

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2016-17		FY 2017-18	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS				
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS	See Below	See Below		

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

LB956 contains the Governors recommendation for adjustments to the FY2015-16 and FY2016-17 budget as originally enacted in the 2015 Session. Dollar changes are shown below for:

<u>Change in FY16 & FY17 New Appropriations</u>	<u>FY2015-16</u>	<u>FY2016-17</u>
General Funds	(3,384,730)	(2,709,558)
Cash Funds	1,034,494	1,373,870
Federal Funds	0	7,520,615
Nebr Capital Construction Fund	1,245,215	7,398,022
Total Change – New Appropriations	(1,105,021)	13,582,949

<u>Change in Gen Fund Reappropriations</u>	<u>FY2015-16</u>	<u>FY2016-17</u>
DHHS- Behavioral Health aid	(3,000,000)	0
DHHS- Children's Health Insurance	(11,146,819)	0
DHHS- Medicaid	(84,774,997)	0
DHHS-Shift Medicaid reapp to Prog 424 DD	11,340,542	0
Total Change – Gen Fund reappropriations	(87,581,274)	0

<u>Change in Gen Fund Revenues (Transfers In)</u>	<u>FY2015-16</u>	<u>FY2016-17</u>
Securities Act Cash fund to Gen Fund	6,000,000	6,000,000
Dept of Insurance Cash Fund to Gen Fund	2,000,000	2,000,000
Total Change – General Fund Revenues	8,000,000	8,000,000

<u>Significant General Fund Items</u>	<u>FY2015-16</u>	<u>FY2016-17</u>	<u>2 Yr Total</u>
DHHS-Developmental disability aid, waiver reimbursement (Use Medicaid reap)		0	0
Corrections-Continuation of inmate county jail program	479,892	4,607,147	5,087,039
Corrections-Operations costs and equipment	1,774,997	2,939,925	4,714,922
Corrections-Inmate health service costs	2,058,700	2,525,012	4,583,712
Corrections-Inmate per diem costs (non-medical)	1,878,000	2,278,000	4,156,000
DHHS-Managed care enrollment broker	0	3,445,925	3,445,925
Corrections-Utility costs	1,161,507	1,207,968	2,369,475
Revenue-Homestead Exemption (at current law)	600,000	1,200,000	1,800,000
DHHS-Alleviate court ordered wait list, Lincoln Regional Center	265,308	1,061,232	1,326,540

(continued)	FY2015-16	FY2016-17	2 Yr Total
DHHS-State Ward Permanency Project, costs and waiver reimburse	1,373,812	500,000	1,873,812
Attorney Gen-Ongoing water litigation costs	307,900	721,500	1,029,400
Defined benefit retirement plans	0	903,239	903,239
DHHS-AccessNebraska call center funding	0	600,000	600,000
Corrections-Program treatment costs, Parolees	0	600,000	600,000
Education-TEEOSA aid, to NDE November letter per current law	0	(18,243,013)	(18,243,013)
Corrections-Vacancy savings	(4,415,429)	(2,207,715)	(6,623,144)
DHHS-Higher FFY2017 FMAP	0	(4,674,690)	(4,674,690)
Education-TEEOSA, insurance premium tax adjustment	(4,111,963)	0	(4,111,963)
DHHS-One time reduction based on spending estimate	(4,500,000)	0	0
New 160 bed female unit - Community Corrections Center-Lincoln	NCCF	0	0
Tecumseh Correctional Institution, repair and restoration	NCCF	0	0
All Other (net)	(257,454)	(174,088)	(431,542)
Total General Fund New Appropriation	<u>(3,384,730)</u>	<u>(2,709,558)</u>	<u>(1,594,288)</u>