

Revised per adopted General file amendments

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	4,210,183,749	46,600,000	4,317,323,890	40,600,000
CASH FUNDS	2,201,505,357		2,180,685,624	
FEDERAL FUNDS	2,967,470,865		3,020,977,561	
OTHER FUNDS	841,449,727		848,675,605	
TOTAL FUNDS	10,220,609,698	46,600,000	10,367,662,680	40,600,000

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

LB 657 as amended contains the Appropriations Committee recommendation for mainline new appropriations for the FY2015-16 and FY2016-17 biennial budget. In addition to the appropriations contained in this bill, the Committee proposed budget 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 monies between funds in Section 271. Also in addition to the new appropriation amounts contained in the bill, LB 657 reappropriates FY14-15 unexpended General Fund balances for selected budget programs.

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

<u>Appropriations</u>	<u>FY2015-16</u>	<u>FY2016-17</u>
General	4,210,183,749	4,317,323,890
Cash	2,201,505,357	2,180,685,624
Federal	2,967,470,865	3,020,977,561
Revolving	841,449,727	848,675,605
Total	10,220,609,698	10,367,662,680

Fund transfers from other Cash Funds to the General Fund as found in Section 271 are shown below:

<u>Transfers to General Fund</u>	<u>FY2015-16</u>	<u>FY2016-17</u>
From Securities Act Cash Fund	24,000,000	24,000,000
From Tobacco Products Administration Cash Fund	13,000,000	10,000,000
From Dept of Insurance Cash Fund	6,250,000	6,250,000
From Charitable Gaming Operations Fund	2,000,000	0
From Severance Tax Administration Cash Fund	150,000	150,000
Dept of Motor Vehicles Ignition Interlock Cash Fund	200,000	200,000
Waste Reduction and /Recycling Incentive Fund	1,000,000	0
Total GF Transfers In	46,600,000	40,600,000

The proposed amounts for General Fund transfers-out and several other transfers-in are contained in LB 661.