

Revised due to adoption of amendments on Select File

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

<b>ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)</b>				
	<b>FY 2021-22</b>		<b>FY 2022-23</b>	
	<b>EXPENDITURES</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>REVENUE</b>
GENERAL FUNDS	\$4,740,278,974	See below	\$4,905,555,359	See below
CASH FUNDS	\$2,720,805,087	See below	\$2,686,948,569	See below
FEDERAL FUNDS	\$3,943,083,287		\$3,835,858,393	
OTHER FUNDS	\$943,105,003		\$944,005,942	
<b>TOTAL FUNDS</b>	<b>\$12,347,272,351</b>		<b>\$12,372,368,263</b>	

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

LB 380, introduced by the Speaker at the request of the Governor, is the mainline appropriation bill for the 2021-2023 biennium. This includes new appropriations, select reappropriations, and transfers between various funds.

Several amendments were adopted on Select File.

AM946 made several technical changes to appropriation, earmark, and reappropriation amounts, and added a transfer from the General Fund to the Commission on Public Advocacy Operation Cash Fund in FY22 and FY23.

AM963 reduced the transfer from the General Fund to the Nebraska Capital Construction Fund in FY 21-22 from \$115 million to \$100 million and appropriated \$200,000 from the Prison Overcrowding Contingency Fund to the Department of Correctional Services to contract with the University of Nebraska for a study of inmate classification.

AM967 included intent language that 20% of the amount of state aid for the Business Innovation Act, administered by the Department of Economic Development, be used for the small business investment program.

AM968 included intent language that funds appropriated to Department of Health and Human Services for Child Welfare Aid for provider rates be used for a 2% percent increase in provider rates excluding the eastern service area and that a 2% increase in provider rates within the eastern service area be funded by the existing child welfare case management contract for that area.

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

<b>Fund</b>	<b>FY2021-22</b>	<b>FY2022-23</b>
General Fund	\$4,740,278,974	\$4,905,555,359
Cash Funds	\$2,720,805,087	\$2,686,948,569
Federal Funds	\$3,943,083,287	\$3,835,858,393
Revolving Funds	\$943,105,003	\$944,005,942
<b>Total Funds</b>	<b>\$12,347,272,351</b>	<b>\$12,372,368,263</b>

As amended, transfers from the General Fund are contained in section 266, and transfers from Cash, Federal, or Revolving Funds, including those to the General Fund, are contained in section 267. A listing of those transfers involving the General Fund is below. For additional detail on transfers between other funds, please refer to the bill.

From	To	FY2021-22	FY2022-23
General Fund	State Patrol Cash Fund	\$115,000 less unexpended	\$115,000 less unexpended
General Fund	Property Tax Credit Cash	\$297,000,000	\$310,000,000
General Fund	Water Sustainability Cash	\$11,000,000	\$11,000,000
General Fund	Water Resources Cash	\$3,300,000	\$3,300,000
General Fund	NE Capital Construction Fund	\$100,000,000	\$0
General Fund	Customized Job Training Cash	\$2,500,000	\$0
General Fund	Imagine NE Revolving Loan	\$5,000,000	\$5,000,000
General Fund	Cash Reserve Fund	\$50,000,000	\$50,000,000
General Fund	NE Film Office Fund	\$1,000,000	\$0
General Fund	Public Advocacy Operations	\$520,000	\$520,000
Tobacco Products Cash	General Fund	\$7,000,000	\$7,000,000
Securities Act Cash	General Fund	\$18,000,000	\$24,000,000
Dept of Insurance Cash	General Fund	\$8,000,000	\$8,000,000
State Settlement Cash	General Fund	\$295,957	\$295,957

For additional detail, please refer to the “State of Nebraska FY2021-22/FY2022-23 Biennial Budget, As Proposed by the Appropriations Committee, 107th. Legislature – First Session, April 2021.”