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DATE PREPARED: February 08, 2011
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LB 120

Revision: 00

FISCAL NOTE

LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES *				
	FY 2011-12		FY 2012-13	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	(79,015)		(79,015)	
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS	79,015		79,015	
TOTAL FUNDS	0		0	

*Does not include any impact on political subdivisions. See narrative for political subdivision estimates.

LB120 allows costs of administering the Risk Management Program to be paid from the Workers' Compensation Claims Fund and the State Insurance Fund. LB120 also provides that no General Fund money shall be appropriated to the Risk Management Program.

As indicated by the Department of Administrative Services (DAS) the fiscal impact for FY12 and FY13 is a decrease in General Funds of \$79,015 and an increase in Revolving Funds of \$79,015. DAS also indicates that this change will have limited impact on future assessments or rates for the workers' compensation and the state insurance programs.

DEPARTMENT OF ADMINISTRATIVE SERVICES

REVIEWED BY	Gary Bush	1/25/11	PHONE 471-2526
COMMENTS			
ADMINISTRATIVE SERVICES – Concur.			

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JAN 25 2011

LEGISLATIVE FISCAL

2011 Legislative Bill Proposal Fiscal Note

Bill #: 120

State Agency: Administrative Services

Prepared by: Ann Martinez

Date Prepared: 01/17/11 Phone: 402-471-4135

Approved by:

Estimate of Fiscal Impact – State Agencies

	FY 2011-12		FY 2012-13	
	Expenditures	Revenue	Expenditures	Revenue
General Funds	-79,015.00		-79,015.00	
Cash Funds				
Federal Funds				
Other Funds	79,015.00		79,015.00	
Total Funds	0.00		0.00	

Explanation of Estimate: LB120 would eliminate the appropriation of General Fund money for the Risk Management Program (Program 535) and provides for the costs of administering the Program to be paid out of the Worker's Compensation Claims and State Insurance Revolving Funds.

The current Risk Management Program funding allocation is 17% General Fund and 83% Revolving Funds (Worker's Compensation and State Insurance). LB120 would change the allocation to 100% Revolving Funds.

Due to the size of the Worker's Compensation and State Insurance Programs, the shift of the General Fund portion (\$79,015.00) of the Risk Management Program to those two funding sources will have limited impact on future assessments or rates for the two programs.

Major Objects of Expenditure

Personal Services:

Position Title:	Number of Positions			2011-12	2012-13
	11-12	12-13		Expenditures	Expenditures
Benefits					
Operating					
Travel					
Capital Outlay					
Aid					
Capital Improvements					
TOTAL					