

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2015-16		FY 2016-17	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	4,202,014,909	44,150,000	4,305,186,359	39,150,000
CASH FUNDS	2,177,121,701	(44,150,000)	2,180,980,351	(39,150,000)
FEDERAL FUNDS	2,963,023,786	0	3,015,945,856	0
OTHER FUNDS	841,224,310	0	848,315,497	0
TOTAL FUNDS	10,183,384,706	0	10,350,428,063	0

Any Fiscal Notes received from state agencies and political subdivisions are attached following the Legislative Fiscal Analyst Estimate.

LB 657 contains the Governors recommendation for mainline new appropriations for the FY2015-16 and FY2016-17 biennial budget. In addition to the appropriations contained in this bill, the Governors recommendation for the FY15-16 and FY16-17 biennial budget is also contained in LB 658 – Legislators Salaries, LB 659 - Constitutional Officers Salaries, and LB 660 – Capital Construction.

LB 657 also contains transfer of funds between funds in Section 262. Also in addition to the new appropriation amounts contained in the bill, LB 657 generally reappropriates FY14-15 unexpended General Fund balances for operations only. Reappropriation of aid amounts are provided for in selected instance.

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

<u>Appropriations</u>	<u>FY2015-16</u>	<u>FY2016-17</u>
General	4,202,014,909	4,305,186,359
Cash	2,177,121,701	2,180,980,351
Federal	2,963,023,786	3,015,945,856
Revolving	841,224,310	848,315,497
Total	10,183,384,706	10,350,428,063

Fund transfers from other Cash Funds to the General Fund as found in Section 262 are shown below:

<u>Transfers to Gen Fund</u>	<u>FY2015-16</u>	<u>FY2016-17</u>
From Securities Act Cash Fund	23,000,000	23,000,000
From Tobacco Products Administration Cash Fund	13,000,000	10,000,000
From Dept of Insurance Cash Fund	6,000,000	6,000,000
From Charitable Gaming Operations Fund	2,000,000	0
From Severance Tax Administration Cash Fund	150,000	150,000
Total GF Transfers In	44,150,000	39,150,000

The Governors recommendations for General Fund transfers-out are contained in LB 661.