Tobacco Products Administration Cash Fund	7,000,000	7,000,000
From Dept of Insurance Cash Fund	6,000,000	6,000,000
From Dept of Motor Vehicle Cash Fund	1,000,000	1,000,000
From Life Insurance Demutualization Trust Fund	1,000,000	0
Total GF Transfers In	34,000,000	33,000,000

The Governors recommendation for General Fund transfers-out are contained in LB378.