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projected to be saving us or getting us from the federal government?

SENATOR BROWN: What we did last year in the committee was to say as a hedge, just to be a little skeptical about Maximus, we would hedge by putting the \$20 million into the Cash Reserve Fund as of June of 1997. Now then...but then the budgets of the individual agencies were shown to be using federal funds rather than General Funds for certain things.

SENATOR PIRSCH: Oh.

SENATOR BROWN: What happened is that some of those federal funds have not been forthcoming, and so we had to offset a certain amount of those...

SENATOR PIRSCH: Those federal funds with actual dollars from the...

SENATOR BROWN: ...federal funds with General Funds. Yes.

SENATOR PIRSCH: ...from the General Fund.

SENATOR BROWN: But we believe that we have accommodated that in the offsets that we did in this deficit budget for right now.

SENATOR PIRSCH: Well tell me then so what exactly is the amount that Maximus has not come up with?

SENATOR BROWN: Ah...

SENATOR PIRSCH: The \$20,000, the whole...or the whole 20 million?

SENATOR BROWN: No, no, no, no. Probably the closest number would be the \$5,745,732 which are additional General Fund dollars that we off...that we had to use to offset federal funds that we had planned on using for these budgets.

SENATOR PIRSCH: Okay. Now tell me, has Maximus collected from us for the funds...

SENATOR BROWN: No, no.