

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2018-19		FY 2019-20	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS		14,948,600		
CASH FUNDS		(14,948,600)		
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS		0		

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

LB 945 contains the Governors recommendation for various fund authorizations and transfers. A listing of the transfers is shown below. With respect to the General Fund, the bills includes a net gain in revenue of \$16.4 million over the two year period. This consists of \$11,478,000 of additional General Fund transfers-in and \$4,970,000 saved through the reduction in the General Fund transfer out to the Water Sustainability Fund

	<u>FY2017-18</u>	<u>FY2018-19</u>	<u>2 Yr Total</u>
Increase GF Transfer In	0	11,478,600	11,478,600
Reduce GF Transfer Out	1,500,000	3,470,000	4,970,000
Net Total	1,500,000	14,948,600	16,448,600

<u>Transfer From</u>	<u>Transfer To</u>	<u>FY2017-18</u>	<u>FY2018-19</u>	<u>Section</u>
Underground Storage Tank Cash Fund	General Fund	0	170,325	1
DHHS Cash Fund (X-Ray Cash sub-fund)	General Fund	0	1,300,000	2
DHHS Cash Fund (Emergency Preparedness sub-fund)	General Fund	0	520,000	3
DHHS Cash Fund (Radioactive Materials sub-fund)	General Fund	0	750,000	4
Nebr Progress Loan Repayment Fund	General Fund	0	1,029,053	5
Nebr Accountability and Disclosure Commission Cash Fund	General Fund	0	50,000	6
Commission on Public Advocacy Operations Cash Fund	General Fund	0	250,000	7
Game and Parks Commission Capital Maintenance Fund	General Fund	0	4,500,000	8
Nebr Accountability and Disclosure Commission Cash Fund	General Fund	0	Authorization	9
State Settlement Fund	General Fund	0	750,000	10
Critical Infrastructure Facilities Cash Fund	General Fund	0	384,222	11
Nebraska Medicaid Intergovernmental Trust Fund	DHHS Cash Fund	0	15,000,000	12
Fertilizers and Soil Conditioners Administrative Fund	General Fund	0	275,000	13
Language, Emergency Mgmt Assistance Compact receipts	Gov Emergency Fund	0	0	14
State Visitors Promotion Fund	General Fund	0	1,000,000	15
Records Management Cash Fund	Administration Cash Fund	0	Authorization	16
Nebr Litter Reduction and Recycling Cash Fund	General Fund	0	500,000	19
General Fund	Water Sustainability Fund	(1,500,000)	(3,470,000)	17 & 18