

## General Fund Financial Status

### Sine Die 2017

	Current Year FY2016-17	Biennial Budget FY2017-18    FY2018-19		Following Biennium FY2019-20    FY2020-21	
<b>1 BEGINNING BALANCE</b>					
2 Beginning Cash Balance	531,652,199	31,620,037	124,064,524	268,334,747	326,785,964
3 Cash Reserve transfers-automatic	0	0	0	0	0
4 Carryover obligations from FY16	(310,603,783)	0	0	0	0
5 Lapse FY16 reappropriations (LB 22)	72,170,032	0	0	0	0
6 Restore FY16 reappropriation lapse (LB 149)	<b>300,000</b>	0	0	0	0
7 Allocation for potential deficits	0	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
8 Unobligated Beginning Balance	293,518,448	26,620,037	119,064,524	263,334,747	321,785,964
<b>9 REVENUES &amp; TRANSFERS</b>					
10 Net Receipts (April 2017 NEFAB+hist avg)	4,300,000,000	4,495,000,000	4,715,000,000	5,029,000,000	5,333,000,000
11 General Fund transfers-out	(217,100,000)	(234,970,000)	(234,970,000)	(232,500,000)	(232,500,000)
12 General Fund transfers-in	(50,000)	116,627,103	90,956,000	0	0
14 Cash Reserve transfers (new)	0	125,000,000	48,000,000	0	0
15 <b>GF Transfers - Select File amendments</b>	0	<b>1,300,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>
16 <b>GF Transfers - Vetoes</b>	0	<b>(7,500,000)</b>	<b>(7,500,000)</b>	<b>0</b>	<b>0</b>
17 2017 Revenue Bills	0	0	0	0	0
18 General Fund Net Revenues	4,082,850,000	4,495,457,103	4,612,686,000	4,796,500,000	5,100,500,000
<b>19 APPROPRIATIONS</b>					
20 Base Appropriations (2016 Session)	4,411,690,837	4,411,690,837	4,411,690,837	4,411,690,837	4,411,690,837
21 2017 Mainline Budget Actions - Committee	0	12,245,863	88,891,525	88,891,525	88,891,525
22 Projected budget increase, following biennium	--	0	0	241,218,509	447,815,406
23 2017 Early Deficits (regular) (LB 22)	23,554,965	0	0	0	0
24 2017 Early Deficit (reductions) (LB 22)	(88,442,716)	0	0	0	0
25 2017 Deficit (adjustments) (LB 149)	(2,449,528)	0	0	0	0
26 2017 State Claims (LB 171)	394,853	0	0	0	0
27 2017 "A" Bills	0	627,278	526,594	5,165,511	8,033,393
28 Select File amendments	0	(3,896,300)	(3,896,300)	(2,246,300)	(2,246,300)
29 Governor Vetoes	0	(22,655,062)	(33,796,879)	(11,671,299)	(22,734,089)
30 Veto Overrides	0	0	0	0	0
31 General Fund Appropriations	4,344,748,411	4,398,012,616	4,463,415,777	4,733,048,783	4,931,450,772
<b>32 ENDING BALANCE</b>					
33 Dollar ending balance (per Financial Status)	31,620,037	124,064,524	268,334,747	326,785,964	490,835,193
34 Dollar ending balance (at 3% Minimum Reserve)	256,606,367		222,921,052		296,077,711
35 Excess (shortfall) from Minimum Reserve	<b>(224,986,330)</b>		<b>45,413,695</b>		<b>194,757,482</b>
36 Biennial Reserve (%)			3.0%		5.1%
<u>General Fund Appropriations</u>					
37 Annual % Change - Appropriations (w/o deficits)	3.3%	-0.3%	1.5%	6.0%	4.2%
38 Two Year Average	3.7%	--	0.6%	--	5.1%
<u>General Fund Revenues</u>					
39 Est. Revenue Growth (rate/base adjusted)	1.0%	4.9%	5.2%	6.1%	6.1%
40 Two Year Average	0.7%	--	5.1%	--	6.1%
41 Five Year Average	3.8%	--	3.5%	--	4.7%
42 <u>On-Going Revenues vs Appropriations</u>	(328,840,837)	(27,555,513)	101,270,223	63,451,217	169,049,228

<b>CASH RESERVE FUND</b>	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Beginning Balance	730,655,108	637,639,649	437,574,336	379,569,207	379,569,207
To Nebr Capital Construction Fund (NCCF)	(43,015,459)	0	(10,005,129)	0	(10,431,585)
To Transportation Infrastructure Fund	(50,000,000)	0	0	0	0
2017 - Excess from Oral Health Training & Services	0	150,000	0	0	0
2017 - To / From NCCF (Corrections)	0	(75,215,313)	0	0	0
2017 - To / From General Fund	0	(125,000,000)	(48,000,000)	0	0
Projected Unobligated Ending Balance	637,639,649	437,574,336	379,569,207	379,569,207	369,137,622

# Summary - General Fund Budget as Enacted in the 2017 Session

	w/o Deficits FY2016-17	Per 2017 Session		Change over Prior Yr		Change over Prior Yr		2 Yr Avg % Change
		FY2017-18	FY2018-19	FY17-18 (w/o deficits)		FY18-19 (w/o deficits)		
				\$	%	\$	%	
<b><u>Agency Operations</u></b>								
University & State /Colleges	635,472,980	622,743,615	632,693,615	(12,729,365)	-2.0%	9,950,000	1.6%	-0.2%
Health & Human Services *	236,540,656	235,300,405	239,657,753	(1,240,251)	-0.5%	4,357,348	1.9%	0.7%
Correctional Services	204,158,501	207,907,950	212,422,262	3,749,449	1.8%	4,514,312	2.2%	2.0%
Courts	179,806,832	185,065,620	190,586,004	5,258,788	2.9%	5,520,384	3.0%	3.0%
State Patrol	60,113,441	61,047,081	61,540,095	933,640	1.6%	493,014	0.8%	1.2%
Retirement Board	47,303,239	48,588,600	52,179,000	1,285,361	2.7%	3,590,400	7.4%	5.0%
Revenue	27,551,068	27,074,024	27,311,378	(477,044)	-1.7%	237,354	0.9%	-0.4%
Other 40 Agencies	189,712,986	182,471,971	184,720,791	(7,241,015)	-3.8%	2,248,820	1.2%	-1.3%
<b>Total-GF Operations</b>	<b>1,580,659,703</b>	<b>1,570,199,266</b>	<b>1,601,110,898</b>	<b>(10,460,437)</b>	<b>-0.7%</b>	<b>30,911,632</b>	<b>2.0%</b>	<b>0.6%</b>
<b><u>State Aid to Individuals/Others</u></b>								
Medicaid	850,259,344	833,065,260	836,840,033	(17,194,084)	-2.0%	3,774,773	0.5%	-0.8%
Child Welfare Aid	160,193,618	166,067,300	166,067,300	5,873,682	3.7%	0	0.0%	1.8%
Public Assistance	108,094,067	104,794,067	104,794,067	(3,300,000)	-3.1%	0	0.0%	-1.5%
Developmental disabilities aid	150,667,981	149,225,944	148,089,366	(1,442,037)	-1.0%	(1,136,578)	-0.8%	-0.9%
Behavioral Health aid	73,844,769	72,243,240	72,243,240	(1,601,529)	-2.2%	0	0.0%	-1.1%
Childrens Health Insurance (SCHIP)	6,440,394	6,163,940	6,208,871	(276,454)	-4.3%	44,931	0.7%	-1.8%
Aging Programs	10,449,701	10,449,701	10,449,701	0	0.0%	0	0.0%	0.0%
Higher Ed Student Aid programs	7,853,156	7,853,156	7,853,156	0	0.0%	0	0.0%	0.0%
Public Health Aid	6,917,612	6,192,491	6,192,491	(725,121)	-10.5%	0	0.0%	-5.4%
Business Innovation Act	6,760,000	6,221,200	6,221,200	(538,800)	-8.0%	0	0.0%	-4.1%
Community health centers	5,783,060	5,783,060	5,783,060	0	0.0%	0	0.0%	0.0%
All Other Aid to Individuals/Other	11,256,968	10,541,398	10,581,588	(715,570)	-6.4%	40,190	0.4%	-3.0%
<b>Total-GF Aid to Individuals/Other</b>	<b>1,398,520,670</b>	<b>1,378,600,757</b>	<b>1,381,324,073</b>	<b>(19,919,913)</b>	<b>-1.4%</b>	<b>2,723,316</b>	<b>0.2%</b>	<b>-0.6%</b>
<b><u>State Aid to Local Govts</u></b>								
State Aid to Schools (TEEOSA)	952,153,581	970,011,577	996,731,953	17,857,996	1.9%	26,720,376	2.8%	2.3%
Special Education	222,063,117	224,283,748	226,526,585	2,220,631	1.0%	2,242,837	1.0%	1.0%
Property Tax Credit	Transfer	Transfer	Transfer	--	--	--	--	--
Aid to Community Colleges	100,828,308	100,324,166	99,329,166	(504,142)	-0.5%	(995,000)	-1.0%	-0.7%
Homestead Exemption	72,515,000	78,200,000	81,000,000	5,685,000	7.8%	2,800,000	3.6%	5.7%
Personal Property Tax Relief Act	19,600,000	15,200,000	16,200,000	(4,400,000)	--	1,000,000	100.0%	-9.1%
Aid to ESU's	14,051,761	13,630,208	13,630,208	(421,553)	-3.0%	0	0.0%	-1.5%
High ability learner programs	2,342,962	2,342,962	2,342,962	0	0.0%	0	0.0%	0.0%
Early Childhood programs	8,770,164	8,619,357	8,619,357	(150,807)	-1.7%	0	0.0%	-0.9%
Community Based Juvenile Services	6,300,000	6,300,000	6,300,000	0	0.0%	0	0.0%	0.0%
Resources Development Fund	3,140,325	3,140,325	3,140,325	0	0.0%	0	0.0%	0.0%
Other Aid to Local Govt	8,506,246	5,421,250	5,421,250	(3,084,996)	-36.3%	0	0.0%	-20.2%
<b>Total-GF Aid to Local Govt</b>	<b>1,410,271,464</b>	<b>1,427,473,593</b>	<b>1,459,241,806</b>	<b>17,202,129</b>	<b>1.2%</b>	<b>31,768,213</b>	<b>2.2%</b>	<b>1.7%</b>
<b><u>Capital Construction</u></b>	<b>22,239,000</b>	<b>21,739,000</b>	<b>21,739,000</b>	<b>(500,000)</b>	<b>-2.2%</b>	<b>0</b>	<b>0.0%</b>	<b>-1.1%</b>
<b><u>Total Appropriations</u></b>	<b>4,411,690,837</b>	<b>4,398,012,616</b>	<b>4,463,415,777</b>	<b>(13,678,221)</b>	<b>-0.3%</b>	<b>65,403,161</b>	<b>1.5%</b>	<b>0.6%</b>

\* FY16-17 adjusted to reflect transfer of Veterans Homes starting in FY17-18

## Significant General Fund Increases and Reductions

Amounts shown are \$ change from FY17 base year	Per 2017 Session		
	FY2017-18	FY2018-19	Two Yr total
1 <b><u>SIGNIFICANT INCREASES:</u></b>			
2 TEEOSA Aid to Schools (General Funds only)	17,857,996	44,578,372	62,436,368
3 Medicaid (other than FMAP & provider rates)	19,737,308	40,672,643	60,409,951
4 Salaries & Health Insurance (Agencies)	11,433,705	20,708,152	32,141,857
5 Staffing, programs, equipment (Corrections)	6,965,917	8,401,575	15,367,492
6 Homestead Exemption	5,685,000	8,485,000	14,170,000
7 Information technology projects (DHHS)	5,816,448	7,816,448	13,632,896
8 Justice Reinvestment Act (Courts)	4,240,517	7,126,150	11,366,667
9 Child Welfare aid (other than FMAP & provider rates)	6,514,596	6,514,596	13,029,192
10 Developmental Disability aid (other than FMAP & provider rates)	809,987	2,587,505	3,397,492
11 Special Education	2,220,631	4,463,468	6,684,099
12 Retirement, K-12 School / Judges / Patrol	1,285,361	4,875,761	6,161,122
13 Specific Items (University)	400,000	3,400,000	3,800,000
14 YRTC staffing (DHHS)	1,412,624	1,446,528	2,859,152
15 Open 5th Unit, Norfolk Sex Offender Treatment (DHHS)	683,638	1,022,261	1,705,899
16 Subtotal-Increases Listed	85,063,728	162,098,459	247,162,187
17 <b><u>SIGNIFICANT REDUCTIONS:</u></b>			
18 Provider rate reductions, DHHS aid programs	(29,268,983)	(29,268,984)	(58,537,967)
19 Federal Medicaid Match rate (op & aid)	(15,413,204)	(35,229,686)	(50,642,890)
20 Budget Reductions not specifically listed (State Agencies)	(13,792,185)	(13,822,427)	(27,614,612)
21 Reduction & rightsizing net of reallocations (DHHS-BSDC)	(7,307,398)	(7,307,398)	(14,614,796)
22 General reduction (University & State Colleges)	(13,129,365)	(6,179,365)	(19,308,730)
23 Use of county jail housing (Corrections)	(4,607,147)	(4,607,147)	(9,214,294)
24 Personal Property Tax Relief Act	(4,400,000)	(3,400,000)	(7,800,000)
25 Public Assistance (other than FMAP & provider rates)	(3,300,000)	(3,300,000)	(6,600,000)
26 Funds shifts (DHHS)	(3,251,139)	(3,251,139)	(6,502,278)
27 Storm Water Management grants	(1,824,996)	(1,824,996)	(3,649,992)
28 Interstate Water Litigation (Attorney General)	(921,500)	(921,500)	(1,843,000)
29 Public/Community Health Aid	(725,121)	(725,121)	(1,450,242)
30 Business Innovation Act	(538,800)	(538,800)	(1,077,600)
31 IT Academy, eliminate funding (Education)	(500,000)	(500,000)	(1,000,000)
32 Riparian Vegetation grants (Agriculture)	(500,000)	(500,000)	(1,000,000)
33 Community Colleges	(504,142)	(1,499,142)	(2,003,284)
34 Base Reductions (Courts+Juvenile Justice)	(691,701)	(704,180)	(1,395,881)
35 Capital Construction	(405,000)	(500,000)	(905,000)
36 Subtotal-Reductions Listed	(101,080,681)	(114,079,885)	(215,160,566)
37 <b><u>OTHER NOT LISTED (NET)</u></b>	2,433,732	3,706,366	6,140,098
38 <b><u>TOTAL GENERAL FUND CHANGE</u></b>	(13,583,221)	51,724,940	38,141,719

## General Fund Appropriations as Enacted in the 2017 Session

	Type	w/o Deficits FY2016-17	2017 Session FY2017-18	2017 Session FY2018-19	FY18 vs Prior Yr		FY19 vs Prior Yr		2 yr avg % Chnge
					\$ Chnge	% Chnge	\$ Chnge	% Chnge	
#03 Legislative Council	Oper	20,930,311	20,831,151	21,026,748	(99,160)	-0.5%	195,597	0.9%	0.2%
#03 Legislative Council	Total	20,930,311	20,831,151	21,026,748	(99,160)	-0.5%	195,597	0.9%	0.2%
#05 Supreme Court	Aid	300,000	300,000	300,000	0	0.0%	0	0.0%	0.0%
#05 Supreme Court	Oper	179,806,832	185,065,620	190,586,004	5,258,788	2.9%	5,520,384	3.0%	3.0%
#05 Supreme Court	Total	180,106,832	185,365,620	190,886,004	5,258,788	2.9%	5,520,384	3.0%	2.9%
#07 Governor	Oper	2,280,286	2,169,238	2,194,869	(111,048)	-4.9%	25,631	1.2%	-1.9%
#07 Governor	Total	2,280,286	2,169,238	2,194,869	(111,048)	-4.9%	25,631	1.2%	-1.9%
#08 Lt. Governor	Oper	149,486	149,172	151,197	(314)	-0.2%	2,025	1.4%	0.6%
#08 Lt. Governor	Total	149,486	149,172	151,197	(314)	-0.2%	2,025	1.4%	0.6%
#09 Secretary of State	Oper	2,021,019	2,476,079	2,308,461	455,060	22.5%	(167,618)	-6.8%	6.9%
#09 Secretary of State	Total	2,021,019	2,476,079	2,308,461	455,060	22.5%	(167,618)	-6.8%	6.9%
#10 State Auditor	Oper	2,609,327	2,556,086	2,584,769	(53,241)	-2.0%	28,683	1.1%	-0.5%
#10 State Auditor	Total	2,609,327	2,556,086	2,584,769	(53,241)	-2.0%	28,683	1.1%	-0.5%
#11 Attorney General	Oper	7,266,457	6,484,994	6,552,527	(781,463)	-10.8%	67,533	1.0%	-5.0%
#11 Attorney General	Total	7,266,457	6,484,994	6,552,527	(781,463)	-10.8%	67,533	1.0%	-5.0%
#12 State Treasurer	Aid	0	0	0	0	na	0	na	na
#12 State Treasurer	Oper	1,303,949	1,285,096	1,260,639	(18,853)	-1.4%	(24,457)	-1.9%	-1.7%
#12 State Treasurer	Total	1,303,949	1,285,096	1,260,639	(18,853)	-1.4%	(24,457)	-1.9%	-1.7%
#13 Education	Aid	1,203,433,823	1,222,439,189	1,251,442,592	19,005,366	1.6%	29,003,403	2.4%	2.0%
#13 Education	Oper	25,498,938	24,963,839	25,279,496	(535,099)	-2.1%	315,657	1.3%	-0.4%
#13 Education	Total	1,228,932,761	1,247,403,028	1,276,722,088	18,470,267	1.5%	29,319,060	2.4%	1.9%
#14 Public Service Comm	Oper	2,540,808	2,340,162	2,364,672	(200,646)	-7.9%	24,510	1.0%	-3.5%
#14 Public Service Comm	Total	2,540,808	2,340,162	2,364,672	(200,646)	-7.9%	24,510	1.0%	-3.5%
#15 Parole Board	Oper	7,098,862	7,217,254	7,677,572	118,392	1.7%	460,318	6.4%	4.0%
#15 Parole Board	Total	7,098,862	7,217,254	7,677,572	118,392	1.7%	460,318	6.4%	4.0%
#16 Revenue	Aid	92,115,000	93,400,000	97,200,000	1,285,000	1.4%	3,800,000	4.1%	2.7%
#16 Revenue	Oper	27,551,068	27,074,024	27,311,378	(477,044)	-1.7%	237,354	0.9%	-0.4%
#16 Revenue	Total	119,666,068	120,474,024	124,511,378	807,956	0.7%	4,037,354	3.4%	2.0%
#18 Agriculture	Aid	975,000	475,000	475,000	(500,000)	-51.3%	0	0.0%	-30.2%
#18 Agriculture	Oper	6,242,820	5,662,109	5,723,024	(580,711)	-9.3%	60,915	1.1%	-4.3%
#18 Agriculture	Total	7,217,820	6,137,109	6,198,024	(1,080,711)	-15.0%	60,915	1.0%	-7.3%
#21 Fire Marshal	Oper	4,356,727	4,146,779	4,258,129	(209,948)	-4.8%	111,350	2.7%	-1.1%
#21 Fire Marshal	Total	4,356,727	4,146,779	4,258,129	(209,948)	-4.8%	111,350	2.7%	-1.1%
#23 Labor	Oper	690,814	636,886	634,675	(53,928)	-7.8%	(2,211)	-0.3%	-4.1%
#23 Labor	Total	690,814	636,886	634,675	(53,928)	-7.8%	(2,211)	-0.3%	-4.1%
#25 DHHS System	Aid	1,373,437,632	1,354,694,089	1,357,377,215	(18,743,543)	-1.4%	2,683,126	0.2%	-0.6%
#25 DHHS System *	Oper	236,540,656	235,300,405	239,657,753	(1,240,251)	-0.5%	4,357,348	1.9%	0.7%
#25 DHHS System	Total	1,609,978,288	1,589,994,494	1,597,034,968	(19,983,794)	-1.2%	7,040,474	0.4%	-0.4%
#28 Veterans Affairs *	Oper	27,028,073	25,489,927	26,014,913	(1,538,146)	-5.7%	524,986	2.1%	-1.9%
#28 Veterans Affairs	Total	27,028,073	25,489,927	26,014,913	(1,538,146)	-5.7%	524,986	2.1%	-1.9%
#29 Natural Resources	Aid	5,458,361	5,021,692	5,021,692	(436,669)	-8.0%	0	0.0%	-4.1%
#29 Natural Resources	Oper	11,286,789	10,275,032	10,377,285	(1,011,757)	-9.0%	102,253	1.0%	-4.1%
#29 Natural Resources	Total	16,745,150	15,296,724	15,398,977	(1,448,426)	-8.6%	102,253	0.7%	-4.1%
#31 Military Dept	Aid	858,775	608,775	608,775	(250,000)	-29.1%	0	0.0%	-15.8%
#31 Military Dept	Oper	4,485,933	4,356,082	4,379,936	(129,851)	-2.9%	23,854	0.5%	-1.2%
#31 Military Dept	Total	5,344,708	4,964,857	4,988,711	(379,851)	-7.1%	23,854	0.5%	-3.4%
#32 Ed Lands & Funds	Oper	335,359	380,603	345,999	45,244	13.5%	(34,604)	-9.1%	1.6%
#32 Ed Lands & Funds	Total	335,359	380,603	345,999	45,244	13.5%	(34,604)	-9.1%	1.6%
#33 Game & Parks	Aid	42,011	42,011	42,011	0	0.0%	0	0.0%	0.0%
#33 Game & Parks	Oper	12,031,872	11,548,608	11,643,352	(483,264)	-4.0%	94,744	0.8%	-1.6%
#33 Game & Parks	Total	12,073,883	11,590,619	11,685,363	(483,264)	-4.0%	94,744	0.8%	-1.6%

\* FY17 appropriations adjusted to reflect shift of Veterans Home starting in FY18

# General Fund Appropriations as Enacted in the 2017 Session

	Type	w/o Deficits FY2016-17	2017 Session FY2017-18	2017 Session FY2018-19	FY18 vs Prior Yr		FY19 vs Prior Yr		2 yr avg % Chnge
					\$ Chnge	% Chnge	\$ Chnge	% Chnge	
#34 Library Commission	Aid	1,295,085	1,295,085	1,295,085	0	0.0%	0	0.0%	0.0%
#34 Library Commission	Oper	2,790,888	2,563,369	2,619,011	(227,519)	-8.2%	55,642	2.2%	-3.1%
#34 Library Commission	Total	4,085,973	3,858,454	3,914,096	(227,519)	-5.6%	55,642	1.4%	-2.1%
#35 Liquor Control	Oper	1,298,648	1,285,304	1,299,895	(13,344)	-1.0%	14,591	1.1%	0.0%
#35 Liquor Control	Total	1,298,648	1,285,304	1,299,895	(13,344)	-1.0%	14,591	1.1%	0.0%
#46 Correctional Services	Aid	3,500,000	3,500,000	3,500,000	0	0.0%	0	0.0%	0.0%
#46 Correctional Services	Oper	204,158,501	207,907,950	212,422,262	3,749,449	1.8%	4,514,312	2.2%	2.0%
#46 Correctional Services	Total	207,658,501	211,407,950	215,922,262	3,749,449	1.8%	4,514,312	2.1%	2.0%
#47 NETC	Oper	10,329,068	10,095,589	10,170,817	(233,479)	-2.3%	75,228	0.7%	-0.8%
#47 NETC	Total	10,329,068	10,095,589	10,170,817	(233,479)	-2.3%	75,228	0.7%	-0.8%
#48 Coordinating Comm	Aid	7,853,156	7,853,156	7,853,156	0	0.0%	0	0.0%	0.0%
#48 Coordinating Comm	Oper	1,403,607	1,282,591	1,304,051	(121,016)	-8.6%	21,460	1.7%	-3.6%
#48 Coordinating Comm	Total	9,256,763	9,135,747	9,157,207	(121,016)	-1.3%	21,460	0.2%	-0.5%
#50 State Colleges	Oper	52,404,248	52,142,227	52,142,227	(262,021)	-0.5%	0	0.0%	-0.3%
#50 State Colleges	Total	52,404,248	52,142,227	52,142,227	(262,021)	-0.5%	0	0.0%	-0.3%
#51 University of Nebraska	Oper	583,068,732	570,601,388	580,551,388	(12,467,344)	-2.1%	9,950,000	1.7%	-0.2%
#51 University of Nebraska	Total	583,068,732	570,601,388	580,551,388	(12,467,344)	-2.1%	9,950,000	1.7%	-0.2%
#54 Historical Society	Oper	4,652,409	4,413,966	4,400,113	(238,443)	-5.1%	(13,853)	-0.3%	-2.7%
#54 Historical Society	Total	4,652,409	4,413,966	4,400,113	(238,443)	-5.1%	(13,853)	-0.3%	-2.7%
#64 State Patrol	Oper	60,113,441	61,047,081	61,540,095	933,640	1.6%	493,014	0.8%	1.2%
#64 State Patrol	Total	60,113,441	61,047,081	61,540,095	933,640	1.6%	493,014	0.8%	1.2%
#65 Admin Services (DAS)	Oper	8,880,092	8,634,083	8,704,715	(246,009)	-2.8%	70,632	0.8%	-1.0%
#65 Admin Services (DAS)	Total	8,880,092	8,634,083	8,704,715	(246,009)	-2.8%	70,632	0.8%	-1.0%
#67 Equal Opportunity	Oper	1,262,802	1,271,927	1,286,078	9,125	0.7%	14,151	1.1%	0.9%
#67 Equal Opportunity	Total	1,262,802	1,271,927	1,286,078	9,125	0.7%	14,151	1.1%	0.9%
#68 Latino American Comm.	Oper	207,834	207,673	211,023	(161)	-0.1%	3,350	1.6%	0.8%
#68 Latino American Comm.	Total	207,834	207,673	211,023	(161)	-0.1%	3,350	1.6%	0.8%
#69 Arts Council	Aid	943,069	943,069	943,069	0	0.0%	0	0.0%	0.0%
#69 Arts Council	Oper	618,415	595,401	590,041	(23,014)	-3.7%	(5,360)	-0.9%	-2.3%
#69 Arts Council	Total	1,561,484	1,538,470	1,533,110	(23,014)	-1.5%	(5,360)	-0.3%	-0.9%
#70 Foster Care Review	Oper	1,865,446	2,061,909	2,085,530	196,463	10.5%	23,621	1.1%	5.7%
#70 Foster Care Review	Total	1,865,446	2,061,909	2,085,530	196,463	10.5%	23,621	1.1%	5.7%
#71 State Energy Office	Oper	218,472	0	0	(218,472)	-100.0%	0	na	-100.0%
#71 State Energy Office	Total	218,472	0	0	(218,472)	-100.0%	0	na	-100.0%
#72 Economic Development	Aid	7,360,000	6,821,200	6,821,200	(538,800)	-7.3%	0	0.0%	-3.7%
#72 Economic Development	Oper	5,351,328	4,893,419	4,949,395	(457,909)	-8.6%	55,976	1.1%	-3.8%
#72 Economic Development	Total	12,711,328	11,714,619	11,770,595	(996,709)	-7.8%	55,976	0.5%	-3.8%
#76 Indian Affairs Commission	Oper	245,701	225,825	230,128	(19,876)	-8.1%	4,303	1.9%	-3.2%
#76 Indian Affairs Commission	Total	245,701	225,825	230,128	(19,876)	-8.1%	4,303	1.9%	-3.2%
#77 Industrial Relations	Oper	325,660	323,974	327,466	(1,686)	-0.5%	3,492	1.1%	0.3%
#77 Industrial Relations	Total	325,660	323,974	327,466	(1,686)	-0.5%	3,492	1.1%	0.3%
#78 Crime Commission	Aid	7,823,828	7,823,828	7,823,828	0	0.0%	0	0.0%	0.0%
#78 Crime Commission	Oper	4,857,995	4,646,440	4,675,150	(211,555)	-4.4%	28,710	0.6%	-1.9%
#78 Crime Commission	Total	12,681,823	12,470,268	12,498,978	(211,555)	-1.7%	28,710	0.2%	-0.7%
#81 Blind & Visually Impaired	Aid	176,890	216,890	216,890	40,000	22.6%	0	0.0%	10.7%
#81 Blind & Visually Impaired	Oper	971,637	989,650	1,000,058	18,013	1.9%	10,408	1.1%	1.5%
#81 Blind & Visually Impaired	Total	1,148,527	1,206,540	1,216,948	58,013	5.1%	10,408	0.9%	2.9%
#82 Deaf & Hard of Hearing	Oper	1,016,914	993,187	1,003,151	(23,727)	-2.3%	9,964	1.0%	-0.7%
#82 Deaf & Hard of Hearing	Total	1,016,914	993,187	1,003,151	(23,727)	-2.3%	9,964	1.0%	-0.7%
#83 Community Colleges	Aid	100,828,308	100,324,166	99,329,166	(504,142)	-0.5%	(995,000)	-1.0%	-0.7%
#83 Community Colleges	Total	100,828,308	100,324,166	99,329,166	(504,142)	-0.5%	(995,000)	-1.0%	-0.7%

\* FY17 appropriations adjusted to reflect shift of Veterans Home starting in FY18

# General Fund Appropriations as Enacted in the 2017 Session

	Type	w/o Deficits FY2016-17	2017 Session FY2017-18	2017 Session FY2018-19	FY18 vs Prior Yr		FY19 vs Prior Yr		2 yr avg % Chnge
					\$ Chnge	% Chnge	\$ Chnge	% Chnge	
#84 Environmental Quality	Aid	2,141,196	316,200	316,200	(1,824,996)	-85.2%	0	0.0%	-61.6%
#84 Environmental Quality	Oper	3,922,413	3,678,502	3,726,752	(243,911)	-6.2%	48,250	1.3%	-2.5%
#84 Environmental Quality	Total	6,063,609	3,994,702	4,042,952	(2,068,907)	-34.1%	48,250	1.2%	-18.3%
#85 Retirement Board	Oper	47,303,239	48,588,600	52,179,000	1,285,361	2.7%	3,590,400	7.4%	5.0%
#85 Retirement Board	Total	47,303,239	48,588,600	52,179,000	1,285,361	2.7%	3,590,400	7.4%	5.0%
#87 Account/Disclosure	Oper	498,468	479,160	486,044	(19,308)	-3.9%	6,884	1.4%	-1.3%
#87 Account/Disclosure	Total	498,468	479,160	486,044	(19,308)	-3.9%	6,884	1.4%	-1.3%
#91 Tourism Commission	Aid	250,000	0	0	(250,000)	-100.0%	0	na	-100.0%
#91 Tourism Commission	Oper	0	0	0	0	na	0	na	na
#91 Tourism Commission	Total	250,000	0	0	(250,000)	-100.0%	0	na	-100.0%
#93 Tax Equal/Review Comm	Oper	837,359	860,905	873,110	23,546	2.8%	12,205	1.4%	2.1%
#93 Tax Equal/Review Comm	Total	837,359	860,905	873,110	23,546	2.8%	12,205	1.4%	2.1%
Construction-Total	Total	22,239,000	21,739,000	21,739,000	(500,000)	-2.2%	0	0.0%	-1.1%
<b>TOTAL GENERAL FUNDS</b>		<b>4,411,690,837</b>	<b>4,398,012,616</b>	<b>4,463,415,777</b>	<b>(13,678,221)</b>	<b>-0.3%</b>	<b>65,403,161</b>	<b>1.5%</b>	<b>0.6%</b>
<b>OPERATIONS</b>		<b>1,580,659,703</b>	<b>1,570,199,266</b>	<b>1,601,110,898</b>	<b>(10,460,437)</b>	<b>-0.7%</b>	<b>30,911,632</b>	<b>2.0%</b>	<b>0.6%</b>
<b>STATE AID</b>		<b>2,808,792,134</b>	<b>2,806,074,350</b>	<b>2,840,565,879</b>	<b>(2,717,784)</b>	<b>-0.1%</b>	<b>34,491,529</b>	<b>1.2%</b>	<b>0.6%</b>
<b>CONSTRUCTION</b>		<b>22,239,000</b>	<b>21,739,000</b>	<b>21,739,000</b>	<b>(500,000)</b>	<b>-2.2%</b>	<b>0</b>	<b>0.0%</b>	<b>-1.1%</b>
<b>TOTAL GENERAL FUNDS</b>		<b>4,411,690,837</b>	<b>4,398,012,616</b>	<b>4,463,415,777</b>	<b>(13,678,221)</b>	<b>-0.3%</b>	<b>65,403,161</b>	<b>1.5%</b>	<b>0.6%</b>

\* FY17 appropriations adjusted to reflect shift of Veterans Home starting in FY18

## General Fund Appropriations By Aid Program - 2017 Session

Agency	Aid Program	w/o Deficits FY2016-17	2017 Session FY2017-18	2017 Session FY2018-19	FY18 vs Prior Yr		FY19 vs Prior Yr		2 yr avg % Chnge
					\$ Chnge	% Chnge	\$ Chnge	% Chnge	
Courts	Court Appointed Special Advocate	300,000	300,000	300,000	0	0.0%	0	0.0%	0.0%
Education	TEEOSA State Aid to Education	952,153,581	970,011,577	996,731,953	17,857,996	1.9%	26,720,376	2.8%	2.3%
Education	Special Education	222,063,117	224,283,748	226,526,585	2,220,631	1.0%	2,242,837	1.0%	1.0%
Education	Aid to ESU's	14,051,761	13,630,208	13,630,208	(421,553)	-3.0%	0	0.0%	-1.5%
Education	High ability learner programs	2,342,962	2,342,962	2,342,962	0	0.0%	0	0.0%	0.0%
Education	Early Childhood grant program	3,770,164	3,619,357	3,619,357	(150,807)	-4.0%	0	0.0%	-2.0%
Education	Early Childhood Endowment	5,000,000	5,000,000	5,000,000	0	0.0%	0	0.0%	0.0%
Education	Nurturing Healthy Behaviors	400,000	400,000	400,000	0	0.0%	0	0.0%	0.0%
Education	School Lunch	392,032	392,032	392,032	0	0.0%	0	0.0%	0.0%
Education	Textbook loan program	465,500	465,500	465,500	0	0.0%	0	0.0%	0.0%
Education	School Breakfast reimbursement	561,042	561,042	561,042	0	0.0%	0	0.0%	0.0%
Education	Adult Education	214,664	214,664	214,664	0	0.0%	0	0.0%	0.0%
Education	Learning Communities Aid	500,000	500,000	500,000	0	0.0%	0	0.0%	0.0%
Education	Summer Food Service grants	130,000	90,000	90,000	(40,000)	-30.8%	0	0.0%	-16.8%
Education	High School Equivalency Assistance	750,000	750,000	750,000	0	0.0%	0	0.0%	0.0%
Education	Step Up to Quality Child Care - Scholarship	100,000	100,000	100,000	0	0.0%	0	0.0%	0.0%
Education	Step Up to Quality Child Care - Bonuses	69,000	69,000	69,000	0	0.0%	0	0.0%	0.0%
Education	Master Teacher Program	470,000	0	0	(470,000)	-100.0%	0	na	-100.0%
Education	Vocational Rehabilitation	0	9,099	49,289	9,099	na	40,190	441.7%	na
Revenue	Homestead Exemption	72,515,000	78,200,000	81,000,000	5,685,000	7.8%	2,800,000	3.6%	5.7%
Revenue	Personal Property Tax Relief Act	19,600,000	15,200,000	16,200,000	(4,400,000)	-22.4%	1,000,000	6.6%	-9.1%
Agriculture	Riparian Vegetation grants	975,000	475,000	475,000	(500,000)	-51.3%	0	0.0%	-30.2%
DHHS	Behavioral Health Aid	73,844,769	72,243,240	72,243,240	(1,601,529)	-2.2%	0	0.0%	-1.1%
DHHS	Medical student assistance/RHOP	787,086	709,086	709,086	(78,000)	-9.9%	0	0.0%	-5.1%
DHHS	Children's Health Insurance (SCHIP)	6,440,394	6,163,940	6,208,871	(276,454)	-4.3%	44,931	0.7%	-1.8%
DHHS	Public Assistance	108,094,067	104,794,067	104,794,067	(3,300,000)	-3.1%	0	0.0%	-1.5%
DHHS	Medicaid	850,259,344	833,065,260	836,840,033	(17,194,084)	-2.0%	3,774,773	0.5%	-0.8%
DHHS	Child Welfare aid	160,193,618	166,067,300	166,067,300	5,873,682	3.7%	0	0.0%	1.8%
DHHS	Developmental disabilities aid	150,667,981	149,225,944	148,089,366	(1,442,037)	-1.0%	(1,136,578)	-0.8%	-0.9%
DHHS	Community health centers	5,783,060	5,783,060	5,783,060	0	0.0%	0	0.0%	0.0%
DHHS	Health Aid	6,917,612	6,192,491	6,192,491	(725,121)	-10.5%	0	0.0%	-5.4%
DHHS	Care Management	2,315,560	2,315,560	2,315,560	0	0.0%	0	0.0%	0.0%
DHHS	Area agencies on aging	8,134,141	8,134,141	8,134,141	0	0.0%	0	0.0%	0.0%
Nat Resources	Nebr Water Conservation Fund	2,318,036	1,881,367	1,881,367	(436,669)	-18.8%	0	0.0%	-9.9%
Nat Resources	Resources Development Fund	3,140,325	3,140,325	3,140,325	0	0.0%	0	0.0%	0.0%
Coord. Comm	Nebr Opportunity Grant Program	6,868,156	6,868,156	6,868,156	0	0.0%	0	0.0%	0.0%
Coord. Comm	Access College Early Scholarship	985,000	985,000	985,000	0	0.0%	0	0.0%	0.0%
Arts Council	Aid to arts programs	943,069	943,069	943,069	0	0.0%	0	0.0%	0.0%
Econ Develop	State aid to development districts	500,000	500,000	500,000	0	0.0%	0	0.0%	0.0%
Econ Develop	Business Innovation Act	6,760,000	6,221,200	6,221,200	(538,800)	-8.0%	0	0.0%	-4.1%
Econ Develop	Grow Nebraska	100,000	100,000	100,000	0	0.0%	0	0.0%	0.0%
Crime Comm	Juvenile services grants	587,812	587,812	587,812	0	0.0%	0	0.0%	0.0%
Crime Comm	Community Based Juvenile Services aid	6,300,000	6,300,000	6,300,000	0	0.0%	0	0.0%	0.0%
Crime Comm	Crimestoppers program	13,457	13,457	13,457	0	0.0%	0	0.0%	0.0%
Crime Comm	County Justice Reinvestment Grants	500,000	500,000	500,000	0	0.0%	0	0.0%	0.0%
Crime Comm	Victim Witness assistance	52,559	52,559	52,559	0	0.0%	0	0.0%	0.0%
Crime Comm	Crime Victims reparations	20,000	20,000	20,000	0	0.0%	0	0.0%	0.0%
Crime Comm	Violence Prevention Grants	350,000	350,000	350,000	0	0.0%	0	0.0%	0.0%
Blind & Vis Imp	Blind rehabilitation	176,890	216,890	216,890	40,000	22.6%	0	0.0%	10.7%
Comm Colleges	Aid to Community Colleges	100,828,308	100,324,166	99,329,166	(504,142)	-0.5%	(995,000)	-1.0%	-0.7%
Environ Qlty	Superfund cleanup	316,200	316,200	316,200	0	0.0%	0	0.0%	0.0%
Environ Qlty	Storm Water Management grants	1,824,996	0	0	(1,824,996)	-100.0%	0	na	-100.0%
Tourism Comm	Tourism grant program	250,000	0	0	(250,000)	-100.0%	0	na	-100.0%
State Total		2,808,792,134	2,806,074,350	2,840,565,879	(2,717,784)	-0.1%	34,491,529	1.2%	0.6%

## General Fund Revenues - Sine Die 2017

	NEFAB FY2016-17	NEFAB FY2017-18	NEFAB FY2018-19	LFO Prelim FY2019-20	LFO Prelim FY2020-21
<b><u>Forecast - April 2015</u></b>					
Sales and Use Tax	1,550,000,000	1,625,000,000	1,710,000,000	1,809,000,000	1,913,000,000
Individual Income Tax	2,285,000,000	2,425,000,000	2,550,000,000	2,718,000,000	2,895,000,000
Corporate Income Tax	240,000,000	265,000,000	280,000,000	310,000,000	340,000,000
Miscellaneous receipts	225,000,000	180,000,000	175,000,000	192,000,000	185,000,000
Total General Fund Revenues - NEFAB April 2017	4,300,000,000	4,495,000,000	4,715,000,000	5,029,000,000	5,333,000,000
<b><u>2017 Session Legislation</u></b>					
Sales and Use Tax	0	0	0	0	0
Individual Income Tax	0	0	0	0	0
Corporate Income Tax	0	0	0	0	0
Miscellaneous receipts	(50,000)	110,427,103	83,456,000	0	0
Total 2017 Session Legislation	(50,000)	110,427,103	83,456,000	0	0
<b><u>Total GF Revenues - Sine Die 2017</u></b>					
Sales and Use Tax	1,550,000,000	1,625,000,000	1,710,000,000	1,809,000,000	1,913,000,000
Individual Income Tax	2,285,000,000	2,425,000,000	2,550,000,000	2,718,000,000	2,895,000,000
Corporate Income Tax	240,000,000	265,000,000	280,000,000	310,000,000	340,000,000
Miscellaneous receipts	224,950,000	290,427,103	258,456,000	192,000,000	185,000,000
Total General Fund Revenues - Sine Die 2017	4,299,950,000	4,605,427,103	4,798,456,000	5,029,000,000	5,333,000,000

<b>2017 Session Bills</b>	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
None					
<i>Total-Revenue Legislation by Bill</i>	0	0	0	0	0
Cash Fund Transfers-In (LB 327 and LB 331)	0	110,427,103	83,456,000	0	0
Total Revenue Bills	0	110,427,103	83,456,000	0	0



## General Fund Transfers-Out

	Actual	Biennial Budget		Following Biennium	
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Property Tax Credit Fund	(202,000,000)	(221,000,000)	(221,000,000)	(221,000,000)	(221,000,000)
Water Resources Cash Fund	(3,300,000)	(3,300,000)	(3,300,000)	0	0
Cultural Preservation Endowment Fund	(750,000)	0	0	(500,000)	(500,000)
Water Sustainability Fund	(11,000,000)	(10,670,000)	(9,470,000)	(11,000,000)	(11,000,000)
Victim's Compensation Fund	(50,000)	0	0	0	0
<i>Total-General Fund Transfers-Out</i>	(217,100,000)	(234,970,000)	(233,770,000)	(232,500,000)	(232,500,000)

# General Fund Transfers-In

	Actual (1)		Biennial Budget		Following Biennium	
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	
Securities Act Cash Fund	30,000,000	30,000,000	32,000,000	0	0	
Tobacco Products Admin Cash Fund	10,000,000	11,000,000	10,000,000	0	0	
Dept of Insurance Cash Fund	8,250,000	8,250,000	9,250,000	0	0	
Severance Tax Admin Cash Fund (2)	100,000	0	0	0	0	
Job Training Cash Fund	250,000	0	0	0	0	
Records Management Cash Fund	0	530,000	356,000	0	0	
Uniform Commercial Code Cash Fund	0	1,000,000	0	0	0	
Medicaid Fraud Control Unit Cash Fund	0	500,000	0	0	0	
State Settlement Cash Fund	0	750,000	750,000	0	0	
Enhanced Wireless 911 Fund (3)	0	300,000	300,000	0	0	
Universal Services Fund (3)	0	700,000	700,000	0	0	
Escheat Trust Fund	0	1,400,000	0	0	0	
Treasury Management Cash Fund	0	150,000	0	0	0	
Life Insurance Demutualization Trust Fund	0	400,000	0	0	0	
Charitable Gaming Operations Fund	0	2,800,000	800,000	0	0	
State Athletic Commissioner's Cash Fund	0	200,000	0	0	0	
Energy Conservation Improvement Fund	0	12,730	0	0	0	
Marijuana & Controlled Substances Tax Admin. Fund	0	25,000	0	0	0	
Revenue Enforcement Fund	0	200,000	0	0	0	
Property Assessment Division Cash Fund	0	50,000	0	0	0	
Motor Fuel Tax Enforcement & Collection Cash Fund	0	1,200,000	0	0	0	
Mechanical Safety Inspection Fund	0	150,000	0	0	0	
Boiler Inspection Cash Fund	0	150,000	0	0	0	
Contractor & Professional Employer Organization Regis	0	1,700,000	0	0	0	
Department of Motor Vehicles Cash Fund	0	1,000,000	0	0	0	
Dept of Motor Vehicles Ignition Interlock Fund	200,000	400,000	150,000	0	0	
DHHS Cash Fund (Wholesale Drug Distributors)	0	3,700,000	0	0	0	
DHHS Cash Fund (Cancer Research Fund)	0	7,000,000	0	0	0	
DHHS Cash (False Medicaid Claims Act)	0	1,200,000	0	0	0	
Medicaid Intergovernmental Transfer Trust Fund	0	10,000,000	10,000,000	0	0	
Roads Operations Cash Fund	0	7,500,000	7,500,000	0	0	
Veteran Cemetery Construction Fund	0	97,000	0	0	0	
Nebraska Snowmobile Trail Cash Fund	0	79,121	0	0	0	
Game & Parks Capital Maintenance Fund	0	4,500,000	4,500,000	0	0	
Racing Commission's Cash Fund	0	150,000	0	0	0	
Workers Compensation Court Cash Fund	0	1,500,000	0	0	0	
Nebr Motor Vehicle Industry Licensing Fund	0	500,000	0	0	0	
State Real Estate Commission's Fund	0	200,000	200,000	0	0	
Engineers and Architects Registration Cash Fund	0	300,000	0	0	0	
Metropolitan Class Development Fund	0	22,427	0	0	0	
Primary Class Development Fund	0	14,825	0	0	0	
Building Renewal Allocation Fund	0	783,667	200,000	0	0	
State Building Renewal Assessment Fund	0	4,067,333	2,900,000	0	0	
Resource Recovery Cash Fund	0	100,000	0	0	0	
Clean-burning Motor Fuel Development Fund	0	200,000	0	0	0	
Affordable Housing Trust Fund	0	2,250,000	2,250,000	0	0	
Civic and Community Center Fund	0	500,000	500,000	0	0	
Waste Reduction and Recycling Incentive Fund	0	900,000	400,000	0	0	
Nebr Litter Reduction and Recycling Cash Fund	0	700,000	200,000	0	0	
Petroleum Release Remedial Action Cash Fund	0	1,200,000	500,000	0	0	
Legal Education for Public Service Loans Fund	0	95,000	0	0	0	
<i>Total General Fund Transfers-In</i>	48,800,000	110,427,103	83,456,000	0	0	

(1) Enacted in the 2015 and 2016 Session and are already included in the revenue forecast

(2) Reduced from \$150,000 to \$100,000, 2017 Session

(3) amounts shown are estimates. Transfer is the amount of investment income earned from the funds for the two years.