

With amendments adopted through Select File

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	4,369,713,289	66,235,063	4,435,219,655	59,106,000
CASH FUNDS	2,320,363,829	(66,235,063)	2,321,943,199	(59,106,000)
FEDERAL FUNDS	2,957,649,927	0	2,996,780,781	0
OTHER FUNDS	904,229,842	0	903,450,799	0
TOTAL FUNDS	10,551,956,887	0	10,657,394,434	0

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

LB 327 as amended contains the Appropriations Committee recommendation for mainline new appropriations for the FY2017-18 and FY2018-19 biennial budget. In addition to the appropriations contained in this bill, the Committee proposed budget 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 monies between funds in Section 265. Also in addition to the new appropriation amounts contained in the bill, LB 327 reappropriates FY16-17 unexpended General Fund balances for selected budget programs.

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

<u>Appropriations</u>	<u>FY2017-18</u>	<u>FY2018-19-17</u>
General	4,369,713,289	4,435,219,655
Cash	2,320,363,829	2,321,943,199
Federal	2,957,649,927	2,996,780,781
Revolving	904,229,842	903,450,799
Total	10,551,956,887	10,657,394,434

Fund transfers from other Cash Funds to the General Fund as found in Section 265 are shown below:

<u>Transfers to General Fund</u>	<u>FY2017-18</u>	<u>FY2018-19</u>
Securities Act Cash Fund	30,000,000	32,000,000
Tobacco Products Admin Cash Fund	11,000,000	10,000,000
Dept of Insurance Cash Fund	8,250,000	9,250,000
Records Management Cash Fund	530,000	356,000
Uniform Commercial Code Cash Fund	1,000,000	0
Treasury Management Cash Fund	150,000	0
Life Insurance Demutualization Trust Fund	400,000	0
Charitable Gaming Operations Fund	2,800,000	800,000
State Athletic Commissioner's Cash Fund	200,000	0
Energy Conservation Improvement Fund	12,730	0
Marijuana & Controlled Substances Tax Admin. Fund	25,000	0
Revenue Enforcement Fund	200,000	0
Property Assessment Division Cash Fund	50,000	0
Motor Fuel Tax Enforcement & Collection Cash Fund	1,200,000	0
Department of Motor Vehicles Cash Fund	1,000,000	0
Dept of Motor Vehicles Ignition Interlock Fund	400,000	150,000
State Building Renewal Assessment Fund	4,067,333	2,900,000
Resource Recovery Cash Fund	100,000	0
Affordable Housing Trust Fund	2,250,000	2,250,000
Civic and Community Center Fund	500,000	500,000

Waste Reduction and Recycling Incentive Fund	900,000	400,000
Petroleum Release Remedial Action Cash Fund	1,200,000	500,000
Total GF Transfers In	66,235,063	59,106,000

The proposed amounts for General Fund transfers-out and several other transfers-in are contained in LB 331.