

Revised due to adoption of amendments on General File

**FISCAL NOTE**  
**LEGISLATIVE FISCAL ANALYST ESTIMATE**

<b>ESTIMATE OF FISCAL IMPACT – STATE AGENCIES</b> (See narrative for political subdivision estimates)				
	<b>FY 2022-23</b>		<b>FY 2023-24</b>	
	<b>EXPENDITURES</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>REVENUE</b>
GENERAL FUNDS				
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
<b>TOTAL FUNDS</b>				

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

LB 1011, as amended by AM1999, contains the Appropriations Committee recommendation for adjustments to the FY21-22 and FY22-23 budget as originally enacted in the 2021 session. Details of the Committee's recommendation can be found in the booklet entitled, "Appropriations Committee Budget Proposal-Mid Biennium Budget Adjustments, FY 2021-22 and FY 2022-23" dated March 2022, accessible online at <https://nebraskalegislature.gov/pdf/reports/fiscal/2022proposal.pdf>.

Dollar changes are shown below:

	<b>FY21-22</b>	<b>FY22-23</b>
General Fund	(\$8,721,304)	\$115,052,025
Cash Fund	(\$15,743,688)	\$458,897,135*
NCCF	\$0	\$85,303,459*
Federal Fund	\$353,708,141	\$454,480,789
Revolving Fund	\$3,802,150	\$6,124,881
<b>Total</b>	<b>\$333,045,299</b>	<b>\$1,119,858,289</b>

\*Transfers from the Cash Reserve Fund, as provided for in LB 1013, provide the source of funding for \$40,580,000 of the FY22-23 increase in appropriation from the NCCF and \$361,800,000 of the FY22-23 increase in Cash Fund appropriation.

The change in General Fund reappropriations (increases in General Fund balance) include:

Medicaid	DHHS Program 348	\$55,277,781
Child Welfare	DHHS Program 354	\$19,986,519
<b>Total</b>		<b>\$75,264,300</b>

Additional transfers from the General Fund in FY22-23 included in LB 1011 include:

- \$5,000,000 to the Governor's Emergency Cash Fund;
- \$40,723,459 to the Nebraska Capital Construction Fund (NCCF);
- \$100,000,000 to the Water Recreation Enhancement Fund; and
- \$20,000,000 to the Jobs and Economic Development Initiative Fund.