

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

| ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates) | | | | |
|---|-----------------------|-------------------|-----------------------|-------------------|
| | FY 2017-18 | | FY 2018-19 | |
| | EXPENDITURES | REVENUE | EXPENDITURES | REVENUE |
| GENERAL FUNDS | 4,355,699,588 | 51,561,000 | 4,426,261,432 | 51,187,000 |
| CASH FUNDS | 2,312,309,431 | | 2,310,038,064 | |
| FEDERAL FUNDS | 2,927,037,963 | | 2,950,291,569 | |
| OTHER FUNDS | 901,976,429 | | 902,633,992 | |
| TOTAL FUNDS | 10,497,023,411 | 51,561,000 | 10,589,225,057 | 51,187,000 |

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

LB 327 contains the Governors recommendation for mainline new appropriations for the FY2017-18 and FY2018-19 biennial budget. In addition to the appropriations contained in this bill, the Governors recommendation for the FY17-18 and FY18-19 biennial budget is also contained in LB 328 – Legislators Salaries, LB 329 - Constitutional Officers Salaries, and LB 330 – Capital Construction.

LB 327 also contains transfer of funds between funds in Section 257. In addition to the new appropriation amounts contained in the bill, LB 327 also reappropriates FY16-17 unexpended General Fund and cash fund balances but only in selected instance.

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

| <u>Appropriations</u> | <u>FY2017-18</u> | <u>FY2018-19</u> |
|-----------------------|------------------|------------------|
| General | 4,355,699,588 | 4,426,261,432 |
| Cash | 2,312,309,431 | 2,310,038,064 |
| Federal | 2,927,037,963 | 2,950,291,569 |
| Revolving | 901,976,429 | 902,633,992 |
| Total | 10,497,023,411 | 10,589,225,057 |

Fund transfers from other Cash Funds to the General Fund as found in Section 257 are shown below:

| <u>Transfers to Gen Fund</u> | <u>FY2017-18</u> | <u>FY2018-19</u> |
|---|-------------------|-------------------|
| Securities Act Cash Fund | 30,000,000 | 30,000,000 |
| Tobacco Products Administration Cash Fund | 10,000,000 | 10,000,000 |
| Department of Insurance Cash Fund | 8,250,000 | 8,250,000 |
| Records Management Cash Fund | 530,000 | 356,000 |
| Charitable Gaming Operations Fund | 800,000 | 800,000 |
| DMV Ignition Interlock Fund ** (change and new) | 150,000 | 150,000 |
| Nebraska Motor Vehicle Industry Licensing Fund | 200,000 | 0 |
| Building Renewal Allocation Fund | 273,000 | 273,000 |
| State Building Renewal Assessment Fund | 258,000 | 258,000 |
| Waste Reduction and Recycling Incentive Fund | 400,000 | 400,000 |
| Nebraska Litter Reduction and Recycling Cash Fund | 200,000 | 200,000 |
| Petroleum Release Remedial Action Cash Fund | 500,000 | 500,000 |
| Total GF Transfers In | 51,561,000 | 51,187,000 |

The Governors recommendations for General Fund transfers-out are contained in LB 331.