

STATE OF NEBRASKA

FY2019-20 / FY2020-21

BIENNIAL BUDGET

**As Proposed by the
Appropriations Committee
106th Legislature-First Session**

Members of the Appropriations Committee

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Highlights

This report contains a summary of the FY2019-20 and FY2020-21 biennial budget as proposed by the Appropriations Committee. Details as to specific funding items, revenues, and balances are contained in the following sections. However, there are several highlights to address at the start.

Budget Challenges

At the start of this legislative session there were multiple demands on funding including the minimum reserve returning to 3%, Medicaid expansion, health care provider rates, prison overcrowding, replenishing a depleted Cash Reserve Fund, and property tax relief.

The challenge was attempting to address all of these areas within the confines of available revenues. Over the past four months the Appropriations Committee has held numerous hearings, briefings and executive sessions to address these issues. The proposal is contained in the bills advanced and described in this report for consideration by the full Legislature.

General Fund Financial Status

The Appropriations Committee proposed budget results in an unobligated ending balance at the end of the FY20/FY21 Biennial Budget which is \$2.0 million above the minimum 3% reserve. This \$2.0 million positive variance from the minimum reserve is an amount that could be available for A Bills or revenue legislation that the Legislature may wish to enact. In terms of the following biennium, the Committee proposed budget results in a projected ending balance that is \$139 million above the minimum 3% reserve.

It should be noted that by statute the minimum reserve returned to 3.0% from the 2.5% level applicable during the FY18/FY19 biennium. This amounted to \$45 million and was the first draw on available funds during the budget process.

This projected status is based on the April 2019 forecasts from the Nebraska Economic Forecast Advisory Board (NEFAB) and the budget as proposed by the Appropriations Committee. Normally the forecast board meeting occurs after the 70th Legislative Day when the Appropriations Committee files their budget causing uncertainty with potential changes in the forecast. However because of the late start of the legislative session, the April meeting of the NEFAB has already occurred and the results already incorporated into this Financial Status.

General Fund Revenues

Revenue estimates for FY2018-19, FY2019-20 and FY2020-21 are the April 2019 forecasts from the Nebraska Economic Forecast Advisory Board (NEFAB). Rate and base adjusted revenue growth implied by the forecasts for the FY20/FY21 biennium average 2.8% (2.4% in FY19-20 and 3.2% in FY20-21). When including the 5.7% growth in the FY18-19 forecast, there is an average growth of 3.8% over the three years that affect the financial status for the upcoming biennium. Note that these revenue forecasts include the impact of the Wayfair ruling related to remote sellers. A more complete explanation can be found on page 19. The forecasts also reflect a \$20 million shift of income taxes from FY2018-19 to FY2019-20 due a waiver of penalty for late income tax filings for parts of counties impacted by flooding.

For the "following biennium", revenue growth is calculated at 5.0% per year using the historical average methodology. The target growth is the historical average of 4.7% but adjusted down to 4.4% to exclude growth that is now negated by indexing of the income tax brackets. Because the revenue growth in the NEFAB forecasts is below average, the revenue growth needed to yield a 4.4% five year average is 5.0% in both FY21-22 and FY22-23. At this point, these calculated amounts are higher but within the wide range of the high and low of the unofficial estimates prepared by Legislative Fiscal Office (Dept. of Revenue).

General Fund Budget Growth

Budget growth in the Committee proposed budget is 3.7% in FY20 and 2.2% in FY21 for a two year average of 3.0%, slightly below the Governor's recommendation but significantly less than the pre-session estimate which had projected average growth of 3.9% over the biennium.

One of the largest growth items is Medicaid expansion enacted by the Nebraska voters and accounts for about \$50 million of additional appropriations over the biennium. Excluding this item the two year average budget growth was 2.5%.

	Governor		Committee Proposal	
	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY19-20</u>	<u>FY20-21</u>
Operations	2.1%	2.7%	3.2%	2.8%
State Aid to Individuals	1.4%	4.3%	1.5%	4.2%
State Aid to Local Govt	5.2%	2.9%	5.4%	0.6%
Construction	75.4%	-29.5%	76.0%	-28.2%
Annual % Change	3.2%	3.0%	3.7%	2.2%
Two Yr Average		3.1%		3.0%

Cash Reserve Fund

The Cash Reserve Fund unobligated balance is projected at \$372.3 million based on current forecasts, actions taken in prior legislative sessions, and the Appropriations Committee proposed budget.

The Committee proposed budget has two transfers. First \$54.7 million of Cash Reserve Fund monies is transferred to the Nebraska Capital Construction Fund to cover several construction projects primarily two additional high security housing units (384 beds) under the Dept. of Correctional Services. This project and transfer was also part of the Governors recommendation.

Second, the committee proposal includes a \$25 million transfer in FY19-20 and FY20-21 to start the process of re-establishing the Cash Reserve Fund balance. The Governor had included a \$51 million per year increase in the Property Tax Credit program. The committee proposal provides a \$26 million per year increase with the remaining \$25 million transferred to the Cash Reserve Fund.

For comparison, the unobligated Cash Reserve Fund balance in the Governors recommendation was \$348.1 and \$296.4 million projected at the end of the 2018 legislative session

Medicaid Expansion

Initiative 427 was a proposal to expand the Medicaid program to cover low income parents and childless adults, 19 to 64 years of age, under the provisions of the Affordable Care Act (ACA). This ballot initiative was similar to several bills that have been proposed over the past six years. This initiative was adopted on November 6, 2018.

The Committee proposed budget includes the costs of Medicaid expansion based on revised and updated numbers from the Dept. of Health and Human Services (DHHS) on April 11, 2019. A copy of the detailed information provided can be found on the DHHS website at: <http://dhhs.ne.gov/Pages/Medicaid-Expansion.aspx>. Based on the latest DHHIS update, the expanded program will not be operative until October 2020 so the impact of increased aid will only occur for nine months of FY2020-21.

Total General Fund costs related to Medicaid expansion are \$5.9 million in FY2019-20 and \$43.6 million in FY2020-21 for a two year total of \$49.6 million. A more detailed review can be found on page 40.

Property Tax Credit

Under this program transfers are made to the Property Tax Credit Cash Fund at the discretion of the Legislature. Enacted in 2007, the amount available for credits was \$105 million in FY07-08, and \$115 million in FY08-09 through FY13-14. During the 2014 session, the FY14-15 amount was increased to \$140 million. In the 2015 session, the credit was increased by \$64 million increase to a total of \$204 million and in the 2016 session increased by \$20 million attributed to LB 958

The Appropriations Committee proposed budget increases the amount for the Property Tax Credit program by \$26 million per year to a total of \$250 million per year. This is an 11.6% increase in FY19-20 and a two year average increase of 5.8%.

The Governor had proposed a \$51 million increase in his budget proposal which at the time was based on the October 2018 revenue forecasts. The Committee proposal increased the credit by \$26 million with the other \$25 million per year transferred to the Cash Reserve Fund to begin to replenish that fund.

Prison Overcrowding

A major issue at the start of the session was prison overcrowding. The committee proposed budget includes several items addressing this issue.

First the committee included \$1,168,373 in FY19-20 as the last year of the five year phase-in for additional probation and court staff under the Justice Reinvestment Act begun in the 2015 session with the enactment of LB 605

Second, the committee included in its recommendation \$2,481,993 in both FY20 and FY21 to expand capacity at several problem-solving courts across the state: Adult Drug Courts in Wilbur, Papillion, York, and Norfolk, and Veterans Treatment Courts in Grand Island and Omaha.

And last, the committee included funding for additional high security housing units under the Dept. of Correctional Services. This \$49 million project, financed with a Cash Reserve Fund transfer to the Nebraska Capital Construction Fund, is for 384 beds capable of housing maximum security male inmates. It consists of two housing units, one housing unit is for 128 beds (single occupancy cells). The two new buildings will be placed on the grounds of Lincoln Correctional Center (LCC) and will utilize services of the existing LCC and the newly created Reception and Treatment Center (RTC) for support functions such as food service, medical, visitation, and administration

This is the latest in several projects funded over the past few years. Before funding for new construction of prison beds was approved in 2016, the last construction of prison beds occurred in 2004: 136 beds at the Nebraska Correction Center for Women – York (NCCW). Funding for construction for additional beds was approved in 2016, and 100 beds came on line in September 2017 at CCCL (Community Corrections Center – Lincoln). Also included in the 2016 appropriation was funding for a 160-bed female dorm housing unit also at CCCL. These beds are anticipated to come online sometime in April 2019. Total investment in these projects is \$102 million. This new project would bring the total to about \$152 million. The following table demonstrates the new design capacity of beds funded or proposed to be funded and the impact on the percent of design capacity. At the current population, these projects would reduce the overcrowding from 163% of design capacity to 135%. Unfortunately the additional capacity will not be available for several years and the percentages are based on a static population.

Facility	Average Daily Population	Current Design Capacity	Beds in Process	New Project	New Design Capacity	ADP as % Design Current Capacity	ADP as % Design New Capacity
CCC - Lincoln	485	300	160	--	460	162.0%	105.0%
CCC - Omaha	164	90	--	--	90	182.0%	182.0%
D & E Center - Lincoln	517	160	--	--	160	323.0%	323.0%
LCC	505	308	64	384	756	164.0%	67.0%
NCCW - York	326	275	--	--	275	119.0%	119.0%
NCYF Youth Facility	71	68	--	--	68	104.0%	104.0%
Penitentiary	1,344	718	100	--	818	187.0%	164.0%
OCC - Omaha	791	396	--	--	396	200.0%	200.0%
Tecumseh CI	1,017	960	--	--	960	106.0%	106.0%
Work Ethic - McCook	179	100	--	--	100	179.0%	179.0%
TOTAL	5,399	3,375	324	384	4,083	160.0%	132.0%
County Jail ADP	112	0	0	0	0		0.0%
ADP with County Jail	5,511	3,375	324	384	4,083	163.0%	135.0%

NOTES:

ADP: Average Daily Population as of March 18, 2019.

TEEOSA School Aid

The Appropriations Committee budget funds TEEOSA at a 3.6% per year average increase, \$64.8 million (6.7%) in FY19-20 and an additional \$5.7 million (0.6%) in FY20-21. Per current law, the FY19-20 amount based on the Dept. of Education pre-certification estimate provided in January 2019 would be a 7.8% increase driven by the local effort rate returning to \$1.00 from the \$1.023 where it was for two years in the last biennium. The FY20-21 amount was estimated at only a .7% increase due to lower spending and higher valuations.

The Committee proposed budget incorporates the provisions of LB675 which will reduce the allowable growth rate from 2.5% to 2.0% for FY2019-20 only and then return to the current law level in FY20-21. This change lowers the first year growth from 7.8% to 6.7% and reduces aid by \$11.7 million in FY19-20 and \$12.9 million in FY20-21.

DHHS Provider Rates

A significant issue every biennial budget is the level of rate increases provided for the various providers in the Dept. of Health and Human Services (DHHS) programs. This was especially relevant this session with the cut or freezing of rates the previous FY18/FY19 biennium. Provider rate increases included are 2% per year for Medicaid, child welfare, and Children's Health Insurance (SCHIP). Provider increase for behavioral health are based on the cost model (approximately 4% FY20) which coupled with 0% FY21 yields a 2% per year average. Developmental disability provider increase is based on the results of a rate/methodology study and is approximately 4% in FY20 with 0% in FY21 providing a 2% average. In Medicaid the committee is significantly higher than the Governor who included a 2% increase only for long term care providers while the committee 2% is applied to all provider types. Additionally the committee made two other adjustments related to provider rates.

For long term care under Medicaid, the concept of LB403 is incorporated into the mainline budget bill relating to calculation of nursing home rates. A payment adjustment of \$7,400,000 (\$3,389,940 GF and \$4,010,060 FF) in FY 2019-20 is provided to make up for the recent negative inflation factors that have been applied. Language in the budget bill also provides specific legislative directives on the amounts to be used in the inflation factor calculation.

The committee also included \$1.5 million in FY19-20 and \$3.6 million in FY20-21 for behavioral health provider rates as called for LB 327. The bill as introduced stated Legislative intent to increase behavioral health rates by 5% utilizing data from a multi-year cost model study conducted by the Division of Behavioral Health. The committee proposal increased the rates to a total of 4% in Medicaid, the Children's Health Insurance Program and Juvenile and Adult Probation.

Bills in Committee

Excluding the Governors mainline budget bills, 42 bills were referred to the Appropriations Committee, most simply appropriating monies for a specific purpose. Of those bills, 13 have been incorporated into the committee proposed budget and mainline bills and are shown below. Descriptions of these are included under the respective agencies.

Bill / Description	In Budget Bill	Agency	In Committee Budget (Gem Funds)		
			FY2018-19	FY2019-20	FY2020-21
LB 129 Appropriate funds, feasibility study of Missouri River Bridge in Omaha	LB 294	27	0	100,000	0
LB 171 Appropriate funds, analysis of State Capitol parking	LB 297	65	0	Revolving	0
LB 174 Intent, increase appropriations for the Office of Violence Prevention	LB 294	78	0	300,000	300,000
LB 199 Appropriate funds, court appointed special advocate state aid	LB 294	5	0	200,000	200,000
LB 202 Earmark FY19 funds, develop disability provider payment	LB 293	25	2,699,569	0	0
LB 292 Appropriate funds, Nebr Information Technology Initiative	LB 294	13	0	300,000	300,000
LB 327 Intent to increase appropriation, behavioral health provider rate increase	LB 294	25	0	1,533,220	3,572,773
LB 403 Consider appropriation not inflation factor, calculating medicaid nursing rates	LB 294	25	0	3,535,538	3,644,524
LB 404 State intent, Medicaid budget in three separate programs	LB 294	25	0	0	0
LB 446 Intent, funds for the County Justice Reinvestment Grant Program	LB 298	78	0	0	0
LB 562 Intent, continue/reallocate funding, completed University construction projects	LB 297	51	0	Future	Future
LB 642 Create the Brain Injury Trust Fund	LB 642	51	0	0	Cash
LB 678 Volkswagen Settlement Cash Fund, duties for DEQ	LB 294	84	0	Cash	Cash
Total			2,699,569	5,968,758	8,017,297

GENERAL FUND FINANCIAL STATUS

General Fund Financial Status Committee Proposed Budget

FINANCIAL STATUS	Estimated	Biennial Budget		Est for Following Biennium	
	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
1 Beginning Balance					
2 Beginning Cash Balance	\$453,601,627	\$288,546,336	\$259,772,938	\$282,806,011	\$337,922,976
3 Cash Reserve Fund transfer-automatic	(61,995,773)	(43,500,000)	0	0	0
4 Carryover obligations from FY17	(252,544,467)	0	0	0	0
5 LB xxx Lapse FY18 reappropriations	27,000,000	0	0	0	0
6 Allocation for potential deficits	0	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
7 Unobligated Beginning Balance	166,061,387	240,046,336	254,772,938	277,806,011	332,922,976
8 Estimated Receipts					
9 Net Receipts (April 2019 NEFAB+hist avg)	4,765,000,000	4,880,000,000	4,990,000,000	5,286,000,000	5,544,000,000
10 General Fund transfers-out (LB 298)	(230,300,000)	(261,800,000)	(261,800,000)	(261,800,000)	(258,500,000)
11 General Fund transfers-in (LB294 & LB298)	(1,500,000)	48,500,000	50,500,000	0	0
12 Cash Reserve Fund transfers (current law)	48,000,000	0	0	0	0
13 LB 298 Cash Reserve Fund transfers	0	(25,000,000)	(25,000,000)	0	0
14 Bills Enacted Into Law	0	0	0	0	0
15 Bills Passed	0	0	0	0	0
16 General Fund Net Receipts	4,581,200,000	4,641,700,000	4,753,700,000	5,024,200,000	5,285,500,000
17 Appropriations					
18 LB 294 Mainline Budget Bill	4,456,283,615	4,554,297,579	4,668,660,664	4,900,137,936	5,107,818,234
19 LB 295 Legislator Salaries	0	632,982	632,982	632,982	632,982
20 LB 296 Constitutional Officers Salaries	0	28,777,026	28,883,820	28,883,820	28,883,820
21 LB 297 Capital Construction	0	38,265,811	27,489,461	34,428,297	32,651,818
22 LB 293 Deficits	2,324,303	0	0	0	0
23 LB 464 State Claims	107,133	0	0	0	0
24 General File amendments	0	0	0	0	0
25 Select File amendments	0	0	0	0	0
26 Vetoes-Mainline bills	0	0	0	0	0
27 Veto overrides-Mainline bills	0	0	0	0	0
21 Bills Enacted Into Law	0	0	0	0	0
22 Bills Passed	0	0	0	0	0
23 General Fund Appropriations	4,458,715,051	4,621,973,398	4,725,666,927	4,964,083,035	5,169,986,854
24 Ending Balance					
25 \$ Ending balance (Financial Status as Shown)	288,546,336	259,772,938	282,806,011	337,922,976	448,436,122
26 \$ Ending balance at Minimum Reserve (2.5% FY19 only)	--	--	280,789,699	--	308,519,593
27 Difference = Variance from Minimum Reserve	--	--	2,016,312	--	139,916,529
28 Biennial Reserve (%)	--	--	3.0%	--	4.4%
29 Annual Spending Growth (w/o deficits)	1.3%	3.7%	2.2%	5.0%	4.1%
30 Two Year Average Growth	0.5%	--	3.0%	--	4.6%
31 Est. Revenue Growth (rate/base adjusted)	5.7%	2.4%	3.2%	5.2%	5.0%

CASH RESERVE FUND	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
Beginning Balance	339,990,065	333,549,124	402,049,124	372,349,124	372,349,124
Transfer amounts above forecasts (line 3)	61,995,773	43,500,000	0	0	0
To Nebr Capital Construction Fund (NCCF)	(48,000,000)	0	0	0	0
From Excess from Oral Health Training & Services Fund	(20,436,714)	0	0	0	0
LB xxx To General Fund	0	25,000,000	25,000,000	0	0
LB xxx Transfer to NCCF	0	0	(54,700,000)	0	0
Projected Ending Balance	333,549,124	402,049,124	372,349,124	372,349,124	372,349,124

Chronology of the General Fund Financial Status

End of 2018 Session (Sine Die)

At Sine Die 2018, the projected financial status for the FY20/FY21 biennium was \$94.5 million above the minimum reserve. At that point, FY19/FY20 was the “out year” in the five year financial status and there was no projection for FY22/FY23 biennium. At the July 2018 meeting of the Tax Rate Review Committee (TRR), the General Fund financial status changed very little. FY2017-18 revenues were \$38.4 million above the Sine Die forecast and a total of \$62 million above the certified forecast. By statute actual receipts in excess of the certified forecast are then transferred to the Cash Reserve Fund.

Impact on Variance from Min Reserve (Millions of Dollars)	July 2018 TRR Committee			
	FY19	FY20	FY21	Total
FY18 Actual vs Est General Fund Net Receipts	0.0	0.0	0.0	38.4
FY18 Actual vs Est CRF transfers-automatic	(37.0)	0.0	0.0	(37.0)
FY18 Actual vs Est Accounting adjustment	0.0	0.0	0.0	(3.0)
Change in Minimum Reserve	0.0	0.0	0.0	0.1
July 2018 Tax Rate Review Committee	(37.0)	0.0	0.0	(1.5)

2018 Interim

The financial status deteriorated significantly in November 2018 when the TRR committee again met. The variance from the minimum reserve went from a positive \$93.8 million to a shortfall of \$95.1 million due to revenue forecasts. Original NEFAB forecasts for FY20 and FY21 were a combined \$336.5 million below the previously used preliminary LFO revenue estimates. The NEFAB increased their FY18-19 forecast by \$69.3 million but that amount would be in excess of the certified forecast and by law is shown as being transferred to the Cash Reserve Fund.

There was some offset with overall lower spending projections. Those projected appropriation levels used the latest estimates for TEEOSA school aid and information from the agency budget request.

Impact on Variance from Min Reserve (Millions of Dollars)	November 2018 TRR Committee			
	FY19	FY20	FY21	Total
Revenue Forecasts (revised Oct 2018)	69.3	(65.8)	(270.7)	(267.2)
"Above certified" FY19 forecast to CRF	0.0	(69.3)	0.0	(69.3)
Change in Minimum Reserve	0.0	0.0	9.8	9.8
Subtotal - Revenue	69.3	(135.0)	(260.9)	(326.6)
Education - Revised TEEOSA aid estimates (Oct 2018 Joint Meeting)	0.0	2.8	46.1	48.9
Corrections - Inmate per diem costs (3% vs request)	0.0	1.4	2.8	4.2
DHHS - FMAP	0.0	37.6	50.2	87.8
DHHS - SCHIP Enhanced 23% FMAP Reduction	0.0	12.5	7.6	20.1
DHHS - SCHIP (eligibility, utilization)	0.0	0.6	1.4	2.0
DHHS - Medicaid (eligibility, utilization)	0.0	0.4	2.9	3.3
DHHS - Child Welfare (eligibility, utilization)	0.0	3.8	7.8	11.7
DHHS - Medicaid expansion (net)	0.0	(14.8)	(33.2)	(48.1)
DHHS - Develop Disability (eligibility, utilization)	0.0	4.2	7.0	11.2
DHHS - Provider rates (2.5% vs request, DD and BH)	0.0	(3.8)	2.4	(1.4)
DHHS - Medicaid (clawback)	0.0	(5.6)	(6.9)	(12.5)
All - Salary increase (updated base, stay at 2.5% per year)	0.0	(2.9)	(5.2)	(8.1)
All - Health Insurance increase (6.0% to varies)	0.0	6.5	7.8	14.4
All - CIO Rate & Service Charges	0.0	(2.5)	(3.7)	(6.2)
Revised estimate of budget increases, all other	0.0	1.1	2.5	3.6
Deficit requests vs \$5M allocation	3.2	0.0	0.0	3.2
Change in Minimum Reserve	0.0	0.0	3.4	3.4
Subtotal - Appropriations	3.2	41.5	93.0	137.7
Total Change – November TRR Committee	72.5	(93.5)	(167.9)	(188.9)

Appropriations Committee Preliminary Budget

The Appropriations Committee Preliminary Budget reduced that \$95 million "shortfall" to a balanced budget slightly above the minimum reserve. This \$95 million swing was accomplished mostly through appropriation levels below the November Tax Rate Review Committee meeting estimate including TEEOSA school aid (\$38 million of which \$26 million reflects inclusion of LB588) and DHHS provider rates (\$30.9 million). A \$48.5 million increase in revenues due to cash fund transfers was offset by a \$51 million per year increase in transfers-out for Property Tax Credits.

Impact on Variance from Min Reserve (Millions of Dollars)	Committee Preliminary Budget			
	FY19	FY20	FY21	Total
General Fund Transfers In	(1.5)	48.5	48.5	95.5
General Fund Transfers Out - Property Tax Credit	0.0	(51.0)	(51.0)	(102.0)
General Fund Transfers Out - Water Resources Cash	0.0	(3.3)	(3.3)	(6.6)
Change in Minimum Reserve	0.0	0.0	0.2	0.2
Subtotal - Revenue	(1.5)	(5.8)	(5.6)	1(12.9)
Lapse FY19 reappropriations, lower encumb	0.0	8.5	0.0	8.5
Education - Revised TEEOSA aid estimates (Jan 2019 NDE)	0.0	(8.4)	20.4	12.0
Education - Incorporate LB588 TEEOSA aid	0.0	26.1	0.0	26.1
Education - SPED	0.0	3.4	6.9	10.3
DHHS - Economic eligibility system suspension	0.0	5.9	5.9	11.8
DHHS - Provider rates (2.5% vs request, DD and BH)	0.0	10.3	20.6	30.9
DHHS - Medicaid expansion (net)	0.0	(3.5)	(11.3)	(14.9)
DHHS - Medicaid: Health insurance provider fee (Prog. 348)	0.0	0.0	(15.5)	(15.5)
DHHS - Medicaid, lower clawback	0.0	4.1	4.2	8.3
DHHS - Public Assistance base reduction	0.0	2.3	2.3	4.5
Nat Resource - eliminate new approp, resources dev fund	0.0	3.0	3.0	6.0
Corrections - One-Time Cash Fund Appropriation Increase	0.0	4.2	0.0	4.2
NU+Colleges - Nebraska Talent Scholarships	0.0	(2.0)	(4.0)	(6.0)
NU+Colleges - Salary and Health Insurance	0.0	4.3	8.8	13.1
All - Salary and Health Insurance	0.0	0.2	2.1	2.3
All - DAS Charges & Inflation	0.0	2.5	3.3	5.8
All other, net	0.0	(0.3)	2.0	1.7
Deficits & State Claims	(1.3)	0.5	0.0	(0.8)
Subtotal - Appropriations	(1.3)	61.1	48.6	108.4
Total Change – Appropriations Committee Prelim Budget	(2.8)	55.3	43.0	95.4

February 2019 Revised Revenue Forecasts

In February the Nebraska Economic Forecasting Advisory Board (NEFAB) made significant revisions to their previous forecasts, a \$80 million reduction in FY18-19, a \$20 million reduction in FY19-20, and \$10 million reduction in FY20-21 for a cumulative reduction of \$110 million over the three fiscal years.

With the \$80 million February reduction in the forecast the potential \$69.3 million transfer from the October 2018 forecast is negated. Of the \$80 million February decline in the FY19 forecast, the first \$69.3 million was a loss to the CRF while the remaining \$10.7 million was a loss to the General Fund leaving the net loss to the General Fund of \$40.7 million over the three year period.

LB 298 enacted earlier in the 2019 Session addressed the issues related to the marketplace providers and addressed the other half of market place facilitator issue not previously included adding \$8.35 million in7 FY20 and \$9.55 million in FY21..

Impact on Variance from Min Reserve (Millions of Dollars)	Revised Revenue Forecast			
	FY19	FY20	FY21	Total
Revenue Forecasts (revised Feb 28, 2019)	(80.0)	(20.0)	(10.0)	(110.0)
"Above certified" forecast to CRF negated with lower forecast	0.0	69.3	0.0	69.3
LB 284 enacted	1.0	8.4	9.6	18.9
Corrections in Prelim Budget numbers	0.0	0.2	(0.1)	0.1
Return allocation for deficit to \$5M	0.0	(0.5)	0.0	(0.5)
Change in Minimum Reserve	0.0	0.0	0.6	0.7
Total Change – February 2019 Forecast revisions	(79.0)	57.3	0.1	(21.6)

Appropriations Committee Post Hearing Adjustments

After weeks of budget hearings, the Appropriations Committee finalized their recommendation with a variety of funding and transfer adjustments. The total net impact of these actions amounted to a net change of a positive \$20.0 million over the three year period, taking the Variance from the Minimum Reserve to a positive \$2.0 million.

Revenue forecast from April increased by \$55 million however there was actually a net \$7.4 million loss. First, \$45 million of that increase would go to the Cash Reserve Fund by law. Second, the February forecast did not include \$18.9 million related to LB284 but the April forecasts did. So while FY20 and FY21 forecasts were increased by \$10 million that "increase" there was in reality a \$8.9 million loss when subsequently removing the separate line for LB284 from the financial status.

Appropriations were reduced by a net \$13.1 largely driven by an additional savings due the Federal Medicaid match rate (FMAP) in FFY21 and a delay in full implementation of Medicaid Expansion. Other savings were a lapse of FY18 excess appropriations totaling \$19.0 million. Post hearing increases include inclusion of LB403 relating to base funding for long term care providers and rate calculations and LB 327 increasing behavioral health rates.

Impact on Variance from Min Reserve (Millions of Dollars)	Committee Proposed Budget			
	FY19	FY20	FY21	Total
Revenue Forecasts (revised April 25, 2019)	45.0	10.0	0.0	55.0
"Above certified" forecast to CRF negated with lower forecast	0.0	(43.5)	0.0	(43.5)
LB 284 into the forecasts	(1.0)	(8.4)	(9.6)	(18.9)
Reduce Property Tax Credit to +\$26M/Year	0.0	25.0	25.0	50.0
Transfer to Cash Reserve Fund	0.0	(25.0)	(25.0)	(50.0)
Additional GF transfers in	0.0	1.0	1.0	2.0
Change in Minimum Reserve	0.0	0.0	(0.7)	(0.7)
Subtotal - Revenue	44.1	44.1	(40.9)	(9.3)
Courts - additional \$7M lapse from Juvenile Justice	7.0	0.0	0.0	7.0
Corrections - \$12M lapse of excess carryover	12.0	0.0	0.0	12.0
DHHS - LB 202 Develop disability provider payment	(2.7)	0.0	0.0	(2.7)
DHHS - FMAP estimate for FFY21, March FFIS	0.0	0.0	31.5	31.5
DHHS - New Medicaid Expansion, shift and aid for 9 months FY21	0.0	12.4	1.1	13.5
Delete Talent Scholarships, Youth Talent from Prelim Budget	0.0	3.6	5.8	9.4
DHHS - Base reduction, Pub Assistance & Child Welfare	0.0	2.3	2.3	4.5
Military - Governors Emergency program	0.0	(6.0)	(1.0)	(7.0)
DHHS - LB 403 Long term care, base appropriation, inflation facto	0.0	(3.5)	(3.6)	(7.2)
DHHS - LB 327 rate increase for certain behavioral health providers	0.0	(1.5)	(3.6)	(5.1)
University- additional .2% salary increase similar to other agencies.	0.0	(1.5)	(2.9)	(4.4)
Courts - Increased funding for Problem Solving Courts	0.0	(2.5)	(2.5)	(5.0)
DHHS - Therapeutic foster care (\$2.3M per year)	0.0	(2.3)	(2.3)	(4.5)
University - Utilities	0.0	(0.9)	(1.9)	(2.8)
Education - Voc rehabilitation services to persons on the waiting list	0.0	(1.2)	(1.2)	(2.4)
DCS et al - Additional costs, FOP Protective Services settlement	0.0	(2.2)	(1.5)	(3.7)
Education - TEEOSA aid - adjust to LB675	0.0	(14.4)	12.9	(1.5)
Construction - Extend appropriation, St College debt service	0.0	0.0	0.0	FY22
Construction - Extend appropriation, University debt service (LB 562)	0.0	0.0	0.0	FY22
All Other Appropriations (net)	0.0	(1.1)	(1.2)	(2.2)
Subtotal - Appropriations	16.3	(18.8)	31.8	29.3
Total Change – Appropriations Committee Proposed Budget	60.4	25.3	(9.0)	20.0

Table 1 Chronology of the Financial Status

(millions of dollars)	FY20 / FY21 Biennium	FY22 / FY23 Biennium
Sine Die 2018 Session (April 18, 2018)	95.3	NA
FY18 Actual vs Est General Fund Net Receipts	38.4	--
FY18 Actual vs Est CRF transfers-automatic	(37.0)	--
FY18 Actual vs Est Accounting adjustment	(3.0)	--
Change in Minimum Reserve	0.1	--
July 2018 Tax Rate Review Committee	93.8	NA
Revenue Forecasts (revised Oct 2018)	(267.2)	--
"Above certified" FY19 forecast to CRF	(69.3)	--
Education - Revised TEEOSA aid estimates (Oct 2018 Joint Meeting)	48.9	--
DHHS - FMAP	87.8	--
DHHS - SCHIP Enhanced 23% FMAP Reduction	20.1	--
All - Health Insurance increase (6.0% to varies)	14.4	--
DHHS - Child Welfare (eligibility, utilization)	11.7	--
DHHS - Develop Disability (eligibility, utilization)	11.2	--
DHHS - Medicaid (eligibility, utilization)	3.3	--
Corrections - Inmate per diem costs (3% vs request)	4.2	--
Revised estimate of budget increases, all other	3.6	--
Deficit requests vs \$5M allocation	3.2	--
DHHS - SCHIP (eligibility, utilization)	2.0	--
DHHS - Medicaid expansion (net)	(48.1)	--
DHHS - Medicaid (clawback)	(12.5)	--
All - Salary increase (updated base, stay at 2.5% per year)	(8.1)	--
All - CIO Rate & Service Charges	(6.2)	--
DHHS - Provider rates (2.5% vs request, DD and BH)	(1.4)	--
Change in Minimum Reserve	13.2	--
November 2018 Tax Rate Review Committee	(95.1)	(11.2)
General Fund Transfers In	95.5	95.5
General Fund Transfers Out - Property Tax Credit	(102.0)	(204.0)
General Fund Transfers Out - Water Resources Cash	(6.6)	(9.9)
Lapse FY19 reappropriations, lower encumb	8.5	8.5
Deficits & State Claims	(0.8)	(0.8)
DHHS - Provider rates (2.5% vs request, DD and BH)	30.9	72.2
Education - Incorporate LB588 TEEOSA aid	26.1	26.1
Agencies+NU+Colleges - Salary and Health Insurance	15.4	37.2
Education - Revised TEEOSA aid estimates (Jan 2019 NDE)	12.0	54.9
Education - SPED	10.3	24.1
DHHS - Economic eligibility system suspension	11.8	23.6
DHHS - Medicaid, lower clawback	8.3	16.6
Nat Resource - eliminate new approp, resources dev fund	6.0	12.1
All - DAS Charges & Inflation	5.8	12.3
DHHS - Public Assistance base reduction	4.5	9.1
Corrections - One-Time Cash Fund Appropriation Increase	4.2	4.2
DHHS - Medicaid expansion (net)	(14.9)	(37.5)
DHHS - Medicaid: Health insurance provider fee (Prog. 348)	(15.5)	(46.4)
NU+Colleges - Nebraska Talent Scholarships	(6.0)	(14.0)
All other, net	1.7	7.7
Change in Minimum Reserve	0.2	0.3
Committee Preliminary Budget - 2019	0.3	80.5

(millions of dollars)	FY20 / FY21 Biennium	FY22 / FY23 Biennium
Revenue Forecasts (revised Feb 28, 2019)	(110.0)	(110.0)
"Above certified" forecast to CRF negated with lower forecast	69.3	69.3
LB 284 enacted	18.9	38.0
Corrections in Prelim Budget numbers	0.1	(0.1)
Return allocation for deficit to \$5M	(0.5)	(0.5)
Change in Minimum Reserve	0.7	0.1
Post February 2019 NEFAB forecasts	(21.3)	77.2
Revenue Forecasts (revised April 25, 2019)	55.0	55.0
"Above certified" forecast to CRF negated with lower forecast	(43.5)	(43.5)
LB 284 into the forecasts	(18.9)	(38.0)
Reduce Property Tax Credit to +\$26M/Year	50.0	100.0
Transfer to Cash Reserve Fund	(50.0)	(50.0)
Additional GF transfers in	2.0	2.0
Change in Minimum Reserve	(0.7)	(1.7)
Courts - additional \$7M lapse from Juvenile Justice	7.0	7.0
Corrections - \$12M lapse of excess carryover	12.0	12.0
DHHS - LB 202 Develop disability provider payment, holidays & weekends	(2.7)	(2.7)
DHHS - FMAP estimate for FFY21, March FFIS	31.5	94.4
DHHS - New Medicaid Expansion, shift and aid for 9 months FY21	13.5	3.3
Delete Talent Scholarships, Youth Talent from Prelim Budget	9.4	21.1
DHHS - Base reduction, Pub Assistance & Child Welfare	4.5	9.0
Military - Governors Emergency program	(7.0)	(9.0)
DHHS - LB 403 Long term care, base appropriation and inflation factor language	(7.2)	(14.5)
DHHS - LB327 rate increase for certain behavioral health providers	(5.1)	(12.3)
University- additional .2% salary increase similar to other agencies.	(4.4)	(10.3)
Courts - Increased funding for Problem Solving Courts	(5.0)	(9.9)
DHHS - Therapeutic foster care (\$2.3M per year)	(4.5)	(9.1)
University - Utilities	(2.8)	(6.6)
Education - voc rehabilitation services to persons on the waiting list	(2.4)	(4.8)
DCS et al - Additional costs, FOP Protective Services settlement	(3.7)	(6.8)
Education - TEEOSA aid - adjust to LB675	(1.5)	(1.5)
Construction - Extend reaffirmation of St College debt service appropriation	0.0	(4.4)
Construction - Extend appropriation, University debt service (LB 562)	0.0	(4.3)
All Other Appropriations (net)	(2.2)	(11.7)
Committee Budget to the Floor - 2019	2.0	139.9

Estimated Financial Status - Following Biennium

For planning purposes, an estimated financial status is constructed for the biennium following the two-year biennial budget currently being considered. This allows the Legislature to see the future implications of budget actions being considered.

Revenues

The NEFAB does not make official forecasts for the following biennium or what's commonly referred to as the "out years". Although different methodologies could be utilized, the revenue estimates used for the following biennium (FY21-22 and FY22-23) are derived by the Legislative Fiscal Office (LFO) using a "capped" historical average methodology. This "smoothing" technique derives "out year" revenue estimates by calculating the level of revenues that would yield a five year average growth (FY19 to FY23) roughly equal to the 37 year historical average (4.7%) less .25% which is the projected impact of indexing the tax brackets as enacted in 2014 (LB987).. Inherent in this methodology is the concept that within any five-year period, below average revenue growth in some years will be offset by above average growth in others and is visually seen in the line graph of historical adjusted revenue growth on page 18.

The "capped" provision of this methodology means that the derived growth needed in the out-years to achieve the historical average cannot be higher than the "above average" growth years nor lower than the "below average" growth years. Over the past 37 years, there were 14 years in which revenue growth was "below average" (1.2% average) and 23 years in which revenue growth was above average (7.3% average).

Because the revenue growth in the NEFAB forecasts is below average, the revenue growth needed to yield a 4.3% five year average is 5.0% in both FY21-22 and FY22-23.

Appropriations

For the "following biennium" (FY21-22 and FY22-23), the mainline budget numbers reflect the annualized impact of the current budget actions plus an estimate of future year increases in entitlement programs, salary and health insurance increases, and other funding requirements that are normally not optional. Obviously the actual funding needs in these areas will not be known until the biennial budget process starts again in two years. However for planning purposes, some level of funding for these items must be acknowledged and shown as likely funding commitments

Aid to Local Governments

State Aid to Schools (TEEOSA) The estimates for FY22 and FY23 are based on the same methodology utilized for the November 15 estimates required under current law for the proposed biennial budget but with Fiscal Office assumptions and should be considered Fiscal Office estimates. The estimates reflect a growth in overall school aid of 6.7% in FY20 and 6.4% in FY21. The above average growth reflects a 4% per year estimate in school spending but low valuation growth of under 2% per year assuming a continued decline in agricultural land valuations.

Special Education Increases for FY22 and FY23 reflect a 2.5% per year increase. Although statute allows for a growth up to 5% the 2.5% is equal to the basic allowable growth rate under the K-12 school spending limitation and TEEOSA calculations.

Aid to Community Colleges For the following biennium, a 3.5% per year annual increase is included reflecting increased state aid to support operations budget increases. This increase amounts to about a \$3.6 million per year increase.

Homestead

Exemption A 3% per year annual increase is included for the following biennium budget reflecting some level of inflationary increases.

Aid to ESU's The amount of aid to ESU's is based on funding of a certain level of core services and technology infrastructure. Growth in aid is set at the same rate as the basic allowable growth rate under the K-12 school spending limitation (2.5% per year).

Governors Emergency Program

The FY2019-20 appropriation consists of \$1 million in the committee proposal and another \$4 million to be provided in LB334A. This adjustment assures a continuation of the program at a \$5 million level.

Table 2 Projected Budget Increases-Following Biennium

Numbers are annual increases	Two Yr Average	Est for Following Biennium	
		FY2019-20	FY2020-21
Aid to K-12 Schools (TEEOSA GF only)	7.2%	84,141,792	72,030,634
Special Education	2.5%	5,776,994	5,921,419
Community Colleges	3.5%	3,589,542	3,715,176
Homestead Exemption	3.0%	2,760,000	2,842,800
Personal Property Tax Relief Act	3.0%	444,000	457,320
Aid to ESU's	2.5%	353,980	362,829
Governors Emergency program	Specific	4,000,000	0
Medicaid	5.6%	39,297,637	41,066,031
Medicaid Expansion	specific \$	18,553,208	2,416,799
Public Assistance	3.5%	3,176,469	3,287,645
Child Welfare Aid	4.5%	8,951,617	9,354,440
Developmental Disability aid	4.0%	5,795,736	6,027,566
Behavioral Health aid	2.5%	1,799,889	1,844,886
Children's Health Insurance (SCHIP)	5.4%	1,373,726	1,435,544
All other aid to individuals	--	269,443	276,179
Employee Salaries	2.5%	13,852,970	14,199,295
Employee Health Insurance	6.0%	5,676,415	6,017,000
University/Colleges increased funding	3.7%	24,880,535	25,682,599
Operations increase	2.0%	3,043,448	3,104,317
Juvenile Services - Courts	2.5%	1,363,365	1,397,449
Inmate per diem costs (Corrections)	3.0%	1,384,455	1,425,989
Protective Services staffing (Corrections)	specific \$	0	3,722,530
Retirement (defined benefit plans)	specific \$	1,000,000	1,100,000
Capital Construction	Reaff Only	6,938,836	(1,776,479)
Net Annual \$ Increase		238,416,108	205,903,819
Annual % Increase	4.6%	5.0%	4.1%

Aid to Individuals

Medicaid For the following biennium, the average growth is 4.5% per year. This reflects projected growth of 2.0% per year for population client eligibility and utilization and 2.5% per year for provider rates. This estimate also assumes no change in the federal match rate.

Medicaid Expansion The large growth in FY21-22 reflects annualizing to a full 12 months plus a continued ramp up of the expansion program.

Public Assistance A basic growth rate of 3.5% per year is utilized for the various Public Assistance programs for the following biennium. This reflects no growth for population client eligibility and utilization and 2.5% per year for provider rates and 5% for child care rates.

Child Welfare A basic growth rate of 4.5% per year is utilized for the various Child Welfare programs for the following biennium. This reflects a 2% per year growth for population client eligibility and utilization and 2.5% per year for provider rates.

Children's Health Insurance (CHIP) For the following biennium, a 4.5% per year increase is used which is the same as Medicaid.

Developmental Disability Aid A 4% per year increase is included. This provides the equivalent of 2.5% per year for rate equity similar to the employee salary assumption and 1.5% for clients transitioning from K-12 programs. As this projected budget assumes no expanded programs, nothing is assumed for funding of the waiting list.

Behavioral Health Aid. This area includes substance abuse and mental health aid. The increases in the following biennium reflect a 2.5% increase to reflect some annual increase in provider rates.

Agency Operations / Construction

Employee Salary Increases Although salary increases will be the result of bargaining, some level of increase is factored in more for illustration than planning purposes. A 2.5% per year increase is included which approximates inflation and the current biennium funding. .

Employee Health Insurance For planning purposes, an 6% per year increase in health insurance is included for the following biennium, similar to the prior biennium.

University and State Colleges Funding Although shown as a separate item, the calculated amounts are based on applying the same salary and health insurance increases as noted for state employees planning purposes, and applying them to both the University and State Colleges.

Operations Inflation Included in the projected status is a general 2% increase in agency non-personnel operating costs. Although not provided as an across the board increase, this amount historically covers increases in utility costs at state and higher education facilities as well as food and other inflationary cost increases at 24/7 state facilities such as veterans homes, BSDC, etc...

Inmate Per Diem Costs While some costs at the Dept. of Correctional Services such as staffing are "fixed" within a range of inmate population, some costs change directly with each inmate. This includes items such as food, clothing, and medical care. A 3% per year increase is included to reflect both

DCS Staffing and Operations The amount shown in FY22-23 is the projected operating costs for the two new high security housing units at the Reception and Treatment Center in Lincoln. Completion of construction is estimated for November 2021 with projected operating costs estimated at \$3,722,530 per year.

Defined Benefit Retirement Plans The increase in funding for the defined benefit retirement plans for FY22 and FY23 reflects about a 2.5% increase in the 2% of pay contribution in the school plan.

Capital Construction General Fund dollars included in the projected budget for the following biennium for capital construction reflect reaffirmations only based on the proposed FY20/FY21 biennial budget. These are dollar amounts needed to complete funding of previously approved projects.

Cash Reserve Fund

The Cash Reserve Fund (CRF) is not included as part of the "General Fund Reserve" (which is the statutorily defined ending General Fund balance for a biennium) and was created as a separate and distinct fund to cover cash flow needs within a month or several month period. The Cash Reserve Fund also serves as a "rainy day fund" in that revenues in excess of a "certified forecast" are transferred from the General Fund to Cash Reserve fund at the end of a fiscal year. As the certified forecast is basically the revenue estimate at Sine Die when the budget is finalized, these transfers sequester revenues in excess of that which is needed to balance the budget.

At the end of the 2018 legislative session, the unobligated balance was projected at \$296.4. The current estimate is \$372.3 million. This increase is attributed to (a) the actual transfer of \$62 million attributed to FY2017-18 actual receipts being above certified forecast and (b) an estimated \$43.5 million transfer related to the April NEFAB forecast for FY2018-19 being above the certified amount, and then two transfers in the committee proposed budget (c) \$54.7 million transfer to the Nebraska Capital Construction Fund (NCCF) and (d) a \$50 million transfer from the General Fund to the Cash Reserve Fund to offset the transfer to the NCCF.

Appropriations Committee Proposal The Committee proposed budget has two transfers. First \$54.7 million of Cash Reserve Fund monies is transferred to the Nebraska Capital Construction Fund to cover several construction projects primarily two additional high security housing units (384 beds) under the Dept. of Correctional Services. This project and transfer was also part of the Governors recommendation.

Second, the committee proposal includes a \$25 million transfer in FY19-20 and FY20-21 to start the process of re-establishing the Cash Reserve Fund balance. The Governor had included a \$51 million per year increase in the Property Tax Credit program. The committee proposal provides a \$26 million per year increase with the remaining \$25 million transferred to the Cash Reserve Fund.

Table 3 - Cash Reserve Fund Cash Flow

	Estimated FY2018-19	Estimated FY2019-20	Estimated FY2020-21	Estimated FY2021-22	Estimated FY2022-23
Beginning Balance	339,990,065	333,549,124	402,049,124	372,349,124	372,349,124
Excess of certified forecasts (line 3 in Status)	61,995,773	43,500,000	0	0	0
To/from Gen Fund per current law	(48,000,000)	0	0	0	0
To Nebr Capital Construction Fund (NCCF)	(20,436,714)	0	0	0	0
2019 Session - Transfers to/from General Fund		25,000,000	25,000,000	0	0
2019 Session - Transfers to/from NCCF		0	(54,700,000)	0	0
Ending Balance	333,549,124	402,049,124	372,349,124	372,349,124	372,349,124

Excess of Certified Forecasts

Shown on line 3 of the Financial Status, revenues in excess of "certified" forecasts are required by statute to be transferred from the General Fund to the Cash Reserve Fund. These would take place in July of the fiscal year following completion of that year.

Actual receipts for FY17-18 (\$4,566,995,773) were \$61,995,773 above the certified forecast of \$4,505,000,000 which is the transfer number shown in the FY2018-19 column.

The NEFAB forecast for FY2018-19 as revised in April 2018 is \$4,765,000,000 which is \$45,000,000 above the certified forecast of \$4,720,000,000. By law this amount above the certified forecast would be transferred to the Cash Reserve Fund. This \$45 million is then offset by \$1.5 million in that the committee proposed deficits eliminate a \$1.5 million transfer from the Workers Comp Cash Fund to the General Fund making the net \$43.5 million above the certified forecast.

Transfers-To & From General Fund

Unlike the automatic transfers that occur after the close of the fiscal year and are statutorily required, other transfers can take place as specifically enacted by the Legislature. In the 2017 Session, the Legislature transferred a total of \$173 million to the General Fund to assist in balancing the budget and to help replenish the reserve to the statutory minimum level.

Transfers To & From Other Funds

In the 2015 session, the enacted budget called for a \$28.2 million of transfers to the NCCF for the State Capitol HVAC project. This included \$7,804,292 in FY2015-16, and future transfers of \$7,160,412 in FY2018-19, \$9,492,568 in FY2020-21, and \$3,783,734 in FY2022-23. During the 2017 session the total transfer amount didn't change but the cash flow of the transfers was changed to \$10,005,129 in FY2018-19 and \$10,431,585 in FY2020-21. In the 2018 session, the FY2020-21 transfer was moved to FY2018-19 providing a total of \$20,436,714.

Table 4 Cash Reserve Fund – Historical Balances

Fiscal Yr	Beginning Balance	Direct Deposit and Interest	Automatic Transfers	Legislative Transfers	Cash Flow	Ending Balance	Balance as % of revenue
FY1990-91	40,037,043	0	na	(8,100,000)	0	31,937,043	2.3%
FY1991-92	31,937,043	0	na	(5,000,000)	0	26,937,043	1.8%
FY1992-93	26,937,043	0	na	(9,500,000)	0	17,437,043	1.1%
FY1993-94	17,437,043	0	3,063,462	7,250,000	0	27,750,505	1.7%
FY1994-95	27,750,505	0	(8,518,701)	1,250,000	0	20,481,804	1.2%
FY1995-96	20,481,804	0	(20,481,804)	18,189,565	0	18,189,565	1.0%
FY1996-97	18,189,565	0	19,740,786	3,032,333	0	40,962,684	2.0%
FY1997-98	40,962,684	0	91,621,018	0	0	132,583,702	6.3%
FY1998-99	132,583,702	0	111,616,422	(98,500,000)	0	145,700,124	6.9%
FY1999-00	145,700,124	0	20,959,305	(24,500,000)	0	142,159,429	5.9%
FY2000-01	142,159,429	0	77,576,670	(49,500,000)	0	170,236,099	6.9%
FY2001-02	170,236,099	0	0	(60,170,000)	0	110,066,099	4.7%
FY2002-03	110,066,099	66,476,446	0	(87,400,000)	(30,000,000)	59,142,545	2.4%
FY2003-04	59,142,545	59,463,461	0	(61,577,669)	30,000,000	87,028,337	3.2%
FY2004-05	87,028,337	8,170,556	108,727,007	(26,758,180)	0	177,167,720	5.8%
FY2005-06	177,167,720	0	261,715,297	(165,266,227)	0	273,616,790	8.2%
FY2006-07	273,616,790	0	259,929,524	(17,458,523)	0	516,087,791	15.1%
FY2007-08	516,087,791	0	191,436,773	(161,978,767)	0	545,545,797	15.6%
FY2008-09	545,545,797	0	116,976,571	(84,330,505)	0	578,191,863	17.2%
FY2009-10	578,191,863	0	0	(110,990,237)	0	467,201,626	14.6%
FY2010-11	467,201,626	0	0	(154,000,000)	0	313,201,626	8.9%
FY2011-12	313,201,626	8,422,528	145,155,092	(33,439,198)	(4,461,676)	428,878,372	11.6%
FY2012-13	428,878,372	0	104,789,781	(154,008,427)	4,461,676	384,121,402	9.5%
FY2013-14	384,121,402	0	285,292,610	49,651,294	0	719,065,306	17.5%
FY2014-15	719,065,306	0	96,721,232	(87,951,112)	0	727,835,426	16.9%
FY2015-16	727,835,426	0	84,599,532	(81,779,850)	0	730,655,108	17.0%
FY2016-17	730,655,108	0	0	(50,000,000)	0	680,655,108	16.0%
FY2017-18	680,655,108	150,000	0	(340,930,772)	0	339,874,336	7.4%
FY2018-19 Est	339,990,065	0	61,995,773	(68,436,714)	0	333,549,124	7.0%
FY2019-20 Est	333,549,124	0	43,500,000	25,000,000	0	402,049,124	8.2%
FY2020-21 Est	402,049,124	0	0	(29,700,000)	0	372,349,124	7.5%
FY2021-22 Est	372,349,124	0	0	0	0	372,349,124	7.0%

GENERAL FUND REVENUES

General Fund Revenue Forecasts

Table 5 General Fund Revenue Forecasts

	NEFAB FY2018-19	NEFAB FY2019-20	NEFAB FY2020-21	LFO Prelim FY2021-22	LFO Prelim FY2022-23
Actual/Forecast					
Sales and Use Tax	1,640,000,000	1,750,000,000	1,795,000,000	1,887,000,000	1,957,000,000
Individual Income Tax	2,490,000,000	2,625,000,000	2,695,000,000	2,872,000,000	3,054,000,000
Corporate Income Tax	375,000,000	325,000,000	325,000,000	337,000,000	354,000,000
Miscellaneous receipts	260,000,000	180,000,000	175,000,000	190,000,000	179,000,000
Total Forecast	4,765,000,000	4,880,000,000	4,990,000,000	5,286,000,000	5,544,000,000
Adjusted Growth					
Sales and Use Tax	3.1%	4.1%	3.0%	4.0%	3.5%
Individual Income Tax	6.6%	4.0%	3.5%	6.5%	6.3%
Corporate Income Tax	15.9%	-15.3%	1.2%	3.6%	4.8%
Miscellaneous receipts	-1.4%	4.4%	4.6%	1.2%	1.0%
Total GF Receipts	5.7%	2.4%	3.2%	5.2%	5.0%
Two Yr Average	5.1%	--	2.8%	--	5.1%
Five Yr Average	3.4%	--	3.3%	--	4.3%

Forecasts for the FY20 / FY21 Biennial Budget

Revenue estimates for FY2018-19, FY2019-20 and FY2020-21 are the April 2019 forecasts from the Nebraska Economic Forecast Advisory Board (NEFAB). Rate and base adjusted revenue growth implied by the forecasts for the FY20/FY21 biennium average 2.8% (2.4% in FY19-20 and 3.2% in FY20-21). When including the 5.7% growth in the FY18-19 forecast, there is an average growth of 3.8% over the three years that affect the financial status for the upcoming biennium. This reflects growth below the 4.8% historical 37 year average.

Note that these revenue forecasts include the impact of the Wayfair ruling related to remote sellers. A more complete explanation can be found on page 19. The forecasts also reflect a \$20 million shift of income taxes from FY2018-19 to FY2019-20 due a waiver of penalty for late income tax filings for parts of counties impacted by flooding.

Following Biennium (FY22 and FY23)

The NEFAB does not make official forecasts for the following biennium or what's commonly referred to as the "out years". Although different methodologies could be utilized, the revenue estimates used for the following biennium (FY21-22 and FY22-23) are derived by the Legislative Fiscal Office (LFO) using a "capped" historical average methodology. This "smoothing" technique derives "out year" revenue estimates by calculating the level of revenues that would yield a five year average growth (FY19 to FY23) roughly equal to the 37 year historical average (4.7%) less .25% which is the projected impact of indexing the tax brackets as enacted in 2014 (LB987).. Inherent in this methodology is the concept that within any five-year period, below average revenue growth in some years will be offset by above average growth in others and is visually seen in the line graph of historical adjusted revenue growth.

The “capped” provision of this methodology means that the derived growth needed in the out-years to achieve the historical average cannot be higher than the “above average” growth years nor lower than the “below average” growth years. Over the past 37 years, there were 14 years in which revenue growth was “below average” (1.2% average) and 23 years in which revenue growth was above average (7.3% average).

Because the revenue growth in the NEFAB forecasts is below average, the revenue growth needed to yield a 4.3% five year average is 5.0% in both FY21-22 and FY22-23.

Alternative Forecasts for the Following Biennium

Alternative methods are also available for purposes of deriving revenue estimates for the following biennium. In addition to the historical average methodology used in the financial status, both the Nebraska Dept. of Revenue (NDR) and Legislative Fiscal Office (LFO) have calculated revenue estimates for these two “out years” using the same models and input from HIS Economics (previously Global Insight) and Moody’s, the national

Table 6 Comparison of "Out Year" Forecasts

Based on April 2019 Revenue Forecasts	Current Status	Average (IHS Econ)	Average (All Forecasts)	High Est LFO-IHS	Low Est NDR-MOODY
Dollar Forecast (thousands of \$)					
FY2021-22 Prelim	5,286,000	5,247,251	5,227,092	5,308,000	5,156,056
FY2022-23 Prelim	5,544,000	5,462,277	5,434,949	5,544,403	5,340,317
Calculated Growth (rate and base adjusted)					
FY2021-22 Prelim	5.2%	4.4%	4.0%	5.6%	2.7%
FY2022-23 Prelim	5.0%	4.9%	4.8%	5.3%	4.4%
Two Year Average	5.1%	4.7%	4.4%	5.4%	3.5%
Five Year Average	4.3%	4.1%	4.0%	4.4%	3.7%
\$ Difference from Status					
FY2021-22	0	(38,750)	(58,908)	22,000	(129,944)
FY2022-23	0	(81,724)	(109,051)	403	(203,683)
Cumulative Total	0	(120,473)	(167,959)	22,403	(333,627)

forecasting services used as input into the tax forecast models. While these forecasts work well for the 1 to 3 year forecasts, when extended further they have a tendency to flatten out and follow the 3 year trend into the 4th and 5th year. In other words, they have difficulty picking up changes in the trend. The historical average methodology has been used since 1991 and the “smoothing” technique used for the most part relies on the trend changes. As shown in Table 6, the preliminary estimates for the two “out years” arrived at using the historical average concept (as used in the Financial Status) are higher but within the wide range of the high and low estimates..

Impact of South Dakota v. Wayfair Ruling

The Supreme Court of the United States ruled on June 21, 2018, that states can tax sales by out-of-state businesses. Prior to the Supreme Court ruling in *South Dakota v. Wayfair, Inc.*, states could tax sales by businesses with a physical presence in the state, but not those by businesses with no physical presence. In *Wayfair*, the Supreme Court found this physical presence rule to be “unsound and incorrect.” It determined the “economic and virtual contacts” between a state and a business to be a sufficient trigger for nexus, the connection between a business and a state that allows a state to tax a business’s transactions. On July 27, 2018, the Department of Revenue announced that following the Supreme Court ruling in *South Dakota v. Wayfair* under current statutes certain remote sellers now have a sales tax collection responsibility on sales made to customers in Nebraska and would start collecting that tax starting January 1, 2019. *For this reason, additional sales tax amounts were added to the LFO baseline forecasts and subsequent Forecast Board forecasts, to account for the collection of taxes on these remote sellers.*

The projected amounts were based on the latest fiscal note on LB 44 considered in the 2018 session, which related to collection of sales tax from remote sellers (online retailer without a physical presence in our state). The estimate of additional sales tax revenues under that bill was a range from \$30-\$40 million.

For estimation purposes, it was assumed annual potential revenues of \$30 million in FY2018-19, \$35 million in FY2019-20 and \$40 million in FY2020-21. These numbers are all within the LB44 range and recognize inflation plus compliance improvements over time. The calculation of the adjustment amounts further assumed:

(1) Of the total potential sales tax revenue, 50% would be attributed to marketplace facilitator providers and 50% to direct sales and (2) Only half of the sales tax related to marketplace providers would be remitted due to some potential collection issues, and (3) FY2018-19 will reflect only five months of revenues because of the January 1, 2019 operative date, only five months of revenue will be received in FY2018-19 versus a full twelve months in FY2019-20 and FY2020-21. LB 298 enacted earlier in the 2019 Session addressed the issues related to the marketplace providers and addressed the other half of market place facilitator issue not previously included adding \$8.35 million in FY20 and \$9.55 million in FY21..

Based on these assumptions, on a fiscal year basis, sales tax attributed to the Wayfair ruling and included in the current forecasts, amount to \$9 million in FY2018-19, \$34.5 million in FY2019-20 and \$39.5 million in FY2020-21

Chronology of Revenue Forecasts

Table 7 contains a chronology of the revenue forecasts for FY2017-18 through FY2020-21. The first column shows the total revenue forecast. The last four columns breaks down the total dollar change in the forecast whether caused by bills enacted by the Legislature, other items such as federal tax changes, or simply a change in the revenue expectations (base).

Table 7 Chronology of Revenue Forecasts

	Total	Change in Forecast due to:			
		Base	Other	Bills	Total
FY2017-18					
Board Est-October 2016	4,538,000				
Board Est-Oct 2016 (with Amazon.com)	4,566,218	0	0	28,218	28,218
Board Est-February 2017	4,515,000	(51,218)	0	0	(51,218)
Board Est-April 2017	4,495,000	(20,000)	0	0	(20,000)
Sine Die-2017 Session	4,605,427	0	110,427	0	110,427
Board Est-October 2017	4,505,000	(100,427)	0	0	(100,427)
Board Est-Feb 2018 (baseline)	4,530,000	25,000	0	0	25,000
Sine Die-2018 Session	4,528,602	(0)	(1,398)	0	(1,398)
Actual Receipts FY2017-18	4,566,996	38,394	0	0	38,394
FY2018-19					
Board Est-October 2016	4,730,000				
Board Est-Oct 2016 (with Amazon.com)	4,761,344	0	0	31,344	31,344
Board Est-February 2017	4,735,000	(26,344)	0	0	(26,344)
Board Est-April 2017	4,715,000	(20,000)	0	0	(20,000)
Sine Die-2017 Session	4,798,456	0	83,456	0	83,456
Board Est-October 2017	4,675,000	(123,456)	0	0	(123,456)
Board Est-Feb 2018 (baseline)	4,705,000	30,000	0	0	30,000
Sine Die-2018 Session	4,730,734	0	16,734	9,000	25,734
Board Est-October 2018	4,800,000	60,266	0	9,000	69,266
Board Est-February 2019	4,720,000	(80,000)	0	0	(80,000)
Board Est-April 2019	4,765,000	65,000	(20,000)	0	45,000

	Total	Change in Forecast due to:			
		Base	Other	Bills	Total
FY2019-20					
Board Est-October 2018	4,890,000				
Board Est-February 2019	4,870,000	(20,000)	0	0	(20,000)
Board Est-April 2019	4,880,000	(18,350)	20,000	8,350	10,000
FY2020-21					
Board Est-October 2018	5,000,000				
Board Est-February 2019	4,990,000	(10,000)	0	0	(10,000)
Board Est-April 2019	4,990,000	(9,550)	0	9,550	0

Historical General Fund Revenues

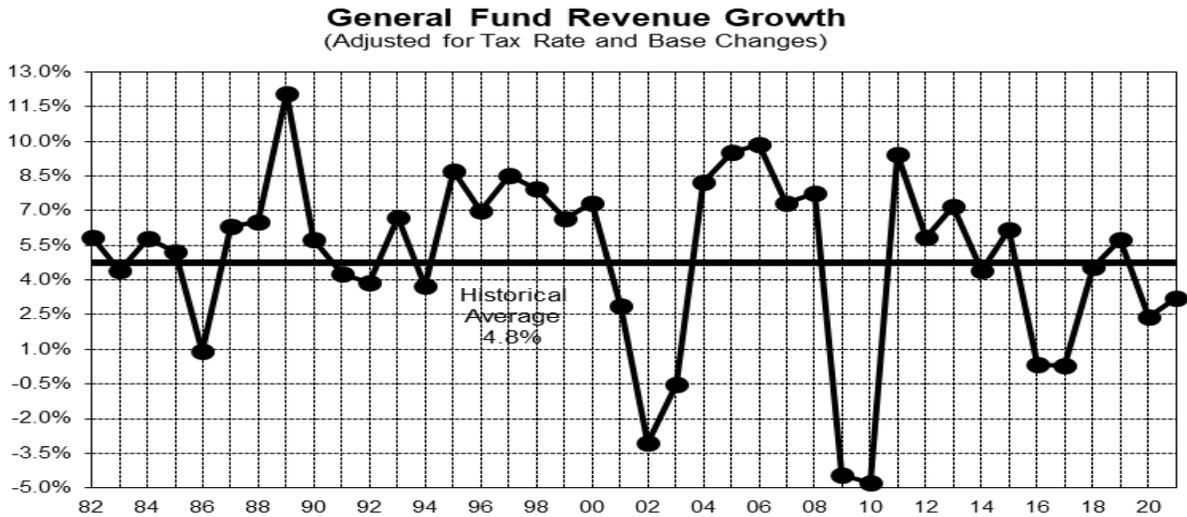
From the numbers shown above, a simple percent change over the prior year can be calculated. While these simple percent changes are appropriate when looking at the actual changes over time, they do not represent what is commonly referred to as revenue growth. *For purposes here, revenue growth means the growth in revenues caused by economic activity and inflation as arrived at by adjusting for items such as tax base and rate changes, legislation enacted, and one-time extraordinary items.* The objective is to measure underlying patterns of revenue growth ignoring such changes.

The average growth over the past 35 years is 4.9%. This revenue growth over time reflects the ebb and flow of economic activity and economic cycles. It reflects new businesses created and existing businesses that close. It reflects new products and services added to the tax base and existing products and services that are eliminated or expire. The key is the **net** impact. The new or expanded businesses, products or services more than offsets those that decline or disappear leaving a net overall increase averaging a 4.9% growth.

Table 8 Actual and Projected General Fund Revenues

Fiscal Year	Sales and Use Tax	Individual Income Tax	Corporate Income Tax	Miscellaneous Taxes and	Total Net Receipts	Adjusted Growth
FY 1996-97	755,907,807	944,117,130	137,337,967	172,241,113	2,009,604,017	8.5%
FY 1997-98	803,805,374	981,643,795	142,150,133	177,852,119	2,105,451,422	8.0%
FY 1998-99	744,650,752	1,078,522,994	135,033,658	165,661,901	2,123,869,305	6.7%
FY 1999-00	900,427,469	1,180,363,301	140,021,942	183,111,959	2,403,924,670	7.4%
FY 2000-01	905,023,176	1,233,363,553	138,040,082	180,435,044	2,456,861,855	2.9%
FY 2001-02	918,889,782	1,159,810,647	107,628,074	179,180,246	2,365,508,749	-3.0%
FY 2002-03	1,028,931,065	1,129,421,651	111,597,405	186,449,714	2,456,399,835	-0.5%
FY 2003-04	1,114,374,321	1,249,890,025	167,429,431	187,033,230	2,718,727,007	8.3%
FY 2004-05	1,231,011,089	1,400,076,680	198,380,442	207,726,086	3,037,194,297	9.5%
FY 2005-06	1,263,678,691	1,545,338,061	262,295,456	280,875,316	3,352,187,524	9.9%
FY 2006-07	1,303,826,416	1,650,895,394	213,027,010	240,582,953	3,408,331,773	7.3%
FY 2007-08	1,321,867,139	1,726,145,405	232,851,654	225,298,373	3,506,162,571	7.7%
FY 2008-09	1,326,161,017	1,600,418,236	198,483,786	232,405,148	3,357,468,187	-4.4%
FY 2009-10	1,289,796,877	1,514,830,114	154,332,137	245,720,545	3,204,679,673	-4.8%
FY 2010-11	1,372,784,033	1,735,208,600	154,944,966	236,717,493	3,499,655,092	9.4%
FY 2011-12	1,436,909,373	1,822,884,254	234,266,237	201,828,916	3,695,888,780	5.9%
FY 2012-13	1,474,942,641	2,101,912,041	275,562,990	199,940,938	4,052,358,610	7.2%
FY 2013-14	1,524,793,763	2,060,758,896	306,591,027	225,264,546	4,117,408,232	4.4%
FY 2014-15	1,535,419,516	2,205,463,903	346,477,378	217,738,529	4,305,099,326	6.2%
FY 2015-16	1,528,023,310	2,221,088,817	307,669,694	251,199,454	4,307,981,275	0.3%
FY 2016-17	1,548,388,848	2,224,840,053	264,439,713	228,103,331	4,265,771,945	0.3%

Fiscal Year	Sales and Use Tax	Individual Income Tax	Corporate Income Tax	Miscellaneous Taxes and	Total Net Receipts	Adjusted Growth
FY 2017-18	1,602,737,358	2,360,595,935	313,689,521	289,972,959	4,566,995,773	4.5%
FY 2018-19 NEFAB	1,640,000,000	2,490,000,000	375,000,000	260,000,000	4,765,000,000	5.7%
FY 2019-20 NEFAB	1,750,000,000	2,625,000,000	325,000,000	180,000,000	4,880,000,000	2.4%
FY 2020-21 NEFAB	1,795,000,000	2,695,000,000	325,000,000	175,000,000	4,990,000,000	3.2%
FY 2021-22 LFO Prelim	1,887,000,000	2,872,000,000	337,000,000	190,000,000	5,286,000,000	5.2%
FY 2022-23 LFO Prelim	1,957,000,000	3,054,000,000	354,000,000	179,000,000	5,544,000,000	5.0%
<u>Avg Growth (adjusted)</u>						
Current 5 Year Status	4.0%	5.3%	2.3%	2.0%	4.5%	
Above Avg Years (23)	5.6%	9.1%	11.8%	3.5%	7.3%	
Below Avg Years (14)	1.5%	2.2%	-4.6%	0.0%	1.2%	
Hist Average (37 yrs)	4.1%	6.4%	4.4%	0.8%	4.8%	



General Fund Transfers-Out

This area tabulates funds that are transferred from the General Fund to another fund within the state treasury. These items have the same effect as an appropriation in that they reduce available funds, but are not expended as such and thus are shown under the revenue category (see line 10 on the Financial Status on page 6).

Table 9 - General Fund Transfers Out

Excludes CRF Transfers	Actual	Upcoming Biennial Budget		Following Biennium	
	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
Property Tax Credit Fund	(221,000,000)	(247,000,000)	(247,000,000)	(247,000,000)	(247,000,000)
Water Resources Cash Fund	(3,300,000)	(3,300,000)	(3,300,000)	(3,300,000)	0
Cultural Preservation Endowment Fund	0	(500,000)	(500,000)	(500,000)	(500,000)
Water Sustainability Fund	(6,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)
Victim's Compensation Fund	0	0	0	0	0
General Fund Transfers-Out	(230,300,000)	(261,800,000)	(261,800,000)	(261,800,000)	(258,500,000)

Property Tax Credit Cash Fund

Under this program transfers are made to the Property Tax Credit Cash Fund at the discretion of the Legislature. Based on the amount of funds available, monies are then allocated to counties by the ratio of the real property valuation in the county to the real property valuation in the state. Counties then allocate funds as credit to each tax payer again based on their proportionate value. Enacted in 2007, the amount available for credits was \$105 million in FY07-08, and \$115 million in FY08-09 through FY13-14. During the 2014 session, the FY14-15 amount was increased to \$140 million. In the 2015 session, the credit was increased by \$64 million increase to a total of \$204 million.

In the 2016 session, LB 958 made several changes dealing with the Property Tax Credit Act. Previously the property tax credit was distributed based on 100% of the taxable value of real property. Under LB 958, the credit is distributed using "credit allocation valuation" which is 120% of agricultural and horticultural land taxable value and 100% for all other real property except agricultural and horticultural land. This change would shift \$20 million of the property tax credit amounts from residential, commercial and industrial, and public service sectors to agriculture so to hold these other sectors harmless, LB958 provided language that the credit amount should be increased by \$20 million to a total of \$224 million.

The Appropriations Committee proposed budget increases the transfer to the Property Tax Credit Fund by \$26 million. The Governor's proposal included a \$51 million transfer while the Committee proposed a \$26 million increase with the other \$25 million transferred to the Cash Reserve Fund. .

Note that the General Fund transfer amounts shown are all \$3 million less than the credit amount. This is because the credit amount is funded through these General Fund transfers plus any interest that will be earned on the fund balance from the time of transfer to the time of reimbursement payments to the counties, and credits calculated but unpaid relating to properties receiving homestead exemptions.

Water Resources Cash Fund

These transfers were originally enacted by LB 701 (2007). The bill included transfers of \$2.7 million in both FY07-08 and FY08-09 and intent language for a \$2,700,000 General Fund transfer to occur annually from FY2009-10 through FY2018-19. LB229 enacted during the 2011 Session increased this transfer amount from \$2.7 million to \$3.3 million per year with no change in the FY2018-19 sunset. Under this current language the transfers are deleted starting in FY2019-20.

The Appropriations Committee proposed budget extends the \$3.3 million transfer for three more years, FY19-20 through FY21-22. The Governor recommended extending funding for four year.

Nebraska Cultural Preservation Endowment Fund

The Cultural Preservation Endowment Fund was originally created in 1998 with a transfer of \$5 million from the General Fund. LB 1165 (2008) provided for an additional \$5 million for the endowment fund through a \$1 million transfer from the Cash Reserve Fund and another \$4 million from the General Fund provided over a series of years. After multiple alterations of the fiscal year transfers, the final transfers, which averaged \$500,000 were scheduled to expire at the end of FY2016-17. LB957 (2016) extends the transfers at \$500,000 per year starting in FY2017-18 through FY2026-27.

Water Sustainability Fund

This fund was created through LB906 passed in the 2014 session. Monies for the fund came from General Fund transfers; \$21,000,000 in FY2014-15. Of this transfer, \$10,000,000 is considered one-time as it was financed by a like transfer from the Cash Reserve Fund to the General Fund. Intent language was include that \$11,000,000 General Funds be transferred to the Water Sustainability Fund in each fiscal year beginning in FY2015-16.

General Fund Transfers In

Cash funds are funds which contain earmarked revenue sources and monies in those funds can only be used for the purposes authorized by statute. In many instances (since the 2009 special session) an authorized use of monies in a cash fund is transfers to the General Fund at the discretion of the Legislature.

Historically there have been transfers from three main sources; Securities Act Cash Fund, Tobacco Products Admin Cash Fund, and the Dept. of Insurance Cash Fund. In the 2017 and 2018 session's transfers from these traditional sources amounted \$54.2 million in FY18-19. Because of the significant budget shortfall, cash funds from non-traditional sources were also transferred to the General Fund. Overall, in FY18-19 the non-traditional transfers from 47 different funds amounted to \$44.8 million. This included \$7.5 million from the Roads Operations Fund, \$10 million from the Medicaid Intergovernmental Transfer Trust Fund (related to the Health Care Cash Fund), and \$8.5 million from the Game & Parks Capital Maintenance Fund.

The transfers shown below for FY2018-19 were enacted in the 2017 and 2018 sessions and already incorporated into the "Net Receipts" figures of the NEFAB forecasts.

The Appropriations Committee proposed budget includes \$48.5 million of transfers in FY2019-20 and \$50.5 million in FY2020-21. Also included is cancellation of a \$1.5 million transfer from the Workers Compensation fund which was to occur in FY19.

Table 10 General Fund Transfers In

	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
Securities Act Cash Fund	32,000,000	27,000,000	28,000,000	0	0
Dept of Insurance Cash Fund	12,250,000	12,500,000	13,500,000	0	0
Tobacco Products Admin Cash Fund	10,000,000	9,000,000	9,000,000	0	0
Medicaid Intergovernmental Transfer Trust Fund	10,000,000	0	0	0	0
Game & Parks Capital Maintenance Fund	8,500,000	0	0	0	0
Roads Operations Cash Fund	7,500,000	0	0	0	0
State Building Renewal Assessment Fund	2,900,000	0	0	0	0
DHHS Cash Fund	2,570,000	0	0	0	0
Affordable Housing Trust Fund	2,250,000	0	0	0	0
State Visitors Promotion Fund	1,000,000	0	0	0	0
State Settlement Fund	1,756,639	0	0	0	0
Workers Comp Court Cash Fund (delete 2019)	0	0	0	0	0
Other cash funds (18 different funds)	6,863,294	0	0	0	0
Total General Fund Transfers-In	97,589,933	48,500,000	50,500,000	0	0

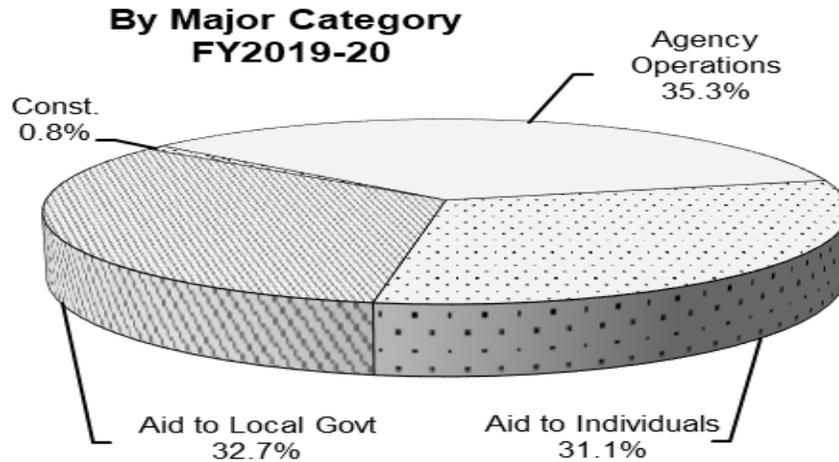
***GENERAL FUND
APPROPRIATIONS***

General Fund Overview

Table 11 contains a summary of the Appropriations Committee proposed General Fund budget for the FY2019-20 and FY2020-21 biennium. Subsequent sections of this report contain a more detailed explanation of the various increases and reductions which are included in the totals shown below. The numbers in the Committee proposed budget are the net result of over 200 individual issues which reflect both increases to and reductions from the current year appropriation. The average spending growth for the two years of the biennium is 3.0%.

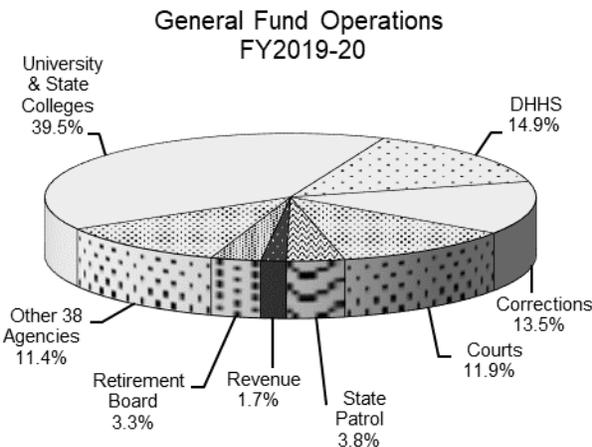
Table 11 – Appropriations Committee Proposed General Fund Budget

	w/o Deficits	Committee Proposal		Change over Prior Yr		Change over Prior Yr		2 Yr Avg % Change	% Total FY19-20
	FY2018-19	FY2019-20	FY2020-21	FY19-20 (w/o deficits)	FY20-21 (w/o deficits)	FY19-20 (w/o deficits)	FY20-21 (w/o deficits)		
				\$	%	\$	%		
Agency Operations									
University & State /Colleges	626,366,678	645,653,500	669,462,990	19,286,822	3.1%	23,809,490	3.7%	3.4%	14.0%
Health & Human Services	236,687,805	243,004,720	247,444,292	6,316,915	2.7%	4,439,572	1.8%	2.2%	5.3%
Correctional Services	211,920,240	219,851,700	227,927,994	7,931,460	3.7%	8,076,294	3.7%	3.7%	4.8%
Courts	187,043,520	194,717,637	197,697,130	7,674,117	4.1%	2,979,493	1.5%	2.8%	4.2%
State Patrol	60,309,294	62,362,076	63,992,170	2,052,782	3.4%	1,630,094	2.6%	3.0%	1.3%
Retirement Board	52,698,171	53,638,505	54,709,000	940,334	1.8%	1,070,495	2.0%	1.9%	1.2%
Revenue	26,728,444	27,259,488	27,674,896	531,044	2.0%	415,408	1.5%	1.8%	0.6%
Other 38 Agencies	181,704,711	186,902,662	189,787,785	5,197,951	2.9%	2,885,123	1.5%	2.2%	4.0%
Total-GF Operations	1,583,458,863	1,633,390,288	1,678,696,257	49,931,425	3.2%	45,305,969	2.8%	3.0%	35.3%
State Aid to Individuals/Others									
Medicaid	849,628,184	860,304,131	917,144,136	10,675,947	1.3%	56,840,005	6.6%	3.9%	18.6%
Child Welfare Aid	197,071,388	197,032,479	198,924,830	(38,909)	0.0%	1,892,351	1.0%	0.5%	4.3%
Public Assistance	94,994,043	91,609,328	90,756,257	(3,384,715)	-3.6%	(853,071)	-0.9%	-2.3%	2.0%
Developmental disabilities aid	150,279,443	150,880,903	144,893,404	601,460	0.4%	(5,987,499)	-4.0%	-1.8%	3.3%
Behavioral Health aid	71,872,571	75,388,670	71,995,541	3,516,099	4.9%	(3,393,129)	-4.5%	0.1%	1.6%
Childrens Health Insurance (SCHIP)	6,178,073	14,317,097	25,527,244	8,139,024	131.7%	11,210,147	78.3%	103.3%	0.3%
Aging Programs	9,845,789	9,845,789	10,459,701	0	0.0%	613,912	6.2%	3.1%	0.2%
Higher Ed Student Aid programs	7,539,030	7,693,430	7,693,430	154,400	2.0%	0	0.0%	1.0%	0.2%
Public Health Aid	6,151,907	6,114,407	6,114,407	(37,500)	-0.6%	0	0.0%	-0.3%	0.1%
Business Innovation Act	6,020,352	6,020,352	6,020,352	0	0.0%	0	0.0%	0.0%	0.1%
Community health centers	5,783,060	5,783,060	5,783,060	0	0.0%	0	0.0%	0.0%	0.1%
All Other Aid to Individuals/Other	10,216,653	12,141,284	12,005,268	1,924,631	18.8%	(136,016)	-1.1%	8.4%	0.3%
Total-GF Aid to Individuals/Other	1,415,580,493	1,437,130,930	1,497,317,630	21,550,437	1.5%	60,186,700	4.2%	2.8%	31.1%
State Aid to Local Govts									
State Aid to Schools (TEEOSA)	974,507,975	1,039,314,856	1,045,031,781	64,806,881	6.7%	5,716,925	0.6%	3.6%	22.5%
Special Education	226,526,585	228,791,851	231,079,770	2,265,266	1.0%	2,287,919	1.0%	1.0%	5.0%
Property Tax Credit	Transfer	Transfer	Transfer	--	--	--	--	--	--
Aid to Community Colleges	98,575,874	100,547,391	102,558,339	1,971,517	2.0%	2,010,948	2.0%	2.0%	2.2%
Homestead Exemption	84,100,000	88,700,000	92,000,000	4,600,000	5.5%	3,300,000	3.7%	4.6%	1.9%
Personal Property Tax Relief Act	14,200,000	14,400,000	14,800,000	200,000	--	400,000	100.0%	2.1%	0.3%
Aid to ESU's	13,085,000	13,352,558	13,613,976	267,558	2.0%	261,418	2.0%	2.0%	0.3%
High ability learner programs	2,202,384	2,342,962	2,342,962	140,578	6.4%	0	0.0%	3.1%	0.1%
Early Childhood programs	8,274,583	8,619,357	8,619,357	344,774	4.2%	0	0.0%	2.1%	0.2%
Community Based Juvenile Services	6,048,000	6,048,000	6,048,000	0	0.0%	0	0.0%	0.0%	0.1%
Resources Development Fund	3,014,712	0	0	(3,014,712)	-100.0%	0	0.0%	-100.0%	0.0%
Other Aid to Local Govt	4,970,146	11,069,394	6,069,394	6,099,248	122.7%	(5,000,000)	-45.2%	10.5%	0.2%
Total-GF Aid to Local Govt	1,435,505,259	1,513,186,369	1,522,163,579	77,681,110	5.4%	8,977,210	0.6%	3.0%	32.7%
Capital Construction									
	21,739,000	38,265,811	27,489,461	16,526,811	76.0%	(10,776,350)	-28.2%	12.5%	0.8%
Total Appropriations									
	4,456,283,615	4,621,973,398	4,725,666,927	165,689,783	3.7%	103,693,529	2.2%	3.0%	100.0%



Agency Operations

This area accounts for the costs of actually operating state agencies including costs such as employee salaries and benefits, data processing, utilities, vehicle and equipment purchases, fuel and oil, etc... In the FY2019-20 proposed budget, 35.2% of all General Fund appropriations are for agency operations.



Although there are 47 state agencies that receive General Fund appropriations, higher education (University of Nebraska and State Colleges) and the six largest agencies (Health and Human Services, Corrections, Courts, State Patrol, Revenue, and Retirement Board) account for 89% of state operations. Note that all of the General Funds for the Retirement Board are actually state contributions for the K-12 School employee retirement plan. They are not shown under aid to local governments as the monies are placed directly into the retirement fund and are not actually paid to a school district.

General Funds for agency operations shows a net \$49.9 million increase (3.2%) in FY19-20 and a \$45.3 million increase (2.8%) in FY20-21. The most

significant increases in operations in FY19-20 are salary and health insurance increases for state employees including University of Nebraska and State Colleges. Salary increases basically range from 2.0% to 2.5% amount to \$36.3 million while health insurance cost increases range from 3% to 5% and amount to \$3.8 million.

Other FY20 increases include \$4.2 million for additional staffing and programming in the Dept. of Correctional Services, \$1.2 million for additional probation funding as part of the continued phase-in of LB605-Justice Reinvestment Act, \$2.5 million for expanding the capacity of problem solving courts, and \$5.9 million for initial operating costs related to Medicaid Expansion

These increases were offset by several reductions including \$5.9 million due to suspension of the economic eligibility system development in DHHS, and a one-time \$4.2 million shift to cash funds in the Dept. of Correctional Services.

The increase in FY20-21 mostly is the result of second year salary and health insurance costs, \$30.3 million and \$7.9 million respectively.

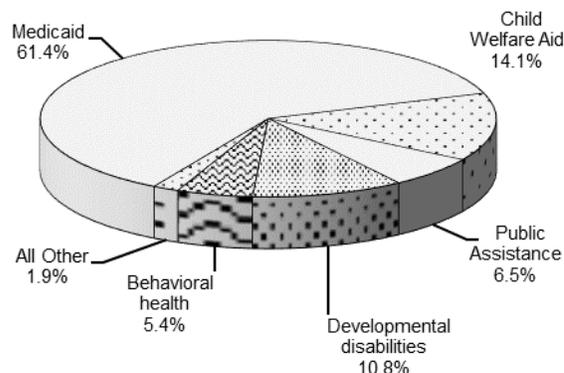
State Aid to Individuals / Others

Aid to Individuals/Other includes programs such as Medicaid, public assistance programs, child welfare services and student scholarships where state funds are provided for the direct benefit of an individual. This area also includes aid to quasi-government units, which are those local agencies that do not have the authority to levy property taxes. This would include entities such as area agencies on aging, mental health regions and developmental disability regions.

This area has a 1.5% increase in FY2019-20 (\$21.6 million) and a 4.2% increase (\$60.2 million) in FY20-21. Significant increases in FY2019-20 include, provider rate increases (\$30.5 million), Medicaid eligibility and utilization (\$16.3 million), and phase-in expiration of the enhanced federal match rate for Children's Health Insurance. (\$8.1 million). These increase were offset by \$38 million savings due to an increase in the Federal Medical Assistance Percentage (FMAP).

The provider rate increase included are 2% per year for Medicaid, child welfare, and Children's Health Insurance. Provider increase for behavioral health are based on the cost model (approximately 4% in FY20. 0% FY21, 2% average) while the developmental disability provider increase is approximately 4% in FY20 (2% average) each year based on the results of a rate/methodology study.

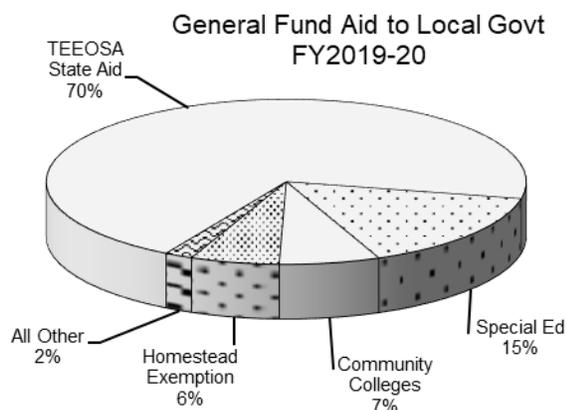
General Fund Aid to Individuals
FY2019-20



Increased costs in FY2020-21 include first year net cost of Medicaid expansion (\$37.9 million) and a projected health insurance provider fee of \$15.5 million is included in Medicaid. Additional savings come from a second year increase in our FMAP resulting in General Fund savings of \$31.5 million.

State Aid to Local Governments

Aid to Local Governments accounts for aid payments to local governments that have the authority to levy a property tax such as cities, counties, K-12 schools, community colleges, natural resource districts (NRD's), and educational services units (ESU's).



Aid to local governments receives a \$77.7 million (5.4%) increase in FY2019-20 and another \$8.9 million (0.6%) increase in FY2020-21.

Because TEEOSA school aid accounts for 70% of all aid to local governments, TEEOSA also significantly influences the growth rate in this category. The Appropriations Committee budget funds TEEOSA aid at a 3.6% per year average increase, \$64.8 million (6.7%) in FY19-20 and an additional \$5.7 million (0.6%) in FY20-21. Under current law, the FY19-20 amount based on the Dept. of Education pre-certification estimate provided in January 2019 would be a 7.8% increase driven by the local effort rate returning to \$1.00 from the \$1.023 where it was for two years in the last biennium. The FY20-21 amount was

estimated at only a .7% increase due to lower spending and higher valuations. The Committee proposed budget incorporates the provisions of LB675 which will reduce the allowable growth rate from 2.5% to 2.0% for FY2019-20 only and then returns to the current law level in FY20-21. This change lowers the

first year growth from 7.8% to 6.7% and reduces aid by \$11.7 million in FY19-20 and \$20.4 million in FY20-21.

The proposed budget also provides for a 1% per year increase in Special Education (\$2.2 million each year) and a 2% per year increase in funding for Community College (about \$2.0 million each year)

Homestead Exemption reimbursement and the Personal Property Tax Relief act are both based on estimated funding required under current law taking into consideration actual FY18-19 funding needs inflated into the next two years. This results in a \$4.6 million (5.5%) increase in Homestead exemption reimbursements in FY19-20 and a \$200,000 (1.4%) increase in funding for the Personal Property Tax Relief act.

The committee also included \$584,600 to restore cuts made in FY19 to 11 different aid programs under the Dept. of Education including high ability learners, early childhood grants and endowment program.

Capital Construction

Most of the General Funds included in the committee budget for capital construction are to cover the dollar amounts needed to complete funding of projects approved in previous sessions, commonly referred to as reaffirmations. There is a large increase in FY2019-20, \$16.5 million (76%) which is virtually all due to the State Capitol HVAC project shifting from Nebraska Capital Construction Funds (NCCF) to General Funds starting in FY2019-20

With respect to new construction, the Governor and Appropriation Committee included funding for additional high security housing units under the Dept. of Correctional Services. This \$49 million project, financed with a Cash Reserve Fund transfer to the Nebraska Capital Construction Fund, is for 384 beds capable of housing maximum security male inmates. It consists of two housing units, one housing unit is for 128 beds (single occupancy cells), and the other housing unit is for 256 beds (double occupancy cells) and includes support components providing educational and rehabilitative programming and adjoining outdoor recreation areas. The two new buildings will be placed on the grounds of Lincoln Correctional Center (LCC) and connected either by exterior walkways or enclosed corridors. The new housing units will utilize services of the existing LCC and the newly created Reception and Treatment Center (RTC) for support functions such as food service, medical, visitation, and administration.

Historical General Fund Appropriations

While the previous sections provide an overview of the FY2019-20 and FY2020-21 General Fund biennial budget, Table 12 provides an historical perspective showing appropriations for the twenty year period FY1999-00 through the proposed budget for FY2019-20 by major area. Average spending growth over the 20 year period is 3.5%. Aid for developmental disabilities and Child Welfare have two of the largest average growth over the 20 year period.

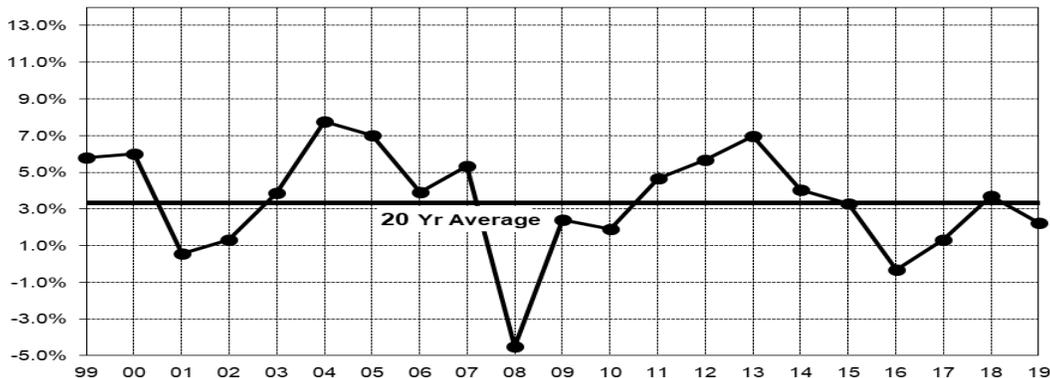
Table 12 Breakdown of General Fund Appropriations – Last 20 Years

	New Approp FY1999-00	New Approp FY2009-10	Proposed FY2019-20	Avg % 20 Yr 00 to 20
<u>AGENCY OPERATIONS</u>				
University + Colleges	403,834,767	527,816,350	645,653,500	2.4%
Health & Human Services System	160,764,296	244,381,736	243,004,720	2.1%
Correctional Services	83,069,910	120,145,021	219,851,700	5.0%
Court System (includes probation)	46,503,496	69,386,261	194,717,637	7.4%
State Patrol	32,191,462	54,313,186	62,362,076	3.4%
Retirement Board	14,673,501	25,589,490	53,638,505	6.7%
Revenue	22,642,649	28,801,138	27,259,488	0.9%
Other 40 Agencies	113,534,598	140,094,806	186,902,662	2.5%
Total-GF Operations	877,214,679	1,210,527,988	1,633,390,288	3.2%
<u>AID TO INDIVIDUALS</u>				
Medicaid	314,194,073	445,306,457	860,304,131	5.2%
Child Welfare aid	62,267,137	143,151,325	197,032,479	5.9%
Public Assistance	55,210,956	93,195,633	91,609,328	2.6%
Developmental disabilities	44,491,708	83,269,149	150,880,903	6.3%
Behavioral Health aid	21,756,022	74,225,354	75,388,670	6.4%
Childrens Health Insurance (SCHIP)	0	9,125,708	14,317,097	na
Public Health Aid and health centers	2,975,965	8,593,223	11,897,467	7.2%
Aging programs	4,746,975	7,918,808	9,845,789	3.7%
Higher Ed Student Aid	5,461,986	6,908,351	7,693,430	1.7%
Business Innovation Act	0	0	6,020,352	na
Other Aid to Individuals/Other	12,290,570	8,562,935	12,141,284	-0.1%
Total-State Aid to Ind/Other	523,395,392	880,256,943	1,437,130,930	5.2%
<u>AID TO LOCAL GOVT</u>				
State Aid to Education (TEEOSA)	583,552,195	824,960,159	1,039,314,856	2.9%
Special Education	130,864,642	184,893,842	228,791,851	2.8%
Property Tax Credit	--	Transfer	Transfer	na
Aid to Community Colleges	57,171,868	86,966,256	100,547,391	2.9%
Homestead Exemption	34,867,284	62,250,000	88,700,000	4.8%
Personal Property Tax Relief Act	0	0	14,400,000	na
Aid to ESU's	12,700,000	15,887,570	13,352,558	na
Aid to Cities	17,531,500	11,482,763	0	-100.0%
Aid to Counties (all programs)	19,794,287	10,153,969	0	-100.0%
Early Childhood+High Ability Learner	3,635,000	5,941,249	10,962,319	5.7%
Community Based Juvenile Services	0	1,492,500	6,048,000	na
Other Aid to Local Govt	8,540,937	16,311,232	11,069,394	1.3%
Total-GF State Aid to Local Govt	868,657,713	1,220,339,540	1,513,186,369	2.8%
<u>CAPITAL CONSTRUCTION</u>				
	54,676,163	14,172,233	38,265,811	-1.8%
<u>GENERAL FUND TOTAL</u>				
	2,323,943,947	3,325,296,704	4,621,973,398	3.5%

Table 13 Historical General Fund Appropriations

<i>Excludes Deficits</i>	Agency Operations	Aid to Ind/Other	Aid to Local Govt	Construction	Total	% Change
FY1999-00 Approp	877,214,679	523,395,392	868,657,713	54,676,163	2,323,943,947	4.3%
FY2000-01 Approp	928,262,744	598,336,773	885,742,858	46,446,858	2,458,789,233	5.8%
FY2001-02 Approp	989,205,923	646,333,088	944,027,473	27,384,852	2,606,951,336	6.0%
FY2002-03 Approp	1,003,728,744	647,793,727	951,729,511	18,044,257	2,621,296,239	0.6%
FY2003-04 Approp	999,655,261	705,616,238	929,503,078	20,515,031	2,655,289,608	1.3%
FY2004-05 Approp	1,018,017,210	785,572,536	935,446,662	19,046,316	2,758,082,724	3.9%
FY2005-06 Approp	1,079,894,592	850,904,771	1,018,289,225	23,350,481	2,972,439,069	7.8%
FY2006-07 Approp	1,151,463,639	938,524,594	1,058,983,563	31,878,981	3,180,850,777	7.0%
FY2007-08 Approp	1,172,764,317	978,026,675	1,146,759,149	8,150,822	3,305,700,963	3.9%
FY2008-09 Approp	1,221,557,978	1,015,815,632	1,236,048,810	8,238,322	3,481,660,742	5.3%
FY2009-10 Approp	1,210,527,988	880,256,943	1,220,339,540	14,172,233	3,325,296,704	-4.5%
FY2010-11 Approp	1,253,663,584	946,598,966	1,191,036,509	13,802,233	3,405,101,292	2.4%
FY2011-12 Approp	1,225,276,661	1,057,283,733	1,173,944,302	14,027,233	3,470,531,929	1.9%
FY2012-13 Approp	1,259,610,962	1,135,669,688	1,216,370,872	20,772,233	3,632,423,755	4.7%
FY2013-14 Approp	1,315,231,996	1,212,891,823	1,284,215,064	25,830,024	3,838,168,907	5.7%
FY2014-15 Approp	1,429,479,091	1,304,901,886	1,345,007,109	26,437,444	4,105,825,530	7.0%
FY2015-16 Enacted	1,521,595,794	1,348,844,879	1,374,980,396	26,382,800	4,271,803,869	4.0%
FY2016-17 Enacted	1,580,659,703	1,398,520,670	1,410,271,464	22,239,000	4,411,690,837	3.3%
FY2017-18 Enacted	1,570,199,266	1,378,600,757	1,427,473,593	21,739,000	4,398,012,616	-0.3%
FY2018-19 Enacted	1,583,458,863	1,415,580,493	1,435,505,259	21,739,000	4,456,283,615	1.3%
FY2019-20 Committee	1,633,390,288	1,437,130,930	1,513,186,369	38,265,811	4,621,973,398	3.7%
FY2020-21 Committee	1,678,696,257	1,497,317,630	1,522,163,579	27,489,461	4,725,666,927	2.2%
Average Annual Growth						
FY10 / FY11 Biennium	1.3%	-3.5%	-1.8%	29.4%	-1.1%	
FY12 / FY13 Biennium	0.2%	9.5%	1.1%	22.7%	3.3%	
FY14 / FY15 Biennium	6.5%	7.2%	5.2%	12.8%	6.3%	
FY16 / FY17 Biennium	5.2%	3.5%	2.4%	-8.3%	3.7%	
FY18 / FY19 Biennium	0.1%	0.6%	0.9%	-1.1%	0.5%	
FY20 / FY21 Biennium	3.0%	2.8%	3.0%	12.5%	3.0%	
Avg FY01 to FY11 (10 yr)	3.1%	4.7%	3.0%	-11.4%	3.3%	
Avg FY11 to FY21 (10 yr)	3.0%	4.7%	2.5%	7.1%	3.3%	
Avg F01 to FY21 (20 yr)	3.0%	4.7%	2.7%	-2.6%	3.3%	
Avg F99 to FY19 (20 yr)	3.4%	5.5%	2.6%	-5.0%	3.5%	

General Fund Budget Growth - Past 20 Years



Significant General Fund Increases and Reductions

The FY2019-20 / FY2020-21 proposed budget represents the result of numerous areas where the budget was increased, offset to some extent by areas that were reduced. There were over 200 individual issues plus three items that affected all agencies and programs including salary and health insurance increases.

In terms of using available General Funds, one of the single largest items is not on the list. The Committee included an additional \$26 million each year, \$52 million two year total, for the Property Tax Credit program. For accounting purposes this is shown as a transfer-out not a General Fund expenditure.

Table 14 Significant Increases and Reductions
(numbers are \$ changes compared to the FY19 Base)

Amounts shown are \$ change from FY19 base year	Committee Proposal		
	FY2019-20	FY2020-21	Two Yr total
<u>SIGNIFICANT INCREASES:</u>			
1 TEEOSA Aid to Schools (General Funds only)	64,806,881	70,523,806	135,330,687
2 Provider rates, DHHS aid programs	30,492,899	53,141,287	83,634,186
3 Medicaid (other than FMAP, provider rates, expansion)	23,573,038	55,299,095	78,872,133
4 Salaries & Health Insurance (University+Colleges)	18,375,974	41,159,364	59,535,338
5 Salaries & Health Insurance (Agencies)	21,760,463	37,163,301	58,923,764
6 Medicaid expansion (net)	5,979,812	43,648,572	49,628,384
7 Childrens Health Insurance (SCHIP) (special FMAP expires)	8,103,686	19,181,115	27,284,801
8 Capital Construction	16,526,811	5,750,461	22,277,272
9 Homestead Exemption	4,600,000	7,900,000	12,500,000
10 Staffing, programs, equipment (Corrections)	4,230,234	4,805,263	9,035,497
11 Justice Reinvestment Act, Problem Solving (Courts)	3,650,366	3,650,366	7,300,732
12 Governors Emergency Program	6,000,000	1,000,000	7,000,000
13 Special Education	2,265,266	4,553,185	6,818,451
14 Operating inflation+DAS rates (State Agencies)	3,113,770	3,632,238	6,746,008
15 Community Colleges	1,971,517	3,982,465	5,953,982
16 Retirement, K-12 School / Judges / Patrol	940,324	2,010,839	2,951,163
17 Vocational Rehabilitation	1,200,000	1,200,000	2,400,000
18 Behavioral Health aid (other than FMAP, provider rates, expansion)	622,798	1,579,669	2,202,467
19 Personal Property Tax Relief Act	200,000	600,000	800,000
20 Juvenile justice, increased costs (Courts)	264,661	534,614	799,275
21 Aid to ESU's	267,558	528,976	796,534
22 Annualize LB 259 competency determinations (Courts)	359,493	359,493	718,986
23 Aging programs (other than provider rates)	0	613,912	613,912
24 Subtotal-Increases Listed	219,305,551	362,818,021	582,123,572
<u>SIGNIFICANT REDUCTIONS:</u>			
25 Federal Medicaid Match rate (FMAP, op & aid)	(38,955,786)	(84,626,190)	(123,581,976)
26 Information technology / charges (DHHS)	(5,900,000)	(5,900,000)	(11,800,000)
27 Public Assistance (other than FMAP, provider rates, expansion)	(3,384,715)	(3,403,237)	(6,787,952)
28 Resources Development Fund	(3,014,712)	(3,014,712)	(6,029,424)
29 Fund mix (Corrections)	(4,200,000)	0	(4,200,000)
30 Child Welfare aid (other than FMAP & provider rates)	(1,692,559)	(1,692,559)	(3,385,118)
31 Developmental Disability aid (other than FMAP, provider rates)	(198,720)	(198,720)	(397,440)
32 Subtotal-Reductions Listed	(57,346,492)	(98,835,418)	(156,181,910)
<u>OTHER NOT LISTED (NET)</u>	3,730,724	5,400,709	9,131,433
<u>TOTAL GENERAL FUND CHANGE</u>	165,689,783	269,383,312	435,073,095

Table 15 Significant General Fund Increases / Reductions by Budget Category

	Amounts shown are \$ change from FY19 base year	Committee Proposed		
		FY2019-20	FY2020-21	Two Yr total
1	TEEOSA Aid to Schools	64,806,881	70,523,806	135,330,687
2	Special Education	2,265,266	4,553,185	6,818,451
3	Early Childhood grant program	144,774	144,774	289,548
4	Early Childhood Endowment	200,000	200,000	400,000
5	High ability learner programs	140,578	140,578	281,156
6	Aid to ESU's	267,558	528,976	796,534
7	Homestead Exemption	4,600,000	7,900,000	12,500,000
8	Personal Property Tax Relief Act	200,000	600,000	800,000
9	Resources Development Fund	(3,014,712)	(3,014,712)	(6,029,424)
10	Community Colleges	1,971,517	3,982,465	5,953,982
11	Governors Emergency Program	6,000,000	1,000,000	7,000,000
12	Other Not Listed (net)	99,248	99,248	198,496
13	AID TO LOCAL GOVERNMENTS	77,681,110	86,658,320	164,339,430
14	Medicaid (with expansion)	10,675,947	67,515,952	78,191,899
15	Public Assistance	(3,384,715)	(4,237,786)	(7,622,501)
16	Child Welfare aid	(38,909)	1,853,442	1,814,533
17	Developmental Disability aid	601,460	(5,386,039)	(4,784,579)
18	Behavioral health aid	3,516,099	122,970	3,639,069
19	Childrens Health Insurance (SCHIP)	8,139,024	19,349,171	27,488,195
20	Public/Community Health Aid	(37,500)	(37,500)	(75,000)
21	Aging programs	0	613,912	613,912
22	Vocational Rehabilitation	1,200,000	1,200,000	2,400,000
23	Higher Ed Student aid programs	154,400	154,400	308,800
24	Other Not Listed (net)	724,631	588,615	1,313,246
25	AID TO INDIVIDUALS / OTHER	21,550,437	81,737,137	103,287,574
26	Salaries (State Agencies) (include annualizing)	18,919,964	31,396,375	50,316,339
27	Salaries (University+Colleges)	17,435,467	35,235,301	52,670,768
28	Health Insurance (State Agencies)	2,840,499	5,766,926	8,607,425
29	Health Insurance (University+Colleges)	940,507	5,924,063	6,864,570
30	DAS related rates (State Agencies)	3,113,770	3,632,238	6,746,008
31	Juvenile justice, increased costs (Courts)	264,661	534,614	799,275
32	Justice Reinvestment Act, Problem Solving (Courts)	3,650,366	3,650,366	7,300,732
33	Annualize LB 259 competency determinations (Courts)	359,493	359,493	718,986
34	FMAP-operations related (DHHS)	(948,265)	(1,262,734)	(2,210,999)
35	Information technology / charges (DHHS)	(5,900,000)	(5,900,000)	(11,800,000)
36	Medicaid Expansion operations (DHHS)	5,979,812	5,772,769	11,752,581
37	Staffing, security, programming and health services (Corr)	2,349,974	4,216,171	6,566,145
38	Equipment, utilities, other operating costs (Corrections)	1,880,260	589,092	2,469,352
39	Fund mix (Corrections)	(4,200,000)	0	(4,200,000)
40	General Operating inflation (University+Colleges)	1,005,980	2,032,080	3,038,060
41	Retirement, K-12 School / Judges / Patrol	940,324	2,010,839	2,951,163
42	Other Not Listed (net)	1,298,613	1,279,801	2,578,414
43	AGENCY OPERATIONS	49,931,425	95,237,394	145,168,819
44	CAPITAL CONSTRUCTION	16,526,811	5,750,461	22,277,272
45	TOTAL GENERAL FUND CHANGE (without deficits)	165,689,783	269,383,312	435,073,095

Aid to Individuals/Other

Aid to Individuals/Other includes programs such as Medicaid, public assistance programs, child welfare services and student scholarships where state funds are provided for the direct benefit of an individual. This area also includes aid to quasi-government units, which are those local agencies that do not have the authority to levy property taxes. This would include entities such as area agencies on aging, mental health regions and developmental disability regions.

Behavioral Health Aid

This area includes substance abuse and mental health aid. Similar to Public Assistance and Child Welfare, the agency request includes no increase for eligibility or utilization.

Table 16 Behavioral Health Aid

Behavioral Health (General Funds)	Current Biennium		Committee Proposed	
	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Base Year appropriation	73,844,769	73,844,769	71,872,571	71,872,571
Mental Health provider rates	(1,186,633)	(1,186,633)	2,893,301	2,893,301
Reduce Family Navigator contracts (prog. 38).	(93,582)	(93,582)	0	0
Reduce training contracts for behavioral health services (prog. 38).	(77,200)	(77,200)	0	0
Reduce vouchers for behavioral health services through the rural hotline	(52,408)	(52,408)	0	0
Reduce Office of Consumer Affairs (prog. 38).	(30,905)	(30,905)	0	0
Reduce funding for Mental Health First educational activities (prog. 38).	(10,000)	(10,000)	0	0
Reduce Regional Behav. Health Authority Contracts	in rates	in rates	0	0
Reduce Tribal Outpatient Contracts	(150,801)	(150,801)	0	0
Behavioral Health Service Gaps	0	0	658,835	1,615,706
Training Contract Reductions	0	0	(36,037)	(36,037)
Medicaid expansion - savings, behavioral health	0	0	0	(4,350,000)
Total - New Appropriation	72,243,240	71,872,571	75,388,670	71,995,541
Annual \$ Change	(1,601,529)	(370,669)	3,516,099	(3,393,129)
Annual % Change	-2.2%	-0.5%	4.9%	-4.5%

Provider Rates DHHS has been engaged in a multi-year cost model analysis project to review and study the costs of providing services. One of the methods of reimbursing providers is on a statewide established rate per unit of services. The cost model process gathers information from providers such as staffing costs, payroll, service operations, capacity, program management and indirect administrative agency costs. The information is compiled and analyzed based upon specific caseload and staffing ratios to establish a statewide rate for specific services. The full cost for implementing the cost model for the completed phases as well as for the services that will be reviewed in FY19 is estimated to be \$6.63 million. About \$1.42 million of the cost can be offset by redirecting existing funds that are being used to support services above existing rates. So, about \$5.2 million is needed to fund cost model rates. The percentage change for each individual service reviewed in the study varied as did the change for each provider.

The proposed budget request does not fully fund the cost model, but is a 4% overall increase to be used for provider rates which is approximately 56% of the need projected by the cost study. With no additional funds in the second year, it relates to a 2% average. This is included in the Committee proposed budget

Behavioral Health Service Gaps The request for additional aid will address gaps and waitlists in services available to individuals with serious mental health and substance abuse disorders. The funds will be used to address two goals in the behavioral health strategic plan: (1) reduce the wait time for services;

(2) increase the availability and utilization of evidence-based practices. The increased aid (\$658,835) in FY20 and FY21 will be used for Short Term Residential services for persons with substance abuse disorders and Secure Residential services for persons with severe mental illness. The \$956,871 of additional aid requested in FY21 is to support expansion and sustainability of Medication Assisted Treatment (MAT) to persons with substance abuse disorders who are under insured or uninsured. Current efforts funded with federal funds focus solely on opioid related treatment using MAT. Use of this evidence-based practice which combines the use of FDA approved medications with counseling has been effective in treating substance abuse disorders. Depending upon the medications involved in treatment, the request could serve up to 546 individuals.

Medicaid Expansion There is also a reduction of \$4,350,000 in FY21 as cost savings related to the Medicaid expansion.

Community Based Developmental Disabilities Aid

The Committee proposed budget includes an overall reduction in developmental disability aid, 0.4% increase in FY2019-20 and -4.0% in FY2020-21. This reflects no additional funds for the waiting list or transition, rebase of rates, and reductions in General funds attributed to a higher Medicaid FMAP rate.

Table 17 Developmental Disability Aid

(General Funds only)	Current Biennium		Committee Proposed	
	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Base Year Appropriation	150,667,981	150,667,981	150,279,443	150,279,443
Service Coordination	in oper	in oper	in oper	in oper
Provider Rates / Rate Equity & Methodology	(3,226,428)	(3,226,428)	5,805,863	5,738,691
Transition	0	0	0	0
Waiting List	1,697,234	3,474,752	0	0
Federal match rate, Medicaid	(2,252,024)	(5,166,120)	(5,005,683)	(10,926,010)
Custody Act	302,042	302,042	0	0
Transfer BSDC funds, six Bridges residents and	2,037,139	2,037,139	0	0
Financial Case Management System	0	0	(198,720)	(198,720)
Total - New Appropriation	149,225,944	150,279,443	150,880,903	144,893,404
Annual \$ Change (exclude deficits)	(1,442,037)	1,053,499	601,460	(5,987,499)
Annual % Change (exclude deficits)	-1.0%	0.7%	0.4%	-4.0%

Federal Medicaid Match Rate (FMAP) Starting October 1, 2019 (FFY2020) the Federal Medical Assistance Program (FMAP) is increasing from 52.58% to 54.72%. The higher FMAP allows for a reduction in General Fund appropriations of \$5,005,683 in FY19-20 with a fully annualized savings of \$6,709,778 in FY18-19. Also FFY2021 FMAP calculations done by Federal Funds Information for States (FFIS) based on preliminary state personal income data shows the FMAP to increase to 56.06%. This allows for an additional General Fund savings of \$4,216,232 in FY20-21.

Provider Rates The Center for Medicare and Medicaid Services (CMS) requires states to conduct rate studies every five years and rebase rates, if necessary. The last rebase study was in 2011. The rate methodology from that study was implemented in 2014. DDD has been working with an actuarial firm to study the rates for the two waivers (Adult Day Services & Comprehensive) administered by the state. The study produced a revised rate/reimbursement model based upon actual costs of providers. Implementation of the model rates would increase costs to the state by about 6.6%. The agency request, Governor's recommendation and Committee proposed budget provides a 4% increase in rates in FY19-20 amounting to \$5.8 million each year. Over the two year biennium this is a 2% average similar to other DHHS provider rates.

Children's Health Insurance (SCHIP)

For the upcoming biennium, the projected budget includes no increase in eligibility and utilization (based on the agency request) and a reduction due to an increase in the basic federal match rate (FMAP). This proposed budget includes a 2.0% per year increase in provider rates.

Table 18 Childrens Health Insurance (SCHIP)

SCHIP (General Funds)	Current Biennium		Committee Proposed	
	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Base Year appropriation	6,440,394	6,440,394	6,178,073	6,178,073
Fed Medicaid match rate	(444,796)	(570,621)	(1,051,695)	(2,309,631)
Utilization	168,342	339,098	0	0
Cost Increases / Provider Rates	0	0	1,087,033	2,477,687
2013 ACA Implementation (enhanced match)	0	0	8,103,686	19,181,115
Total - New Appropriation	6,163,940	6,178,073	14,317,097	25,527,244
Annual \$ Change (excluding deficits)	(276,454)	14,133	8,139,024	11,210,147
Annual % Change (excluding deficits)	-4.3%	0.2%	131.7%	78.3%

Expiration of the enhanced Federal match rate There is a large increase in General Funds due to the expiration of the enhanced Federal match rate. The Affordable Care Act included an additional 23% enhanced match rate which was added to the basic match rate. In the ACA this was to expire Sept 2019 (end of FFY2019). The SCHIP extension bill passed in January 2018 extended the enhanced FMAP to FFY2020 only, at an 11.5% rate. Additional General Funds to replace the expired enhanced FMAP amount to \$8.1 million in FY19-20 and \$19.1 million in FY20-21.

Provider Rates rates are the same as for the Medicaid program.

Public Assistance

For the upcoming biennium, the Committee proposed budget includes a base reduction of \$3.4 million due to lower than projected spending in several areas. Also included is a reduction of \$834,549 in FY21 for savings in state disability due to Medicaid Expansion. There are no other adjustments for eligibility, utilization, or rate increases.

The projected budget includes no General Funds for provider rate increases but includes \$2.1 million of federal child care block grant funds for child care market rate increases.

Table 19 Public Assistance by Program (General Funds Only)

(General Funds only)	Approp.	Committee Proposed		\$ Change vs FY19 base	
	FY2018-19	FY2019-20	FY2020-21	FY2019-20	FY2020-21
Birth Certificates	0	0	0	0	0
Tribal/TANF/MOE	456,000	456,000	456,000	0	0
Food stamp employment	10,181	10,181	10,181	0	0
Medically handicapped children	703,514	703,514	703,514	0	0
Disabled persons/family support	85,003	85,003	85,003	0	0
State Disability-Medical	1,824,683	1,824,683	990,134	0	(834,549)
State Disability-Maintenance	287,621	287,621	287,621	0	0
Title XX Social Services	6,793,076	6,793,076	6,793,076	0	0
State supplement (AABD)	8,591,784	8,591,784	8,591,784	0	0

(General Funds only)	Approp.			Committee Proposed		\$ Change vs FY19 base	
	FY2018-19	FY2019-20	FY2020-21	FY2019-20	FY2020-21		
AFDC / TANF	6,480,000	6,480,000	6,480,000	0	0		
Title IV-D Child Care	66,386,802	63,002,087	62,983,565	(3,384,715)	(3,403,237)		
Emergency Assistance	480,000	480,000	480,000	0	0		
Employment First	2,895,378	2,895,378	2,895,378	0	0		
Total Public Assistance (General Funds)	91,881,256	95,200,295	98,660,007	(3,384,715)	(4,237,789)		
Child care provider rates (net) (to 60th percentile)				Federal	Federal		
Other provider rates				0	0		
Utilization/Eligibility/Cost Increases				0	0		
Base Adjustment				(3,384,715)	(3,403,237)		
Medicaid Expansion - offsets State Disability				0	(834,549)		
Total Public Assistance (General Funds)				(3,384,715)	(4,237,789)		

Child Welfare

This budget area includes many different social service programs relating to child welfare such as child welfare services, educational assistance for state wards, foster care, and adoption assistance. Overall the proposed budget reflects virtually no change in FY2019-20 and 1.0% increase in FY20-21.

Like Public Assistance for the upcoming biennium, the agency request includes no increase for eligibility, utilization, or rate increases. Also like public assistance, a base reduction of \$1.1 million per year is included based on year to date expenditure levels. The Committee proposed budget includes no change in eligibility or utilization but does include a 2.0% per year provider rate increase costing \$2.7 million in FY20 and \$5.6 million in FY21. The budget also reflects savings due to the higher federal FMAP amounting to \$1.1 million in FY20 and \$2.0 million in FY21.

Table 20 Child Welfare by Program (General Funds Only)

(General Funds only)	Approp.			Committee Proposed		\$ Change vs FY19 base	
	FY2018-19	FY2019-20	FY2020-21	FY2019-20	FY2020-21		
Juvenile predisposition detention	0	0	0	0	0		
Post-adoption and post-guardianship services	1,584,837	1,584,837	1,584,837	0	0		
Protection and Safety of Children	2,394,060	2,394,060	2,394,060	0	0		
Title IV-E Foster Care	7,972,073	7,506,005	7,117,014	(466,068)	(855,059)		
Title IV-E Adoption	15,746,007	15,102,429	14,565,210	(643,578)	(1,180,797)		
Title IV-E Guardianship	136,408	136,408	136,408	0	0		
State subsidized adoption	8,208,304	8,208,304	8,208,304	0	0		
Domestic Violence	1,511,818	1,511,818	1,511,818	0	0		
Education Assistance, State Wards	15,052,590	15,052,590	15,052,590	0	0		
Child Welfare Services	144,465,291	145,536,028	148,354,589	1,070,737	3,889,298		
Total Child Welfare aid (General Funds)	292,065,430	290,891,806	291,931,086	(38,909)	1,853,442		
Base reduction				(1,125,000)	(1,125,000)		
Provider rates				2,763,296	5,581,857		
Utilization/Eligibility/Cost Increases				0	0		
Federal match rate change (FMAP)				(1,109,646)	(2,035,856)		
Expiring pilot project, family finding services				(567,559)	(567,559)		
Total Child Welfare aid (General Funds)				(38,909)	1,853,442		

Medicaid

For the FY19-20/FY20-21 biennium the proposed budget reflects an average increase in General Fund appropriations for Medicaid of 3.9% per year. Significant dollar increases in eligibility and utilization, provider rates, health insurance provider fees and Medicaid expansion were partially offset by savings from a higher federal Medicaid match rate in FFY2020 and projected in FFY2021.

Eligibility and Utilization Increases relating to eligibility and utilization result in additional General Fund dollars of \$16.3 million in FY19-20 and \$31.2 million in FY20-21. These increases are based on the agency request for eligibility and utilization increases. Projected increases in utilization by eligibility category based on historical utilization patterns are Aged 1.25%, Disabled 1.0%, Adults 3.5%, and Children 2.5%. The overall increase is 2.28%.

Provider Rates The committee proposal includes General Funds of \$17.9 million in FY19-20 and \$36.4 million in FY20-21 for provider rate increases of 2.0% per year. These were not included in the agency request and the Governor included a 2% per year increase but only for long-term care providers. The committee did incorporate in the mainline budget bill the concept of LB403 relating to the calculation of rates for nursing homes.

Although not specifically reflected as provider rate increases, the base adjustment in the long term care portion of Medicaid as noted in the description of LB403 allows for additional rate adjustments.

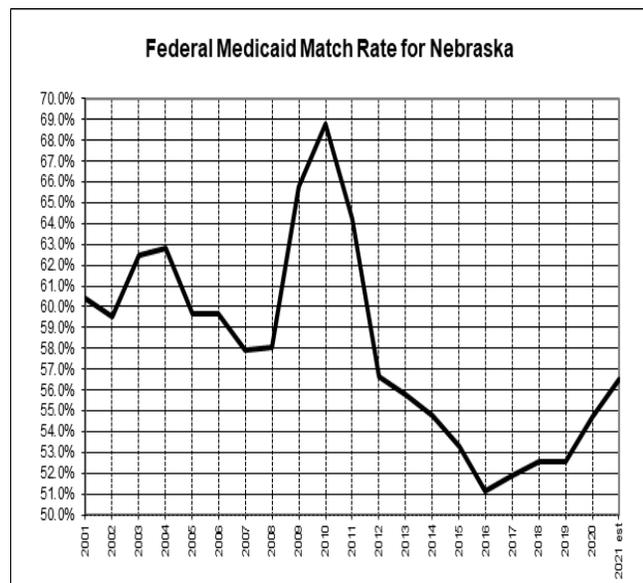
The committee also included \$1.2 million in FY19-20 and \$2.8 million in FY20-21 for behavioral health provider rates as originally contained in LB 327. The bill as introduced stated Legislative intent to increase behavioral health rates by 5% utilizing data from a multi-year cost model study conducted by the Division of Behavioral Health. The Committee proposal increased the rates by 2% in Medicaid, the Children’s Health Insurance Program and Juvenile and Adult Probation to a total of 4% per year..

Federal match rate change (FMAP) The Federal Medical Assistance Percentage (FMAP) is the share of Medicaid costs paid by the federal government. The FMAP is calculated based on a three-year average of state per capita personal income compared to the national average. No state can receive less than 50% or more than 83%.

The final published FMAP for FFY2019 is relatively flat, only increasing by .03% from 52.55% in FFY2018 to 52.58% in FFY2019. The FMAP for FFY2020 will be 54.72% which is a substantial increase of 2.14% which affects nine months of FY2019-20 and a full twelve months of FY2020-21. General Fund savings due to the higher FMAP amount to \$30,840,497 in FY20 and \$ \$42,376,698 in FY21. Also FFY2021

MEDICAID FMAP (Federal Fiscal Year FFY)

Federal Match Rate	Regular FMAP	Enhanced FMAP	Total FMAP
FFY 2001	60.38%	--	60.38%
FFY 2002	59.55%	--	59.55%
FFY 2003	59.52%	2.98%	62.50%
FFY 2004	59.89%	2.95%	62.84%
FFY 2005	59.64%	--	59.64%
FFY 2006	59.68%	--	59.68%
FFY 2007	57.93%	--	57.93%
FFY 2008	58.02%	--	58.02%
FFY 2009	59.54%	6.20%	65.74%
FFY 2010	60.56%	8.20%	68.76%
FFY 2011	58.44%	5.80%	64.24%
FFY 2012	56.64%	--	56.64%
FFY 2013	55.76%	--	55.76%
FFY 2014	54.74%	--	54.74%
FFY 2015	53.27%	--	53.27%
FFY 2016	51.16%	--	51.16%
FFY 2017	51.85%	--	51.85%
FFY 2018	52.55%	--	52.55%
FFY 2019	52.58%	--	52.58%
FFY 2020	54.72%	--	54.72%
FFY 2021 est	56.51%	--	56.51%



FMAP calculations done by Federal Funds Information for States (FFIS) based on preliminary state personal income data shows the FMAP to increase to 56.06%. This allows for an additional General Fund savings of \$ 24,916,548 in FY20-21.

Clawback payments are mandatory payments to the federal government to make up for a portion of the savings the Medicaid Program experienced when Medicare Part D coverage was implemented. The formula is intended to return approximately 75% of the savings to Medicaid Programs. The current budgeted amount for the clawback is short by approximately \$4 million. In the next biennium, enrollment is project to increase by a half a percent and the rate increase is projected to by 1.94%.

Health Insurance Provider Fee. The committee proposed budget includes \$15.5 million General Funds and \$18.7 million Federal Funds for health insurance provider fee costs in FY2020-21. The Affordable Care Act (ACA) mandated the Health Insurance Provider Fee (HIPF) be paid as a tax to the IRS from companies that provide government sponsored health care. The Centers for Medicaid and Medicare Services (CMS) requires states operating managed care programs to include this tax liability amount as part of either prospective estimated capitation rates which are then retro settled to the final actual tax liability. Nebraska (and other states paid tax liabilities for the tax years of 2013 and 2014 prior to a moratorium on this tax effective for the tax years of 2015 and 2016. That moratorium expired for tax year 2017. The Continuing Resolution passed January 22, 2018 reinstated a moratorium on this tax for calendar year 2018 only and at this time, it's unclear whether the moratorium will be extended. As a result, MLTC expects to increase capitation rates to reimburse the Managed Care organizations in their July – December 2020 capitation payments for the HIPF tax liability for CY 2019. Additionally this is the subject of lawsuit the state won. The federal government is expected to appeal. Lawsuit applies to FY 2014 to FY 2016. If the State prevails, it would litigate the tax issue for the following years. At this time, it's unclear whether the moratorium will be extended

Calculation of Nursing Home Rates (LB 403) This bill requires the Department of Health and Human Services to not include the application of an inflation factor as defined in the Nebraska Administrative Code Title 471, Chapter 12 when calculating Medicaid nursing facility rates beginning in FY 2019-20 and every year thereafter. The bill as introduced required the department to use the amounts appropriated by the Legislature in setting the rates.

Per the rules and regulations, one element of the inflation factor is “budget directives from the Nebraska Legislature.” The inflation factor in the regulations have recently been applied as a deflation factor in spite of increases provided by the Legislature. Recently a -7% deflation was applied. The concept of the bill is incorporated into the mainline budget bill. A payment adjustment of \$7,400,000 (\$3,389,940 GF and \$4,010,060 FF) in FY 2019-20 is provided to make up for the recent negative inflation factors that have been applied. Language in the budget bill also provides specific legislative directives on the amounts to be used in the inflation factor calculation.

Therapeutic Foster Care Services The committee proposed budget includes General Funds of \$2,259,715 in FY19-20 and \$2,278,237 in FY20-21 to cover therapeutic foster care services (ThFC). In the agency request for this issue, DHHS had also included a base reduction in Public Assistance to cover the costs of this program.

The ThFC is an intensive treatment service for children with serious emotional and mental health issues and includes placement with trained and therapeutically supported foster parent(s). ThFC requires frequent contact between the foster parents, the recipient, the PCP, the psychiatrist, and the therapist. It is intended to provide a high degree of structure, support, supervision, and clinical intervention, and is intended to meet the behavioral health needs of children who are out of home as a result of complex psychiatric, psychosocial, and familial issues and enable the child to manage and work toward resolution of emotional, behavioral, or psychiatric problems in a highly supportive, individualized, flexible home setting.

ThFC is currently included as a covered Service in the Nebraska Medicaid Chapter 32 regulations, and as such has received pressure from Nebraska Appleseed regarding not covering the service as required in regulations. DHHS legal has advised that Appleseed has grounds for winning a legal battle around this issue

Medicaid Expansion Also included is a net increase of \$19.3 million related to the Medicaid expansion initiative which passed November 6, 2018. Based on the latest DHHS update, the expanded program will not be operative until October 2020 so the impact of increased aid will only occur for nine months of FY2020-21. A more detailed review can be found on page 40.

Medicaid	Previous Biennium		Biennial Budget	
	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Base Year appropriation	850,259,344	850,259,344	849,628,184	849,628,184
Federal match rate (FMAP)	(12,716,384)	(29,492,945)	(29,788,498)	(39,717,998)
Utilization	17,029,722	34,427,687	16,319,271	31,206,745
Cost Increases / Provider Rates	(24,215,008)	(24,215,009)	16,733,144	33,613,684
Increase base of PPS hospitals	2,600,000	2,600,000	0	0
Medicare Part B Premiums (annualize deficit)	5,761,146	5,539,296	0	0
Federal Clawback Increase (annualize defici)	4,399,059	8,228,279	0	0
Fiscal agent for home care	(819,185)	(819,185)	0	0
Terminate the Telligen Contract	(119,648)	(119,648)	0	0
Reduce aid to cover cost of financial auditor contract	(220,000)	(290,000)	0	0
Managed Care Savings, Episodes of Care	(6,114,252)	(6,114,252)	0	0
Increased Medicaid Drug Rebates	(2,300,000)	(2,300,000)	0	0
Rural Health Clinics	(76,160)	(76,160)	0	0
Cap the maximum payment for adult dental at \$750.	(403,374)	(403,374)	0	0
LB 268 Change notification provisions, Medicaid	0	(384,000)	0	0
Clawback (Phased-Down State Contribution)	0	0	1,458,514	2,690,851
Health Insurance Provider Fee	0	0	0	15,478,738
Therapeutic foster care	0	0	2,259,715	2,278,237
DHHS calculating Nursing rates (LB 403)	0	0	3,535,538	3,644,524
Medicaid expansion - new eligibles and woodwork	0	0	0	43,863,305
Medicaid expansion - savings, women with cancer	0	0	0	(802,953)
Total – New Appropriation	833,065,260	836,840,033	860,304,131	917,144,136
Annual \$ Change (excluding deficits)	(17,194,084)	16,562,924	10,675,947	56,840,005
Annual % Change (excluding deficits)	-2.0%	2.0%	1.3%	6.6%

Medicaid Expansion

Initiative 427 was a proposal to expand the Medicaid program to cover low income parents and childless adults, 19 to 64 years of age, under the provisions of the Affordable Care Act (ACA). This ballot initiative was similar to several bills that have been proposed over the past six years. . This initiative was adopted on November 6, 2018.

The Committee proposed budget includes the costs of Medicaid expansion as revised and updated by the Dept. of Health and Human Services (DHHS) on April 11, 2019. A copy of the detailed information provided can be found on the DHHS website at: <http://dhhs.ne.gov/Pages/Medicaid-Expansion.aspx>.

Relative to their prior estimates which were included in the Governors recommendation and preliminary budget this revision delayed the operative date for expansion until October 2020 and included a higher amount for administrative costs due to implementation changes and a Section 1115 requested waiver. However with the delay in aid amounts the overall cost estimate over the two years of the biennium did not vary.

The committee proposal makes two changes to that April revision. First, although the operative date for aid was delayed to October 2020, the estimated aid amount still reflected a full 12 months payment. The committee proposal removed three months of estimated aid. The second adjustment was that the higher General Fund administrative costs had included a \$750,000 per year contingency. The committee proposal removed that contingency.

The following table provides a summary of the estimated costs included in the committee proposed budget.

Medicaid Expansion Costs		FY2019-20*	FY2020-21	FY2021-22	FY2022-23
Gross Expansion Costs					
Additional Enrollees		57,592	70,882	88,602	89,223
Match Rate (Aid)		90.0%	90.0%	90.0%	90.0%
Per Member Per Month Cost		\$489.59	\$495.26	\$500.91	\$516.69
Operative # of months		0	9	12	12
New Eligibles and Woodwork (aid)					
General	-	0	43,863,305	62,416,513	64,833,312
Federal	-	0	373,260,870	470,170,776	488,376,023
Total	-	0	417,124,175	532,587,289	553,209,335
Administrative Costs					
General	-	5,979,812	5,772,769	5,772,769	5,772,769
Federal	-	8,583,992	6,372,769	6,372,769	6,372,769
Total	-	14,563,804	12,145,538	12,145,538	12,145,538
General	Gross Total	5,979,812	49,636,074	68,189,282	70,606,081
Federal	Gross Total	8,583,992	379,633,639	476,543,545	494,748,792
Total	Gross Total	14,563,804	429,269,713	544,732,827	565,354,873
General Fund Offsets & Savings					
State Disability		0	(834,549)	(1,134,987)	(1,157,686)
Behavioral Health		0	(4,350,000)	(5,800,000)	(5,916,000)
Women with Cancer		0	(802,953)	(1,092,016)	(1,113,856)
Pregnant Women		0	0	0	0
CHIP 599		0	0	0	0
Corrections		0	0	0	0
General	Savings Total	0	(5,987,502)	(8,027,003)	(8,187,542)
Federal	Savings Total	0	0	0	0
Total	Savings Total	0	(5,987,502)	(8,027,003)	(8,187,542)
Net Expansion Costs					
General	Net Total	5,979,812	43,648,572	60,162,279	62,418,539
Federal	Net Total	8,583,992	379,633,639	476,543,545	494,748,792
Total	Net Total	14,563,804	423,282,211	536,705,824	557,167,331

Health Aid

The Appropriations Committee proposed budget does not include the Title X family planning language included in the Governors proposed budget.

Aid to Local Governments

State Aid to K-12 Schools

Table 21 shows the total amount of General Fund state aid to K-12 schools from the various aid programs, the average percent change over the two year period is a positive 3.6%..

TEEOSA aid is based on the current law and Special Education reimbursement is increased by 1% per year. For other K-12 General Fund aid programs, the committee budget includes restoration of the 2018 across the board cut and a return to the FY18 level. A description of the various programs follows the table.

Table 21 Total General Fund State Aid to K-12 Schools

	Approp FY2016-17	Approp FY2017-18	Approp FY2018-19	Committee FY2019-20	Committee FY2020-21
State Aid to Education (TEEOSA)	952,153,581	970,011,577	974,507,975	1,039,314,856	1,045,031,781
Special Education	222,063,117	224,283,748	226,526,585	228,791,851	231,079,770
High ability learner programs	2,342,962	2,342,962	2,202,384	2,342,962	2,342,962
Early Childhood program	3,770,164	3,619,357	3,474,583	3,619,357	3,619,357
Early Childhood Endowment	5,000,000	5,000,000	4,800,000	5,000,000	5,000,000
Nurturing Healthy Behaviors	400,000	400,000	384,000	400,000	400,000
School Lunch	392,032	392,032	376,351	392,032	392,032
Textbook loan program	465,500	465,500	446,880	465,500	465,500
School Breakfast reimbursement	561,042	561,042	617,898	617,898	617,898
Adult Education	214,664	214,664	206,077	214,664	214,664
Learning Communities Aid	500,000	500,000	470,000	470,000	470,000
Summer Food Service grants	130,000	90,000	86,400	90,000	90,000
High School Equivalency Assist	750,000	750,000	720,000	750,000	750,000
Quality Child Care – Scholarships	100,000	100,000	96,000	100,000	100,000
Quality Child Care – Bonuses	69,000	69,000	66,240	69,000	69,000
Master Teacher Program	470,000	0	0	0	0
Total Gen Fund Aid - K-12 Districts	1,189,382,062	1,208,799,882	1,214,981,373	1,282,638,120	1,290,642,964
General Funds:					
\$ Change over Prior Yr	9,764,322	19,417,820	6,181,491	67,656,747	75,661,591
% Change over Prior Yr	0.8%	1.6%	0.5%	5.6%	0.6%

Special Education The agency request included a 10% increase for both FY19-20 and FY20-21 which is the maximum authorized by statute. Statute provides for a 10% cap on increases in Special Education reimbursement starting in FY14-15 as amended by LB974-2014. The previous cap was 5%.

Special Education (General Funds only)	FY16/FY17 Biennium		FY18/FY19 Biennium		Biennial Budget	
	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Base Year Appropriation	213,767,961	213,767,961	222,063,117	222,063,117	226,526,585	226,526,585
Cost/Client increases	5,344,199	10,822,003	2,220,631	4,463,468	2,265,266	4,553,185
Shift GF from Spec Ed to Medicaid, LB276	0	(2,526,847)	0	0	0	0
Total - New Appropriation	219,112,160	222,063,117	224,283,748	226,526,585	228,791,851	231,079,770
\$ Change over Prior Yr	5,344,199	2,950,957	2,220,631	2,242,837	2,265,266	2,287,919
% Change over Prior Yr	2.5%	1.3%	1.0%	1.0%	1.0%	1.0%

The Committee Proposed budget for FY20 and FY21 includes a 1.0% per year increase, the same as the Governors recommendation.

High Ability Learner Program In the 2011 legislative session, funding for the High Ability Learner program was shifted from General Funds to the Education Innovation Fund (lottery) for FY2011-12 and FY2012-13 as provided for in LB 333 enacted during that session. LB495 (2013) provided for a continuation of lottery funds to fund this program in FY13-14, FY14-15, and FY15-16. The FY16-17 budget shifted back to General Funds to replace the use of education lottery funds for this program at the FY16 level of \$2,342,962. In the 2018 session, a 6% reduction was enacted to balance the budget.

The committee proposed budget for FY2019-20 and FY2020-21 restores funding to the level prior to that cut.

High Ability Learners	FY16/FY17 Biennium		FY18/FY19 Biennium		Biennial Budget	
	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Base Year Appropriation	0	0	2,342,962	2,342,962	2,202,384	2,202,384
Restore GF, lottery earmark expires	0	2,342,962	0	0	0	0
6% base reduction in aid	0	0	0	(140,578)	0	0
Restore 6% base reduction in aid	0	0	0	0	140,578	140,578
Total - New Appropriation GF	0	2,342,962	2,342,962	2,202,384	2,342,962	2,342,962
Education Innovation Fund (lottery)	2,342,962	0	0	0	0	0
Total Funding	2,342,962	2,342,962	2,342,962	2,202,384	2,342,962	2,342,962

Early Childhood Grant Program In the 2011 legislative session, funding for the Early Childhood grant program was shifted from General Funds to the Education Innovation Fund (lottery) for FY2011-12 and FY2012-13 as provided for in LB 333 enacted during that session. Under LB 333 funding would revert back to General Funds starting in FY2013-14. LB495 (2013) provided for a continuation of lottery funds at level of \$1.75 million in FY13-14, \$1.85 million in FY14-15 and \$1.95 million in FY15-16. The budget for FY16-17 included \$1,950,000 increase in General Funds to replace the use of education lottery funds for this program.

In the 2017 session, the budget for FY2017-18 and FY2018-19 was reduced by 4% in essence extending the one-time reduction in LB22 enacted that session. In the 2018 session the FY19 budget was reduced by an additional 4%.

The committee proposed budget for FY2019-20 and FY2020-21 restores funding of that 4% cut.

Early Childhood Grant Program	FY16/FY17 Biennium		FY18/FY19 Biennium		Biennial Budget	
	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Base Year Appropriation	5,235,164	5,235,164	3,770,164	3,770,164	3,474,583	3,474,583
One-time funds to be used over 3 yrs	(3,415,000)	(3,415,000)	0	0	0	0
Restore GF, lottery earmark expires	0	1,950,000	0	0	0	0
Extend LB22 4% cut	0	0	(150,807)	(150,807)	0	0
4% base reduction in aid	0	0	deficit	(144,774)	0	0
Restore 4% base reduction in aid	0	0	0	0	144,774	144,774
Total - New Appropriation GF	1,820,164	3,770,164	3,619,357	3,474,583	3,619,357	3,619,357
Education Innovation Fund (lottery)	1,950,000	0	0	0	0	0
Total Funding	3,770,164	3,770,164	3,619,357	3,474,583	3,619,357	3,619,357

Early Childhood Endowment In the 2006 legislative session, LB1256 was enacted creating the Nebraska Early Childhood Education Endowment fund and board of trustees. Income from the endowment is then used to provide grants to school districts, cooperatives of school districts, and educational service units for early childhood education programs for at-risk children from birth to age

three as determined by the board of trustees. The bill provided that the Department of Education select an endowment provider for the Nebraska Early Childhood Education Endowment where such provider had (1) experience in managing public and private funds for the benefit of children and families in multiple locations in Nebraska and (2) irrevocably commit no less than twenty million dollars in a private endowment to be used solely as part of the Nebraska Early Childhood Education Endowment.

The program known as Sixpence, is currently administrated by Nebraska Children and Families Foundation and governed by the Nebraska Early Childhood Education Endowment Fund Board of Trustees. The endowment fund consists \$40 million transferred from the State Permanent School Fund (after a successful constitutional amendment authorizing such allocation) and \$20 million from private donations.

In the 2013 session, the legislature provided the first General Funds to supplement the endowment income, \$4 million in both FY13-14 and FY14-15. An additional \$1 million was also provided from the Education Innovation Fund (lottery) for FY14, FY15, and FY16. The FY17 budget included an additional \$1,000,000 General Funds in FY2016-17 to replace the expiration of the Education Innovation Fund earmark. The budget for FY2017-18 and FY2018-19 continued funding at the FY17 level for General Funds. In the 2018 session the FY19 budget was reduced by an additional 4%.

The committee proposed budget for FY2019-20 and FY2020-21 restores funding of that 4% cut.

Early Childhood Endowment	FY16/FY17 Biennium		FY18/FY19 Biennium		Biennial Budget	
	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Base Year Appropriation	4,000,000	4,000,000	5,000,000	5,000,000	4,800,000	4,800,000
Replace use of lottery monies	0	1,000,000	0	0	0	0
4% base reduction in aid	0	0	deficit	(200,000)	0	0
Restore 4% base reduction in aid	0	0	0	0	200,000	200,000
Total - New Appropriation GF	4,000,000	5,000,000	5,000,000	4,800,000	5,000,000	5,000,000
Education Innovation Fund (lottery)	1,000,000	0	0	0	0	0
Endowment Fund income	1,580,440	1,580,440	2,080,440	2,080,440	1,580,440	1,580,440
Federal Funds	1,306,152	1,741,536	1,741,536	1,741,536	1,741,536	1,741,536
Total Funding	7,886,592	8,321,976	8,821,976	8,621,976	8,321,976	8,321,976

Other K-12 Aid Programs The committee budget includes restoration of the 2018 across the board cut for these programs: School Lunch (\$15,081), Nurturing Health Behaviors (\$16,000), Adult Education (\$8,587), textbook loan (\$18,620), Summer Food Service grants (\$3,600), High School Equivalency Assistance (\$30,000), Step Up to Quality Child Care Scholarships (\$4,000) and Step Up to Quality Child Care Bonuses (\$2,760).

TEEOSA State Aid to Schools

The Committee budget includes funding for state aid to schools (TEEOSA) **based on the current law and the revision to the FY19-20 allowable growth rate as contained in LB 615**. The committee preliminary budget had included the provisions of LB588 which sets the local effort rate at \$1.02 for FY19-20 and then returns to the current law level of \$1.00 starting in FY20-21. That change would have provided a General Fund savings of \$26.1 million in FY2019-20. That bill was not advanced but LB615 was advanced with a proposal to reduce the FY19-20 allowable growth rate from 2.5% to 2.0% (as amended). This would affect the cost growth factor for both FY19-20 and FY20-21 resulting in savings of \$11.7 million in FY19-20 and \$12.9 million in FY20-21 for a two year total of \$24.6 million.

The overall net change in total TEEOSA aid is an increase of \$65.9 million (6.6%) in FY2019-20 followed by a \$6.2 million (0.6%) increase in FY2020-21. The General Fund amounts (excluding the amount financed by allocated Insurance Premium Tax monies) reflect a \$64.8 million (6.7%) increase in FY19-20 followed by a \$5.7 million (0.6%) increase in FY20-21.

Table 22 provides a summary of TEEOSA aid including the allocation of the overall aid amount by funding source and the dollar and percent change in both total aid and General Fund amounts for the past two

years, the current biennial budget and estimates for the following two years. Also shown are the major assumptions used in making the estimates.

Table 22 TEEOSA Aid

	Certified FY2018-19	Proposed FY2019-20	Proposed FY2020-21	LFO Est. FY2021-22	LFO Est. FY2022-23
Key Assumptions					
Legislation	--	LB 615	LB 615	--	--
School Disbursements	3.4%	4.2%	2.8%	4.0%	4.0%
Gen Fund Operating Expenditures (G)	3.1%	4.3%	2.8%	4.0%	4.0%
Property Valuations (assessed)	2.9%	1.7%	2.2%	1.7%	1.8%
Property Valuations (used in formula)	4.0%	4.7%	4.4%	2.9%	3.0%
Adjusted to Assessed Valuation Ratio	100.7%	100.8%	100.8%	100.8%	100.8%
% of Valuation used in formula	80.73%	83.08%	84.86%	85.86%	86.86%
Cost Growth Factor	3.00%	4.00%	5.00%	5.00%	5.00%
Local Effort Rate	\$1.0203	\$1.0000	\$1.0000	\$1.0000	\$1.0000
Certified / Estimated					
State General Funds	974,507,975	1,039,314,856	1,045,031,781	1,129,173,573	1,201,204,207
Insurance Premium Tax	25,000,000	27,000,000	27,500,000	27,912,500	28,610,313
Lottery funds, reorg incentives	906,222	--	--	--	--
Total TEEOSA Aid	1,000,414,197	1,066,314,856	1,072,531,781	1,157,086,073	1,229,814,520
General Funds - Change over Prior Yr					
Dollar Change	4,496,398	64,806,881	5,716,925	84,141,792	72,030,634
Percent Change	0.5%	6.7%	0.6%	8.1%	6.4%
All Funds - Change over Prior Yr					
Dollar Change	1,672,443	65,900,659	6,216,925	84,554,292	72,728,447
Percent Change	0.2%	6.6%	0.6%	7.9%	6.3%

The overall change in TEEOSA aid in FY20 and FY21 are the cumulative impact of changes in the data elements of TEEOSA such as school spending and property valuations, as well as annualized impacts of legislation enacted. Table 23 shows the impact in total dollars of those components and those amounts as the equivalent of an annual percent change.

Most of the growth in TEEOSA aid over the next biennium is attributed to the expiration of two formula changes enacted two years ago to lower aid at that time; increasing the local effort rate and lowering the allowable growth rate which lowered the cost growth factor to 3% and then 4%. As can be seen in the following table, the data elements in the formula actually resulted in lower state aid especially in FY2020-21 primarily due to higher valuation growth for residential and commercial/industrial properties coupled with a 2.8% spending growth.

Table 23 Components of Change in TEEOSA Aid

	Change over FY19 Base		Annual % Change Equivalent	
	FY2019-20	FY2020-21	FY2019-20	FY2020-21
LER back to \$1.00 from \$1.023	29,971,209	31,683,114	3.0%	0.2%
Cost Growth factor from 3% to 4% to 5%	23,064,748	50,776,599	2.3%	2.6%
All Other data elements	24,529,138	2,556,678	2.5%	-2.1%
Total Change in TEEOSA Aid	77,565,095	85,016,391	7.8%	0.7%
LB 675 Lower FY20 allowable growth rate to 2%	(11,664,436)	(12,898,807)	-1.2%	-0.1%
Total Change in TEEOSA Aid	65,900,659	72,117,584	6.6%	0.6%

Table 24 Historical TEEOSA Aid

Fiscal Yr	General Funds	Insurance Premium	ARRA & EDJOBS	TEEOSA (Total Aid)	Dollar Change	Pct Change
FY1988-89	133,716,100	0	0	133,716,100	11,035,386	9.0%
FY1989-90	133,720,830	0	0	133,720,830	4,730	0.0%
FY1990-91	311,462,100	0	0	311,462,100	177,741,270	132.9%
FY1991-92	357,283,727	0	0	357,283,727	45,821,627	14.7%
FY1992-93	370,668,616	0	0	370,668,616	13,384,889	3.7%
FY1993-94	383,069,609	0	0	383,069,609	12,400,993	3.3%
FY1994-95	400,230,135	0	0	400,230,135	17,160,526	4.5%
FY1995-96	414,933,814	0	0	414,933,814	14,703,679	3.7%
FY1996-97	434,834,334	12,409,260	0	447,243,594	32,309,780	7.8%
FY1997-98	454,273,986	11,670,497	0	465,944,483	18,700,889	4.2%
FY1998-99	579,978,752	11,261,483	0	591,240,235	125,295,752	26.9%
FY1999-00	581,552,195	12,490,055	0	594,042,250	2,802,015	0.5%
FY2000-01	549,272,990	12,053,426	0	561,326,416	(32,715,834)	-5.5%
FY2001-02	630,212,142	14,868,591	0	645,080,733	83,754,317	14.9%
FY2002-03	647,477,820	14,450,387	0	661,928,207	16,847,474	2.6%
FY2003-04	625,337,469	15,364,409	0	640,701,878	(21,226,329)	-3.2%
FY2004-05	618,298,707	16,018,569	0	634,317,276	(6,384,602)	-1.0%
FY2005-06	683,473,181	17,121,101	0	700,594,282	66,277,006	10.4%
FY2006-07	704,377,213	14,090,116	0	718,467,329	17,873,047	2.6%
FY2007-08	753,555,548	15,058,425	0	768,613,973	50,146,644	7.0%
FY2008-09	825,056,857	14,333,724	0	839,390,581	70,776,608	9.2%
FY2009-10	824,960,159	15,247,109	93,668,750	933,876,018	94,485,437	11.3%
FY2010-11	795,941,721	13,992,839	198,897,916	1,008,832,476	74,956,458	8.0%
FY2011-12	804,689,087	17,151,812	212,958	822,053,857	(186,778,619)	-18.5%
FY2012-13	838,452,050	13,415,035	212,958	852,080,043	30,026,186	3.7%
FY2013-14	884,888,317	21,693,014	0	906,581,331	54,501,288	6.4%
FY2014-15	912,390,088	20,581,754	0	932,971,842	26,390,511	2.9%
FY2015-16	946,539,661	26,496,964	0	973,036,625	40,064,784	4.3%
FY2016-17	952,153,581	27,159,388	0	979,312,969	6,276,344	0.6%
FY2017-18	973,666,433	24,601,976	473,345	998,741,754	19,428,785	2.0%
FY2018-19	974,507,975	25,000,000	906,222	1,000,414,197	1,672,443	0.2%
FY2019-20 NDE	1,039,314,856	27,000,000	0	1,066,314,856	65,900,659	6.6%
FY2020-21 LFO est	1,045,031,781	27,500,000	0	1,072,531,781	6,216,925	0.6%
FY2021-22 LFO est	1,129,173,573	27,912,500	0	1,157,086,073	84,554,292	7.9%
FY2022-23 LFO est	1,201,204,207	28,610,313	0	1,229,814,519	72,728,447	6.3%
<u>Avg % Chsnge</u>						
FY70 to FY80 (10 Yr)	1.3%	--	--	4.6%		
FY80 to FY90 (10 Yr)	12.8%	--	--	9.3%		
FY90 to FY00 (10 Yr)	15.8%	--	--	16.1%		
FY00 to FY10 (10 Yr)	3.6%	--	--	4.6%		
FY10 to FY20 (10 Yr)	2.3%	--	--	1.3%		
First 12 Yrs of TEEOSA	4.8%			5.0%		
Last 16 Yrs of TEEOSA	3.3%			3.3%		
All 28 Years	3.9%			4.0%		

Aid to ESU's

The amount of aid to ESU's is based on funding of a certain level of core services and technology infrastructure. The agency request included a percentage growth amount based on the allowable growth rate plus the percentage growth in fall membership for member districts, approximately 3.6% per year increase. While the committee proposal does not restore the 4% cut enacted in the 2018 session, it does include an increase of 2.0% per year.

Aid to ESU's	FY16/FY17 Biennium		FY18/FY19 Biennium		Biennial Budget	
	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Base Year Appropriation	14,051,761	14,051,761	14,051,761	14,051,761	13,085,000	13,085,000
Cost increases-core services	0	0	0	0	267,558	528,976
3% base reduction in aid	0	0	(421,553)	(421,553)	0	0
4% base reduction in aid	0	0	deficit	(545,208)		
Total - New Appropriation	14,051,761	14,051,761	13,630,208	13,085,000	13,352,558	13,613,976
\$ Change over Prior Yr	0	0	(421,553)	(545,208)	267,558	261,418
% Change over Prior Yr	0.0%	0.0%	-3.0%	-4.0%	2.0%	2.0%

Homestead Exemption

This program provides property tax relief to special categories of homeowners through state funded reimbursements to local governments for property taxes not collected due to the granting of homestead exemptions. Although some form of homestead reimbursement has existed since 1969 the core of the existing program was created by LB 65 in 1979. It is found in Sections 77-3501 through 77-3529 of the Nebraska Revised Statutes.

The Dept. of Revenue estimates the homestead exemption amount using a linear regression model. The variables used in the model to explain Homestead reimbursement are: 1) Homestead reimbursement for the prior year; 2) capital gains reported on Nebraska resident income tax returns; 3) medical expenses reported by Homestead applicants; and 4) a time trend variable. Because most of the spending in the Homestead Exemption program is to assist low-income elderly homeowners, income is the major determining factor in the number of qualified applicants.

This program is projected to increase by 3.9% in FY20 and 3.7% in FY21 based FY18-19 actual reimbursements and the Dept of Revenue best estimate for the next two years.

Homestead Exemption - Prog 108	FY16/FY17 Biennium		FY18/FY19 Biennium		Committee Proposal	
	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Base Year appropriation	73,521,000	73,521,000	72,515,000	72,515,000	84,100,000	84,100,000
Base adjustment per base yr actual data	(6,121,000)	(6,121,000)	2,235,000	2,235,000	0	0
Change due to eligibility, valuation, and tax rates	2,347,000	4,204,000	3,411,900	6,206,400	4,600,000	7,900,000
Midbiennium Changes	0	1,200,000	0	3,100,000	0	0
LB 683 (2016) Change homestead exemptions, surviving spouses	0	0	38,100	43,600	0	0
LB 591 (2015) Achieving a Better Life Experience (ABLE)	0	(1,685,000)	0	0	0	0
LB 986 (2014) Change income limitations	847,000	980,000	0	0	0	0
LB 1087 (2014) Disabled veterans provisions	406,000	416,000	0	0	0	0
Total General Funds (without deficits)	71,000,000	72,515,000	78,200,000	84,100,000	88,700,000	92,000,000
Deficit	600,000	2,235,000	3,100,000	1,300,000	?	?
Total General Funds (with deficits)	71,600,000	74,750,000	81,300,000	85,400,000	88,700,000	92,000,000
\$ Change (including deficits)	4,200,000	3,150,000	6,550,000	4,100,000	3,300,000	3,300,000
% Change (including deficits)	6.2%	4.4%	8.8%	5.0%	3.9%	3.7%

Personal Property Tax Relief Act

LB 259 enacted in the 2015 session, adopted the Personal Property Tax Relief Act. The bill provides for an exemption from the property tax on the first \$10,000 of valuation of tangible personal property in each tax district in which a personal property tax return is required to be filed. Because agricultural personal property valuation has been relatively flat, the agency request (and projected budget) for FY20 reflects a 1.4% increase with a 2.8% increase in FY21.

Personal Property Tax Relief Act - Prog 109	FY16/FY17 Biennium		FY18/FY19 Biennium		Committee Proposal	
	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Base Year appropriation	--	0	19,600,000	19,600,000	14,200,000	14,200,000
Base reduction per base yr actual data	--	0	(5,400,000)	(5,400,000)	0	0
Change due to eligibility, valuation, and tax rates	--	0	1,000,000	2,000,000	200,000	600,000
Midbiennium	--	0	0	(2,000,000)	0	0
LB 259 Adopt the Personal Property Tax Relief Act	--	19,600,000	0	0	0	0
Total General Funds (without deficits)	--	19,600,000	15,200,000	14,200,000	14,400,000	14,800,000
Deficit	--	(5,800,000)	(1,300,000)	0	0	0
Total General Funds (with deficits)	--	13,800,000	13,900,000	14,200,000	14,400,000	14,800,000
\$ Change (including deficits)	--	--	100,000	300,000	200,000	400,000
% Change (including deficits)	--	--	0.7%	2.2%	1.4%	2.8%

Governors Emergency Program

The Governor's Emergency Program (GEP) was created to assist the state and its political subdivisions in responding to and recovering from natural and man-made disasters/emergencies. State Funding for the Governors Emergency Program is primarily provided by a direct General Fund appropriation with a secondary source of revenue being the Governors Emergency Cash Fund (revenue from donations and miscellaneous receipts). Federal disaster assistance receipts also flow through this program.

The amount included in the committee proposed budget includes a total of \$6,000,000 General Funds for FY19-20 and \$1,000,000 GF for FY20-21.

Of the \$6,000,000 for FY19-20, \$5,000,000 is intended to restore the program to its historical unobligated balance to assure an adequate level of funding is available for a response to any future disaster/emergency event(s). The other \$1,000,000 for FY19-20 is intended to provide funding for the known estimated obligations for the non-federal share of Federal Emergency Management Agency (FEMA) Individual Assistance. The non-federal of FEMA assistance is no more than 25 percent of eligible costs. The known estimated obligations used to arrive at a recommendation for FY20 are based on the most recent estimates available from FEMA and Nebraska Emergency Management Agency that attempt to account for the non-federal share of FEMA Individual Assistance that has been approved. At this point in time, the FEMA Public Assistance non-federal share of cost is unknown.

The FY20-21 proposed amount of \$1,000,000 GF is intended to be combined with the \$4,000,000 General Fund to be appropriated to the GEP by LB334A, for a total of \$5,000,000. This total amount was determined by reviewing previous deficit requests as well as expenditures from the flood of 2011 in an effort to anticipate a portion of the non-federal share of costs that may be attributed to the GEP.

Aid to Community Colleges

A 2.0% per year annual increase is included in the Committee proposed budget reflecting increased state aid to support operations budget increases. This increase amounts to about a \$2.0 million per year increase.

State Agency Operations

Court System

Justice Reinvestment Act, Continue Phased-In Funding In the 2015 session, the Legislature enacted LB 605 to begin addressing overcrowding in the correctional system. LB 605 expands the use of probation in lieu of incarceration, ensures that more people receive supervision upon release from prison, and bolsters parole supervision practices to reduce recidivism. Costs are projected to increase over the following two years as more offenders are applicable to the bill provisions. The projected budget for FY19-20 includes \$1,168,373 as the last year of the five year phase-in for additional probation and court staff.

Expand Capacity, Problem Solving Courts The Appropriations and Judiciary Committees met with the Supreme Court Administrator to explore options for diverting individuals from the state's overcrowded prisons. Problem-solving courts have this potential by offering an alternative to incarceration. The Appropriations Committee included in its recommendation \$2,481,993 in both FY20 and FY21 to expand capacity at several problem-solving courts across the state: Adult Drug Courts in Wilbur, Papillion, York, and Norfolk, and Veterans Treatment Courts in Grand Island and Omaha. Problem-solving courts were created to interrupt the cycle of addiction and criminal behavior through a model designed to be a proactive, cost effective alternative to traditional court procedures. Problem-solving courts operate under a team approach where a judge, prosecutor, defense counsel, coordinator, community supervision officer, law enforcement, and treatment provider(s) work together to design an individualized program. Compliance with treatment and court orders is verified by frequent alcohol/drug testing, close community supervision, and interaction with a Judge in non-adversarial court review hearings. Problem-solving courts enhance close monitoring of participants using home and field visits.

Complete NCSC Recommended Salary Adjustments In 2013, the Supreme Court contracted with the National Center for State Courts (NCSC) to conduct a salary survey and make recommendations on appropriate pay rates for court and probation employees. The NCSC salary survey found that many positions were paying 5% to 25% below the market rate. Salary increases given in August 2014 were approximately equal to 75% of the survey's financial impact. The committee proposal includes \$1,850,000 General Funds for both FY19-20 and FY20-21 to implement the remaining 25% of the NCSC salary survey. They will also use some of the transferred funds to sustain the 75% that was given in 2014 instead of relying entirely on vacancy savings.

Juvenile Justice, Lapse and Base Adjustment Over the past several years the base appropriation for the juvenile justice program has consistently exceeded funding needs. This allows for two adjustments. First is a lapse of \$12 million from the current budget which contains the accumulation of the aforementioned annual savings due to reappropriation of unexpended balances. This also allows for the second adjustment which is to reduce the annual base funding by \$2.5 million and reallocate that amount to Program 52 to fund the NCSC salary adjustment (\$1,850,000) and Program 420 to supplement funding for problem solving courts (\$650,000)

Juvenile Justice Rate Increase As part of the LB561 juvenile justice system changes, funds were shifted from child welfare aid to the courts budget. When this funding/programs were under DHHS, some level of price adjustments were historically provided. The budget includes a 2% per year rate increase amounting to \$264,661 in FY20 and to \$531,614 in FY21.

Annualize LB 259 (2017) In the 2017 session, LB259 was enacted related to competency and financial ability provisions relating to court proceedings but the bill had a delayed operative date of July 1, 2019. The budget includes \$359,493 to cover these costs.

Dept. of Education

Vocational Rehabilitation The federal Workforce Innovation and Opportunity Act of 2014 requires that 15% of the basic grant for vocational rehabilitation services is to be set-aside to provide pre-employment transition services to students with disabilities beginning in October of 2016. The set-aside resulted in an increase in students with disabilities receiving services and a decrease in rehabilitation services for adults. The Legislature also authorized a transfer of about \$1.7 million of general funds from the Department of Health and Human Services (HHS) to the Division of Vocational Rehabilitation (DVR) in May of 2017 to provide services to eligible persons with developmental disabilities. The funds were used to provide services and to draw down additional federal dollars re-allotted from other states. The rate is \$3.69 of federal funds for every \$1 of state funds. The state was able to draw an additional \$908,000, but this was substantially short of expectations based on past re-allotment awards. A federal decision to send the bulk of re-allotment funds to Texas due to a hurricane greatly impacted states expecting and relying on re-allotment funds.

The reduction in the amount of re-allotment funds received by the state caused DVR to begin operating under an Order of Selection on December 11, 2017, serving only individuals in Priority Group 1. These individuals have the most significant disabilities. On April 23, 2018, DVR closed all priority groups in order to continue to serve individuals who already had a plan in place. All others were placed on a waiting list.

The Department of Education made a decision to use \$2.2 million of federal indirect cost funds in FY2016-17 to continue to serve individuals with a plan and to allow 15% of the federal VR grant to be spent on services to students with disabilities. This increased funding coupled with the increase in funds transferred from HHS increased the maintenance of effort for the program, two years later. So, the state is facing a maintenance of effort penalty of \$3.9 million in FY2018-19.

The Appropriations Committee opted to provide an additional \$1,200,000 of general funds in each year of the next biennium to help offset part of the maintenance of effort penalty in the current fiscal year and to begin to serve adults waiting for services.

Nebraska Information Technology Initiative The recommendation includes the provisions of LB 292 to provide funding for a Nebraska Technology Initiative. The technology initiative provides funds to the State Department of Education to be allocated to participating public schools and community colleges. The funds enable teachers and students to receive software training, online resources and industry certification. Courses and certifications are offered in four paths: IT Infrastructure, Computer Science, Data Science and Productivity.

The Legislature appropriated \$250,000 of General Funds in FY2014-15 as a pilot project for the initiative. The appropriation was increased to \$500,000 General Funds in FY2015-16 and FY2016-17. The funding was eliminated in FY2017-18 due to budget constraints. The recommendation includes \$300,000 of General Funds for the initiative in each year of the next biennium.

Increased funds, Nebraska Center for the Education of Children Who Are Blind or Visually Impaired The Committee proposal increases General Funds by \$250,000 in FY2019-20 and \$300,000 in FY2020-21 for the Nebraska Center for the Education of Children Who Are Blind or Visually Impaired. The state facility is located in Nebraska City and provides residential and outreach services to children with visual impairments. The program is operated per a contract with ESU #4.

The contract with the ESU has remained relatively constant over the last four years at about \$2.1 million. Since salaries, benefits and operating expenses have increased during this time period and the contract amount has not appreciably changed, there has been a shortfall in funding from the state to operate the program in the last two fiscal years. Expenditures exceeded revenue provided by the state by about \$158,000 in FY2016-17 and \$202,300 in FY2017-18. The educational service unit has picked up the deficit in funding with its resources. The recommended increase in funding is intended to alleviate the deficit situation so that adequate funding is available from the state to operate the center.

Dept. of Health and Human Services

Economic eligibility system suspension The federal government required Medicaid eligibility to be a stand-alone system. The department contracted with Wiipro to develop the Medicaid eligibility system. The work was suspended and the contract has been canceled due to concerns about the contractor's ability to complete the project. Therefore, the proposed budget includes a \$5.9 million reduction in DHHS operations to remove the funding from the base. State staff continue to work on the system and a new RFP is anticipated to be released with contractual work beginning in about nine months. The work is expected to take 18 – 24 months. The department informed the federal government of the activity through verbal communications. No written information is available on the federal government's position.

Medicaid Expansion The committee proposal includes \$5,979,812 General funds in FY2019-20 and \$5,772,769 in FY2020-21 to implement Medicaid expansion with the adoption of Initiative 427 last November.

A more detailed review can be found on page 40. . A copy of the detailed information provided by the Dept. of Health and Human Services with respect to their latest implementation plan can be found on the DHHS website at: <http://dhhs.ne.gov/Pages/Medicaid-Expansion.aspx>

Correctional Services

In 2017 the Governor recommended staffing increases funded over two years of the FY18 / FY19 biennial budget. The Legislature enacted the same staffing increases but phased-in over a three year period. The FY2019-20 request and projected budget basically includes those additional staff. Other specific items are shown below.

Description	FY2019-20	FY2020-21
One-Time Cash Fund Appropriation, reduce Gen Funds	(4,200,000)	0
Additional staff per staffing analysis	1,867,979	3,729,546
Electronic Health Records System (EHRS)	1,346,927	97,425
Lease/purchase, new power plant	450,000	450,000
Inmate Programming	250,000	250,000
Facility Staffing – 4.0 Unit Case Managers	231,995	236,625
Kronos Upgrade (Prog. 200)	83,333	41,667
OCIO IT Consolidation (net)	975,330	975,330
Total Issues	1,005,564	5,780,593

Additional Staff per Staffing Analysis The Department of Correctional Services (DCS) conducted a staffing analysis after receiving training from the National Institute of Corrections. The final report was submitted in July 2016 and identified the need for an additional 138 custody staff, divided among the ten DCS facilities.

To date, 48 positions have been funded. Phase 2 of the Staffing Analysis would add 24 FTE in FY2020 and an additional 24 FTE in FY2021, for a total of 48 FTE in FY2021. Phase 3 would address the remaining 42 custody positions from the staffing analysis and would be requested in the 2021 – 2023 Biennium Budget Request.

New Power Plant - Nebraska State Penitentiary This issue provides funds for a new District Energy Corporation owned central utility plant to provide heating and cooling for the Nebraska State Penitentiary. The District Energy Corporation specializes in providing heating and cooling needs to governmental agencies. They operate plants for the State Capitol, the Nebraska State Office Building, the Lancaster County Jail, as well as other facilities. The new power plant will be operational in FY2020, and it will replace the obsolete coal operations currently used by the Nebraska State Penitentiary.

Electronic Health Records System (EHRS) In 2017, the Department of Correctional Services (DCS) received funds for a one-time consultant fee of \$150,000 to develop a planning engagement document for this item. EHRS systems are becoming standard in the health community today. These systems provide the ability to exchange health care information electronically. EHRS systems enable increased coordinated care. It assists medical providers to provide for an increased quality of care and reduces medical errors. The EHRS will integrate with the implemented electronic medical administration records/pharmacy system to enhance its benefits..

Lapse Unexpended FY18 and FY19 General Funds The Appropriations Committee proposal includes a \$12 million reduction from currently available FY19 General Funds appropriations thus reducing the amount to reappropriate to the upcoming biennium. The agency's unexpended General Fund appropriation balance (carryover funds) has been increasing in recent years and is estimated to be over \$22 million on June 30, 2019. The source of these unexpended funds is mostly from vacancy savings and the department uses these savings to cover overtime costs at the correctional facilities and contracting with county jails to house inmates. Even then the unexpended balance is still growing.

Even with this lapse, the committee proposal leaves an estimated \$10 million that will be reappropriated to the next biennium and does not reduce the on-going base appropriation.

University of Nebraska

In the past several biennium, a general overall budget increase has been provided to the University of Nebraska and State Colleges. In the proposed budget, these general increases are included at a level to cover estimates of salary and health insurance increased costs. Increase funds for salary were based on 2.0% increase bargaining units at UNO and UNK faculty and the equivalent of 2.2% for all other employees with a General Fund cost of \$ 16,016,626 in FY20 and \$32,363,569 in FY21. For health insurance, the University is anticipating increases of 3.2% on January 1, 2020 and 8.7% on Jan 1, 2021 with costs \$502,400 in FY20 and \$5,025,900 in FY21.

The Committee proposed budget also includes funding for a 2% per year increase in utility costs totaling \$941,800 in FY20 and \$1,902,436 FY21.

State Colleges

In the past several biennium, a general overall budget increase has been provided to the University of Nebraska and State Colleges. In the proposed budget, these general increases are included at a level to cover estimates of salary and health insurance increased costs. For salary, a 2.5% increase was included based on faculty bargaining agreements a cost of \$1,418,841 in FY20 and \$2,871,732 in FY21. For health insurance, the state colleges project increases of 4.99% each year with costs \$438,107 in FY20 and \$898,163 in FY21.

The Committee proposed budget also includes funding for a 2% per year increase in utility costs totaling \$64,180 in FY20 and \$129,644 in FY21.

Blind and Visually Impaired

The Commission for the Blind and Visually Impaired provides vocational rehabilitation services for persons who are blind or visually impaired. Due to the Workforce Innovation and Opportunity Act, the Commission was also required to expend 15% of its funds on pre-employment transition services. The federal re-allotment funds were also reduced for the agency. So, the agency reduced staff by 20%, closed four rural offices and implemented an Order of Selection which limited services to only open cases.

The Appropriations Committee recommended that salary and benefit increases for employees be funded entirely with general funds rather than assuming a federal match. This increased funds for the agency by \$77,320 in FY2019-20 and \$138,797 in FY2020-21. The Committee also recommended an increase in general funds of \$541,949 in FY2019-20 and \$552,876 in FY2020-21 to provide services and aid for senior blind and visually impaired persons to enable them to be more independent. Services for the senior blind are provided entirely with general funds because federal matching funds are not available for these services.

Defined Benefit Retirement Plans

The Public Employees Retirement Board (PERB) is the entity through which the state contributes funding for the three defined benefit plans for K-12 school employees, judges, and State Patrol. Financing for the benefits provided by these three defined benefit plans comes from employee and matching employer contributions as set in statute, court fees (for the judges plan), the investment return on those contributions, and state contributions as required by statute. There also are two cash balance plans which are what could be termed “defined return” plans where the state in essence guarantees an annual return on the investment not a guaranteed benefit amount. In both cases, when revenue from these sources is not actuarially sufficient, state appropriations are required. For all these programs, the state General Fund is responsible for financing any actuarial shortfalls in these programs at statutory employee and employer contribution rates.

Each fall, actuaries provide an assessment as to the status of the defined benefit plans as of the preceding July 1. For the school plan, there was no actuarial shortfall in the school plan. Additional state funds are budgeted only to cover the required 2% of salary for both the state and Omaha plan.

The State Patrol plan actually had a small reduction in the additional state contribution amount in both FY2019-20 and FY20-21. The Judges retirement plan also had a small reduction in the additional state contribution amount in both FY2019-20 and FY20-21.

Table 25 shows the projected actuarial shortfalls by plan, the additional funds included in the budget bill and the net change between the two.

Table 25 State Costs - Defined Benefit / Cash Balance Plan

Retirement Plans	Base Yr	Biennial Budget		Increase - Biennial Basis		
	FY2018-19	FY2019-20	FY2020-21	FY2019-20	FY2020-21	2 Yr Total
Components						
School - 2% of Salary State	39,339,378	40,543,609	41,400,000	1,204,231	2,060,622	3,264,853
School - 2% Salary Omaha	7,110,576	7,420,302	7,600,000	309,726	489,424	799,150
School - Omaha Service Annuity	1,243,169	1,248,297	1,000,000	5,128	(243,169)	(238,041)
School - Additional State Contribution	0	0	0	0	0	0
Judges - Additional State Contribution	667,613	442,599	509,000	(225,014)	(158,613)	(383,627)
Patrol - Additional State Contribution	4,337,435	3,983,698	4,200,000	(353,737)	(137,435)	(491,172)
Total	52,698,171	53,638,505	54,709,000	940,334	2,010,829	2,951,163
By Plan						
School	47,693,123	49,212,208	50,000,000	1,519,085	2,306,877	3,825,962
Judges	667,613	442,599	509,000	(225,014)	(158,613)	(383,627)
Patrol	4,337,435	3,983,698	4,200,000	(353,737)	(137,435)	(491,172)
Total	52,698,171	53,638,505	54,709,000	940,334	2,010,829	2,951,163

Employee Salary Increases (State Agencies)

The budget instructions had state agencies include a 2% per year increase as a “placeholder”, and in the absence of collective bargaining agreements the Governors recommendation included the same 2% per year increase. Since that time, collective bargaining agreements have been negotiated with the various bargaining units and are described in the following narrative. Table 26 shows the General Fund amount funded by the Committee.

Table 27 shows the historical salary increases over the past 10 years based on the NAPE master contract. Also shown is how these pay increases would be reflected as an annual percent change on a fiscal year basis for an average state employee (base FY85 salary of \$18,000). Note this table does not reflect salary increases for higher education or other bargaining units such as SLEBEC. Also not reflected is the impact of specific reclassifications or pay grade changes that may have occurred over the years. Over the 10-year period FY07 to FY17, employee salary increases averaged 2.2% per year.

Nebraska Association of Public Employees (NAPE-AFSCME)

Collective bargaining agreements have been reached with NAPE-AFSCME on a labor contract for FY2019-20 and FY2020-21 which calls for the equivalent of 2.3% per year increase. This is 2% on July 1 of each year and the equivalent of 0.3% for other discretionary pay adjustments.

State Law Enforcement Bargaining Council (SLEBEC) also reached agreement where the pay increase is the equivalent of 3.8% in FY20 and 4.2% in FY21.

Protective Service Workers (Fraternal Order of Police FOP) This unit crosses 5 state agencies and 13 job titles but basically bargains for correctional services worker. The state reached an impasse with this unit and they went to the CIR and then subsequently, the state and FOP reached an agreement.

Protective Service Unit employees in the Department of Administrative Services (DAS), the Department of Health and Human Services (DHHS), the Military Department, and the State Patrol are to receive salary increases as ordered by the Commission of Industrial Relations (CIR) February 28, 2019. The salary increases range from 0% to 27.8% over the 2 years of the biennium.

Table 26 Funded Salary Increases

General Funds Only	FY2019-20	FY2020-21
State Agencies	14,891,486	27,341,269
Annualize FY19 increase	4,028,478	4,028,478
Total – State Agencies	18,919,964	31,369,747
University of Nebraska	16,016,626	32,363,569
State Colleges	1,418,841	2,871,732
Grand Total – Salary Increases	36,355,431	66,605,048

Table 27 Historical NAPE Master Contracts

Fiscal Year	General Salary Policy	FY basis % Chnge
FY2003-04	1.5% on July 1	2.75%
FY2004-05	2.0% on July 1	2.00%
FY2005-06	3.0% on July 1	3.00%
FY2006-07	3.25% on July 1	3.25%
FY2007-08 *	3.0% on July 1	3.00%
FY2008-09*	2.5% on July 1	2.50%
FY2009-10	2.9% on July 1	2.90%
FY2010-11	2.5% on July 1	2.50%
FY2011-12	No Salary Increase	0.00%
FY2012-13	2.0% on July 1	2.00%
FY2013-14	2.25% on July 1	2.00%
FY2014-15	2.25% on July 1	2.00%
FY2015-16	2.25% on July 1	2.25%
FY2016-17	2.40% on July 1	2.40%
FY2017-18	1.00% on July 1	1.00%
FY2018-19	1.5% on January 1	0.75%
FY2019-20	2.0% July 1, 0.3% discretionary	3.06%
FY2020-21	2.0% July 1, 0.3% discretionary	2.30%
Ten Year Average (FY11 to FY21)		1.80%

*additional amounts for specific units

For the Protective Service Unit employees in the Department of Correctional Services (DCS) the CIR ordered no salary increase, no step plan and no elimination of mandatory over time. Subsequent to the CIR order the administration and the FOP resumed negotiations. The result of those negotiations is a tiered system for salary increases based on longevity and merit.

For FY2019-20 the salary increases based on years of service. 1-2 years, (2.5%), 3-4 years (5.0%), 5-6 years (7.5%), 7-10 years (10.0%), and 10+ years (12.0%).

For FY2020-21, DCS employees who move from one tier to the next will receive a 2.5% increase. Employees who do not move from one tier to the next will receive 0%. Salary increases for DCS employees range from 6.6% to 15.4% over the 2 years of the biennium.

Non-Bargaining Employees This category covers employees who are not eligible for bargaining. This includes certain supervisory and management positions, and employees under constitutional agencies such as the Legislative Council, Governor, Secretary of State, Attorney General, etc... For budgeting purposes, the committee proposed budget includes funding for the same increase as the NAPE/AFSCME Master Contract as noted above, 2.3% per year

Annualize FY19 Salary Increase In addition to the salary increases, \$4.2 million was added in each year to annualize (full 12 months funding) for the 1.5% January 1, 2019 increase which was only partially funded in the FY19 base year.

Employee Health Insurance (State Agencies)

Although final rates have not yet been set, the Governors' budget was based on a 3.0% increase in both FY2019-20 and FY2020-21. The committee budget also includes these projected increases. Overall general fund costs for state agencies amount to \$2.8 million in FY2019-20 and \$5.8 million in FY2020-21

For health insurance, the University is anticipating increases of 3.2% on January 1, 2020 and 8.7% on Jan 1, 2021 with costs \$502,400 in FY20 and \$5,025,900 in FY21.

For health insurance, the state colleges project increases of 4.99% each year with costs \$438,107 in FY20 and \$898,163 in FY21.

Table 29 shows the historical trends in health insurance rates. The comparison uses United Health Care (UHC) Regular Plan which historically most closely matches the UHC and Blue Cross/Blue Shield (BC/BS) Choice family coverage insurance plan most consistently offered over the years. The Choice plan was not offered after FY13. The ten-year average annual increase is 4.6% excluding projected rates for FY18 and FY19.

Table 28 Health Insurance Cost Increases

General Funds Only	FY2019-20	FY2020-21
State Employees	2,840,499	5,766,926
State Colleges	438,107	898,163
University of Nebraska	502,400	5,025,900
Total General Fund costs	3,781,006	11,690,989

Table 29 Historical Health Insurance Rates – Choice / Regular Plan, Family Coverage

(Family Coverage)	Dollar Cost Per Employee - FY Basis				Percent of Total		
	Employee	Employer	Total	% Change	Employee	Employer	Trust
FY2000-01 (Choice Plan)	2,207.58	8,304.60	10,512.18	7.1%	21.0%	79.0%	100.0%
FY2001-02 (Choice Plan)	2,360.94	8,881.62	11,242.56	6.9%	21.0%	79.0%	100.0%
FY2002-03 (Choice Plan)	2,503.20	9,416.76	11,919.96	6.0%	21.0%	79.0%	100.0%
FY2003-04 (Choice Plan)	2,686.26	10,105.50	12,791.76	7.3%	21.0%	79.0%	100.0%
FY2004-05 (Choice Plan)	2,859.60	10,758.00	13,617.60	6.5%	21.0%	79.0%	100.0%
FY2005-06 (Choice Plan)	3,313.56	12,465.96	15,779.52	15.9%	21.0%	79.0%	100.0%
FY2006-07 (Choice Plan)	3,776.28	14,206.56	17,982.84	14.0%	21.0%	79.0%	100.0%
FY2007-08 (Choice Plan)	4,206.72	15,825.48	20,032.20	11.4%	21.0%	79.0%	100.0%
FY2008-09 (Choice Plan)	4,647.48	17,483.28	22,130.76	10.5%	21.0%	79.0%	100.0%
FY2009-10 (Choice Plan)	5,181.36	19,491.36	24,672.72	11.5%	21.0%	79.0%	100.0%
FY2010-11 (Choice Plan)	5,682.24	21,376.08	27,058.32	9.7%	21.0%	79.0%	100.0%
FY2011-12 (Choice Plan)	5,696.40	21,429.12	27,125.52	0.2%	21.0%	79.0%	100.0%
FY2012-13 (Choice Plan)	5,559.60	20,914.80	26,474.40	-2.4%	21.0%	79.0%	100.0%
FY2013-14 (Regular Plan)	5,837.76	21,960.48	27,798.24	5.0%	21.0%	79.0%	100.0%
FY2014-15 (Regular Plan)	4,950.72	18,624.96	23,575.68	-15.2%	21.0%	79.0%	100.0%
FY2015-16 (Regular Plan)	5,495.30	20,673.71	26,169.00	11.0%	21.0%	79.0%	100.0%
FY2016-17 (Regular Plan)	5,931.93	22,315.35	28,247.28	7.9%	21.0%	79.0%	100.0%
FY2017-18 (Regular Plan)	6,317.52	23,766.00	30,083.52	6.5%	21.0%	79.0%	100.0%
FY2018-19 (Regular Plan)	6,526.80	24,553.92	31,080.72	3.3%	21.0%	79.0%	100.0%
FY2019-20 (Regular Plan) est	6,722.60	25,290.54	32,013.14	3.0%	21.0%	79.0%	100.0%
FY2020-21 (Regular Plan) est	6,924.28	26,049.25	32,973.54	3.0%	21.0%	79.0%	100.0%
<u>Average Annual Change</u>							
FY09 to FY19 (10 Yr)	3.5%	3.5%	3.5%				

Operations Costs

The projected budget does not include any general inflationary increases for agency operating budgets. The largest increases in operating costs for the FY20/FY21 biennium related to DAS rate charges in a variety of agencies. At a statewide level, these amounted to about a \$3.1 million in FY19-20 and \$3.6 million in FY20-21.

General Fund Appropriations By Agency

FY20 / FY21 Biennial Budget as Proposed by the Appropriations Committee

	Type	Current Yr FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Yr		FY21 vs Prior Yr	
					\$ Chnge	% Chnge	\$ Chnge	% Chnge
#03 Legislative Council	Oper	20,618,873	21,233,246	21,692,920	614,373	3.0%	459,674	2.2%
#03 Legislative Council	Total	20,618,873	21,233,246	21,692,920	614,373	3.0%	459,674	2.2%
#05 Supreme Court	Aid	300,000	500,000	500,000	200,000	66.7%	0	0.0%
#05 Supreme Court	Oper	187,043,520	194,717,637	197,697,130	7,674,117	4.1%	2,979,493	1.5%
#05 Supreme Court	Total	187,343,520	195,217,637	198,197,130	7,874,117	4.2%	2,979,493	1.5%
#07 Governor	Oper	2,151,585	2,058,577	2,102,805	(93,008)	-4.3%	44,228	2.1%
#07 Governor	Total	2,151,585	2,058,577	2,102,805	(93,008)	-4.3%	44,228	2.1%
#08 Lt. Governor	Oper	149,768	151,135	152,437	1,367	0.9%	1,302	0.9%
#08 Lt. Governor	Total	149,768	151,135	152,437	1,367	0.9%	1,302	0.9%
#09 Secretary of State	Oper	2,264,183	2,513,936	2,288,601	249,753	11.0%	(225,335)	-9.0%
#09 Secretary of State	Total	2,264,183	2,513,936	2,288,601	249,753	11.0%	(225,335)	-9.0%
#10 State Auditor	Oper	2,485,756	2,579,272	2,641,806	93,516	3.8%	62,534	2.4%
#10 State Auditor	Total	2,485,756	2,579,272	2,641,806	93,516	3.8%	62,534	2.4%
#11 Attorney General	Oper	6,551,897	6,179,967	6,310,897	(371,930)	-5.7%	130,930	2.1%
#11 Attorney General	Total	6,551,897	6,179,967	6,310,897	(371,930)	-5.7%	130,930	2.1%
#12 State Treasurer	Oper	1,157,357	1,154,310	1,171,439	(3,047)	-0.3%	17,129	1.5%
#12 State Treasurer	Total	1,157,357	1,154,310	1,171,439	(3,047)	-0.3%	17,129	1.5%
#13 Education	Aid	1,228,115,662	1,297,239,967	1,305,506,229	69,124,305	5.6%	8,266,262	0.6%
#13 Education	Oper	24,847,544	25,744,791	26,076,673	897,247	3.6%	331,882	1.3%
#13 Education	Total	1,252,963,206	1,322,984,758	1,331,582,902	70,021,552	5.6%	8,598,144	0.6%
#14 Public Service Comm	Oper	2,325,823	2,233,960	2,269,242	(91,863)	-3.9%	35,282	1.6%
#14 Public Service Comm	Total	2,325,823	2,233,960	2,269,242	(91,863)	-3.9%	35,282	1.6%
#15 Parole Board	Oper	7,534,270	7,891,768	8,124,998	357,498	4.7%	233,230	3.0%
#15 Parole Board	Total	7,534,270	7,891,768	8,124,998	357,498	4.7%	233,230	3.0%
#16 Revenue	Aid	98,300,000	103,100,000	106,800,000	4,800,000	4.9%	3,700,000	3.6%
#16 Revenue	Oper	26,728,444	27,259,488	27,674,896	531,044	2.0%	415,408	1.5%
#16 Revenue	Total	125,028,444	130,359,488	134,474,896	5,331,044	4.3%	4,115,408	3.2%
#18 Agriculture	Aid	456,000	456,000	456,000	0	0.0%	0	0.0%
#18 Agriculture	Oper	5,608,564	5,698,913	5,799,169	90,349	1.6%	100,256	1.8%
#18 Agriculture	Total	6,064,564	6,154,913	6,255,169	90,349	1.5%	100,256	1.6%
#21 Fire Marshal	Oper	4,172,967	4,231,522	4,345,277	58,555	1.4%	113,755	2.7%
#21 Fire Marshal	Total	4,172,967	4,231,522	4,345,277	58,555	1.4%	113,755	2.7%
#23 Labor	Oper	621,982	641,042	657,218	19,060	3.1%	16,176	2.5%
#23 Labor	Total	621,982	641,042	657,218	19,060	3.1%	16,176	2.5%
#25 DHHS	Aid	1,392,485,181	1,411,956,587	1,472,279,303	19,471,406	1.4%	60,322,716	4.3%
#25 DHHS *	Oper	236,687,805	243,004,720	247,444,292	6,316,915	2.7%	4,439,572	1.8%
#25 DHHS	Total	1,629,172,986	1,654,961,307	1,719,723,595	25,788,321	1.6%	64,762,288	3.9%
#27 Transportation	Oper	0	100,000	0	100,000	na	(100,000)	-100%
#27 Transportation	Total	0	100,000	0	100,000	na	(100,000)	-100%
#28 Veterans Affairs *	Oper	25,901,529	26,582,179	27,182,314	680,650	2.6%	600,135	2.3%
#28 Veterans Affairs	Total	25,901,529	26,582,179	27,182,314	680,650	2.6%	600,135	2.3%

	Type	Current Yr FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Yr		FY21 vs Prior Yr		
					\$ Chnge	% Chnge	\$ Chnge	% Chnge	
#29	Natural Resources	Aid	4,820,824	1,806,112	1,806,112	(3,014,712)	-62.5%	0	0.0%
#29	Natural Resources	Oper	10,169,740	10,388,164	10,577,369	218,424	2.1%	189,205	1.8%
#29	Natural Resources	Total	14,990,564	12,194,276	12,383,481	(2,796,288)	-18.7%	189,205	1.6%
#31	Military Dept	Aid	584,424	6,584,424	1,584,424	6,000,000	1026.7%	(5,000,000)	-75.9%
#31	Military Dept	Oper	4,292,338	4,493,524	4,549,812	201,186	4.7%	56,288	1.3%
#31	Military Dept	Total	4,876,762	11,077,948	6,134,236	6,201,186	127.2%	(4,943,712)	-44.6%
#32	Ed Lands & Funds	Oper	345,999	368,003	376,041	22,004	6.4%	8,038	2.2%
#32	Ed Lands & Funds	Total	345,999	368,003	376,041	22,004	6.4%	8,038	2.2%
#33	Game & Parks	Aid	42,011	42,011	42,011	0	0.0%	0	0.0%
#33	Game & Parks	Oper	11,410,487	11,674,040	11,864,115	263,553	2.3%	190,075	1.6%
#33	Game & Parks	Total	11,452,498	11,716,051	11,906,126	263,553	2.3%	190,075	1.6%
#34	Library Commission	Aid	1,243,282	1,262,369	1,281,837	19,087	1.5%	19,468	1.5%
#34	Library Commission	Oper	2,566,631	2,623,236	2,668,610	56,605	2.2%	45,374	1.7%
#34	Library Commission	Total	3,809,913	3,885,605	3,950,447	75,692	2.0%	64,842	1.7%
#35	Liquor Control	Oper	1,273,897	1,333,267	1,395,509	59,370	4.7%	62,242	4.7%
#35	Liquor Control	Total	1,273,897	1,333,267	1,395,509	59,370	4.7%	62,242	4.7%
#36	Racing Commission	Oper	0	60,000	0	60,000	na	(60,000)	-100%
#36	Racing Commission	Total	0	60,000	0	60,000	na	(60,000)	-100%
#46	Correctional Services	Aid	3,500,000	3,500,000	3,500,000	0	0.0%	0	0.0%
#46	Correctional Services	Oper	211,920,240	219,851,700	227,927,994	7,931,460	3.7%	8,076,294	3.7%
#46	Correctional Services	Total	215,420,240	223,351,700	231,427,994	7,931,460	3.7%	8,076,294	3.6%
#47	NETC	Oper	9,967,401	10,163,451	10,338,327	196,050	2.0%	174,876	1.7%
#47	NETC	Total	9,967,401	10,163,451	10,338,327	196,050	2.0%	174,876	1.7%
#48	Coordinating Comm	Aid	7,539,030	7,693,430	7,693,430	154,400	2.0%	0	0.0%
#48	Coordinating Comm	Oper	1,280,270	1,332,299	1,357,959	52,029	4.1%	25,660	1.9%
#48	Coordinating Comm	Total	8,819,300	9,025,729	9,051,389	206,429	2.3%	25,660	0.3%
#50	State Colleges	Oper	51,620,804	53,548,946	55,527,357	1,928,142	3.7%	1,978,411	3.7%
#50	State Colleges	Total	51,620,804	53,548,946	55,527,357	1,928,142	3.7%	1,978,411	3.7%
#51	University of Nebraska	Oper	574,745,874	592,104,554	613,935,633	17,358,680	3.0%	21,831,079	3.7%
#51	University of Nebraska	Total	574,745,874	592,104,554	613,935,633	17,358,680	3.0%	21,831,079	3.7%
#54	Historical Society	Oper	4,312,111	4,465,781	4,536,363	153,670	3.6%	70,582	1.6%
#54	Historical Society	Total	4,312,111	4,465,781	4,536,363	153,670	3.6%	70,582	1.6%
#64	State Patrol	Oper	60,309,294	62,362,076	63,992,170	2,052,782	3.4%	1,630,094	2.6%
#64	State Patrol	Total	60,309,294	62,362,076	63,992,170	2,052,782	3.4%	1,630,094	2.6%
#65	Admin Services (DAS)	Oper	8,551,907	8,902,707	8,772,731	350,800	4.1%	(129,976)	-1.5%
#65	Admin Services (DAS)	Total	8,551,907	8,902,707	8,772,731	350,800	4.1%	(129,976)	-1.5%
#67	Equal Opportunity	Oper	1,260,357	1,261,453	1,287,346	1,096	0.1%	25,893	2.1%
#67	Equal Opportunity	Total	1,260,357	1,261,453	1,287,346	1,096	0.1%	25,893	2.1%
#68	Latino American Comm.	Oper	211,023	256,904	262,746	45,881	21.7%	5,842	2.3%
#68	Latino American Comm.	Total	211,023	256,904	262,746	45,881	21.7%	5,842	2.3%
#69	Arts Council	Aid	905,346	905,346	905,346	0	0.0%	0	0.0%
#69	Arts Council	Oper	578,240	603,506	619,017	25,266	4.4%	15,511	2.6%
#69	Arts Council	Total	1,483,586	1,508,852	1,524,363	25,266	1.7%	15,511	1.0%
#70	Foster Care Review	Oper	2,081,930	1,941,852	1,981,200	(140,078)	-6.7%	39,348	2.0%
#70	Foster Care Review	Total	2,081,930	1,941,852	1,981,200	(140,078)	-6.7%	39,348	2.0%

	Type	Current Yr FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Yr		FY21 vs Prior Yr	
					\$ Chnge	% Chnge	\$ Chnge	% Chnge
#72 Economic Development	Aid	6,490,352	6,690,352	6,490,352	200,000	3.1%	(200,000)	-3.0%
#72 Economic Development	Oper	4,850,408	4,844,761	4,928,918	(5,647)	-0.1%	84,157	1.7%
#72 Economic Development	Total	11,340,760	11,535,113	11,419,270	194,353	1.7%	(115,843)	-1.0%
#76 Indian Affairs Comm	Oper	230,128	236,225	241,161	6,097	2.6%	4,936	2.1%
#76 Indian Affairs Comm	Total	230,128	236,225	241,161	6,097	2.6%	4,936	2.1%
#77 Industrial Relations	Oper	320,917	298,176	309,318	(22,741)	-7.1%	11,142	3.7%
#77 Industrial Relations	Total	320,917	298,176	309,318	(22,741)	-7.1%	11,142	3.7%
#78 Crime Commission	Aid	7,510,876	7,746,420	7,766,036	235,544	3.1%	19,616	0.3%
#78 Crime Commission	Oper	4,621,432	5,010,824	5,103,302	389,392	8.4%	92,478	1.8%
#78 Crime Commission	Total	12,132,308	12,757,244	12,869,338	624,936	5.2%	112,094	0.9%
#81 Blind & Visually Impaired	Aid	216,890	286,890	311,790	70,000	32.3%	24,900	8.7%
#81 Blind & Visually Impaired	Oper	1,000,058	1,570,253	1,634,396	570,195	57.0%	64,143	4.1%
#81 Blind & Visually Impaired	Total	1,216,948	1,857,143	1,946,186	640,195	52.6%	89,043	4.8%
#82 Deaf & Hard of Hearing	Oper	1,003,151	1,030,129	1,051,593	26,978	2.7%	21,464	2.1%
#82 Deaf & Hard of Hearing	Total	1,003,151	1,030,129	1,051,593	26,978	2.7%	21,464	2.1%
#83 Community Colleges	Aid	98,575,874	100,547,391	102,558,339	1,971,517	2.0%	2,010,948	2.0%
#83 Community Colleges	Total	98,575,874	100,547,391	102,558,339	1,971,517	2.0%	2,010,948	2.0%
#84 Environmental Quality	Aid	0	0	0	0	na	0	na
#84 Environmental Quality	Oper	3,652,217	3,680,094	3,716,744	27,877	0.8%	36,650	1.0%
#84 Environmental Quality	Total	3,652,217	3,680,094	3,716,744	27,877	0.8%	36,650	1.0%
#85 Retirement Board	Oper	52,698,171	53,638,505	54,709,000	940,334	1.8%	1,070,495	2.0%
#85 Retirement Board	Total	52,698,171	53,638,505	54,709,000	940,334	1.8%	1,070,495	2.0%
#87 Account/Disclosure	Oper	476,323	489,547	500,170	13,224	2.8%	10,623	2.2%
#87 Account/Disclosure	Total	476,323	489,547	500,170	13,224	2.8%	10,623	2.2%
#93 Tax Equal/Review Comm	Oper	855,648	879,848	899,242	24,200	2.8%	19,394	2.2%
#93 Tax Equal/Review Comm	Total	855,648	879,848	899,242	24,200	2.8%	19,394	2.2%
Construction-Total	Total	21,739,000	38,265,811	27,489,461	16,526,811	76.0%	(10,776,350)	-28.2%
OPERATIONS		1,583,458,863	1,633,390,288	1,678,696,257	49,931,425	3.2%	45,305,969	2.8%
STATE AID		2,851,085,752	2,950,317,299	3,019,481,209	99,231,547	3.5%	69,163,910	2.3%
CONSTRUCTION		21,739,000	38,265,811	27,489,461	16,526,811	76.0%	(10,776,350)	-28.2%
TOTAL GENERAL FUNDS		4,456,283,615	4,621,973,398	4,725,666,927	165,689,783	3.7%	103,693,529	2.2%

General Fund State Aid by Aid Program

FY20 / FY21 Biennial Budget as Proposed by the Appropriations Committee

Type	Current Yr FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Yr		FY21 vs Prior Yr	
				\$ Chnge	% Chnge	\$ Chnge	% Chnge
#05 Court Appointed Special Advocate	300,000	500,000	500,000	200,000	66.7%	0	0.0%
#13 TEEOSA State Aid to Education	974,507,975	1,039,314,856	1,045,031,781	64,806,881	6.7%	5,716,925	0.6%
#13 Special Education	226,526,585	228,791,851	231,079,770	2,265,266	1.0%	2,287,919	1.0%
#13 Aid to ESU's	13,085,000	13,352,558	13,613,976	267,558	2.0%	261,418	2.0%
#13 High ability learner programs	2,202,384	2,342,962	2,342,962	140,578	6.4%	0	0.0%
#13 Early Childhood grant program	3,474,583	3,619,357	3,619,357	144,774	4.2%	0	0.0%
#13 Early Childhood Endowment	4,800,000	5,000,000	5,000,000	200,000	4.2%	0	0.0%
#13 Nurturing Healthy Behaviors	384,000	400,000	400,000	16,000	4.2%	0	0.0%
#13 School Lunch	376,351	392,032	392,032	15,681	4.2%	0	0.0%
#13 Textbook loan program	446,880	465,500	465,500	18,620	4.2%	0	0.0%
#13 School Breakfast reimbursement	617,898	617,898	617,898	0	0.0%	0	0.0%
#13 Adult Education	206,077	214,664	214,664	8,587	4.2%	0	0.0%
#13 Learning Communities Aid	470,000	470,000	470,000	0	0.0%	0	0.0%
#13 Summer Food Service grants	86,400	90,000	90,000	3,600	4.2%	0	0.0%
#13 High School Equivalency Assistance	720,000	750,000	750,000	30,000	4.2%	0	0.0%
#13 Step Up Quality Child Care-Scholarship	96,000	100,000	100,000	4,000	4.2%	0	0.0%
#13 Step Up Quality Child Care-Bonuses	66,240	69,000	69,000	2,760	4.2%	0	0.0%
#13 Vocational Rehabilitation	49,289	1,249,289	1,249,289	1,200,000	2434.6%	0	0.0%
#16 Homestead Exemption	84,100,000	88,700,000	92,000,000	4,600,000	5.5%	3,300,000	3.7%
#16 Personal Property Tax Relief Act	14,200,000	14,400,000	14,800,000	200,000	1.4%	400,000	2.8%
#18 Riparian Vegetation grants	456,000	456,000	456,000	0	0.0%	0	0.0%
#25 Behavioral Health Aid	71,872,571	75,388,670	71,995,541	3,516,099	4.9%	(3,393,129)	-4.5%
#25 Medical student assistance/RHOP	680,723	680,723	680,723	0	0.0%	0	0.0%
#25 Children's Health Insurance (SCHIP)	6,178,073	14,317,097	25,527,244	8,139,024	131.7%	11,210,147	78.3%
#25 Public Assistance	94,994,043	91,609,328	90,756,257	(3,384,715)	-3.6%	(853,071)	-0.9%
#25 Medicaid	849,628,184	860,304,131	917,144,136	10,675,947	1.3%	56,840,005	6.6%
#25 Child Welfare aid	197,071,388	197,032,479	198,924,830	(38,909)	0.0%	1,892,351	1.0%
#25 Developmental disabilities aid	150,279,443	150,880,903	144,893,404	601,460	0.4%	(5,987,499)	-4.0%
#25 Community health centers	5,783,060	5,783,060	5,783,060	0	0.0%	0	0.0%
#25 Health Aid	6,151,907	6,114,407	6,114,407	(37,500)	-0.6%	0	0.0%
#25 Care Management	2,315,560	2,315,560	2,315,560	0	0.0%	0	0.0%
#25 Area agencies on aging	7,530,229	7,530,229	8,144,141	0	0.0%	613,912	8.2%
#29 Nebr Water Conservation Fund	1,806,112	1,806,112	1,806,112	0	0.0%	0	0.0%
#29 Resources Development Fund	3,014,712	0	0	(3,014,712)	-100.0%	0	na
#31 Governors Emergency Program	0	6,000,000	1,000,000	6,000,000	na	(5,000,000)	-83.3%
#31 Guard tuition assistance	584,424	584,424	584,424	0	0.0%	0	0.0%
#33 Niobrara Council	42,011	42,011	42,011	0	0.0%	0	0.0%
#34 Local libraries	1,243,282	1,262,369	1,281,837	19,087	1.5%	19,468	1.5%
#46 Vocational and Life Skills Program	3,500,000	3,500,000	3,500,000	0	0.0%	0	0.0%

Type	Current Yr FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Yr		FY21 vs Prior Yr	
				\$ Chnge	% Chnge	\$ Chnge	% Chnge
#48 Nebr Opportunity Grant Program	6,593,430	6,593,430	6,593,430	0	0.0%	0	0.0%
#48 Access College Early Scholarship	945,600	1,100,000	1,100,000	154,400	16.3%	0	0.0%
#69 Aid to arts programs	905,346	905,346	905,346	0	0.0%	0	0.0%
#72 State aid to development districts	470,000	670,000	470,000	200,000	42.6%	(200,000)	-29.9%
#72 Business Innovation Act	6,020,352	6,020,352	6,020,352	0	0.0%	0	0.0%
#78 Juvenile services grants	564,300	564,300	564,300	0	0.0%	0	0.0%
#78 Community Based Juvenile Services	6,048,000	6,048,000	6,048,000	0	0.0%	0	0.0%
#78 Crimestoppers program	12,919	12,919	12,919	0	0.0%	0	0.0%
#78 County Justice Reinvestment Grants	480,000	480,000	480,000	0	0.0%	0	0.0%
#78 Victim Witness assistance	50,457	50,457	50,457	0	0.0%	0	0.0%
#78 Crime Victims reparations	19,200	19,200	19,200	0	0.0%	0	0.0%
#78 Violence Prevention Grants	336,000	571,544	591,160	235,544	70.1%	19,616	3.4%
#81 Blind rehabilitation	216,890	286,890	311,790	70,000	32.3%	24,900	8.7%
#83 Aid to Community Colleges	98,575,874	100,547,391	102,558,339	1,971,517	2.0%	2,010,948	2.0%
Individuals/Other	1,415,580,493	1,437,130,930	1,497,317,630	21,550,437	1.5%	60,186,700	4.2%
Local Government	1,435,505,259	1,513,186,369	1,522,163,579	77,681,110	5.4%	8,977,210	0.6%
Total State Aid	2,851,085,752	2,950,317,299	3,019,481,209	99,231,547	3.5%	69,163,910	2.3%

APPROPRIATIONS ALL FUND SOURCES

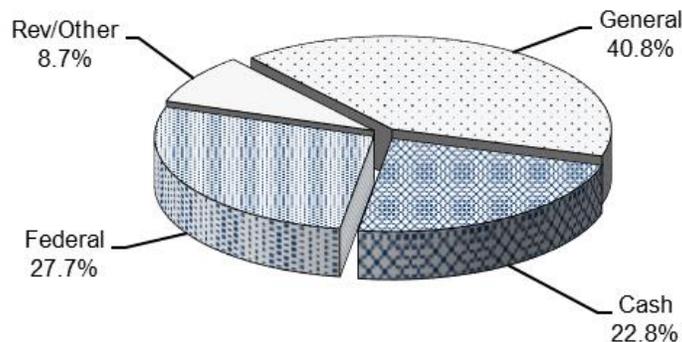
Appropriations - All Fund Sources

This section of the report reflects the committee budget recommendation for all funds sources, not just General Funds. Table 30 contains the overall total appropriations by fund source broken down by operations, state aid and capital construction. Following the table is a description of each type of fund source and highlights of major increases inside of each fund category. For a more detailed explanation of the changes in appropriations from other fund sources, please refer to the specific agency pages later on in this report.

Table 30 Committee Proposed Budget - All Fund Sources

	General	Cash	Federal	Rev/Other	Total
<u>FY2018-19 (without deficits)</u>					
Agency Operations	1,583,458,863	1,782,192,983	934,363,873	929,881,552	5,229,897,271
State Aid	2,851,085,752	596,272,748	2,059,921,300	2,367,412	5,509,647,212
Capital Construction	21,739,000	40,080,930	2,015,000	59,594,015	123,428,945
FY2018-19 Total	4,456,283,615	2,418,546,661	2,996,300,173	991,842,979	10,862,973,428
<u>FY2019-20</u>					
Agency Operations	1,633,390,288	1,882,034,729	936,588,268	936,264,230	5,388,277,515
State Aid	2,950,317,299	640,694,248	2,161,908,460	2,367,412	5,755,287,419
Capital Construction	38,265,811	57,799,484	37,930,946	51,442,673	185,438,914
FY2019-20 Total	4,621,973,398	2,580,528,461	3,136,427,674	990,074,315	11,329,003,848
Change over prior year					
Dollar	165,689,783	161,981,800	140,127,501	(1,768,664)	466,030,420
Percent	3.7%	6.7%	4.7%	-0.2%	4.3%
<u>FY2020-21</u>					
Agency Operations	1,678,696,257	1,846,177,392	941,359,906	939,242,775	5,405,476,330
State Aid	3,019,481,209	622,597,491	2,580,372,093	2,367,412	6,224,818,205
Capital Construction	27,489,461	55,505,308	14,683,000	38,526,000	136,203,769
FY2020-21 Total	4,725,666,927	2,524,280,191	3,536,414,999	980,136,187	11,766,498,304
Change over prior year					
Dollar	103,693,529	(56,248,270)	399,987,325	(9,938,128)	437,494,456
Percent	2.2%	-2.2%	12.8%	-1.0%	3.9%
Two Year Average					
	3.0%	2.2%	8.6%	-0.6%	4.1%

FY2019-20 Total Appropriations by Fund



Cash Funds

These funds are used to account for the revenues and expenditures of dedicated fees and charges. Unlike the single General Fund, there are more than 200 individual cash funds contained in 70 different agencies. Only 7 agencies do not have some cash funds although many are very small amounts. In many instances, an agency has multiple cash funds. For example, the Dept. of Agriculture has over 20 different cash funds. Monies held in these funds generally can only be used for the specific purpose for which the fund was created. Cash funds are used to account for revenues such as University and State College tuition and fees, hunting/fishing permits, highway revenues (gas tax and sales tax on motor vehicles), and agricultural commodity check-off fees. In addition, most inspection, regulatory, and license fees and charges, are dedicated to and accounted for through the use of cash funds.

An increasingly large portion of cash funds is now the Property Tax Credit Fund where the source of monies for the cash fund are actually General Fund transfers. This now amounts to \$250 million and moves the Dept. of Revenue to the third highest in cash fund appropriations.

CASH FUNDS	Current Year FY2018-19	Committee FY2019-20	Committee FY2020-21	% of Total
Transportation	904,771,262	997,081,404	964,814,006	37.9%
University of Nebraska	477,168,449	477,168,449	477,168,449	18.4%
Revenue	252,850,137	281,058,382	281,564,322	10.6%
Health & Human Services (DHHS)	169,208,806	170,666,033	169,484,392	7.1%
Public Service Comm	90,770,318	90,883,529	90,963,555	3.7%
Game and Parks	81,850,208	84,804,856	85,783,452	3.4%
Construction	40,080,930	57,799,484	55,505,308	1.9%
Motor Vehicles	34,951,669	36,769,441	27,702,395	1.7%
State Colleges	39,009,170	39,009,170	39,009,170	1.6%
Environmental Quality	36,633,904	38,145,133	38,377,655	1.5%
All Other	291,251,808	307,142,580	293,907,487	12.0%
Total - Cash Funds	2,418,546,661	2,580,528,461	2,524,280,191	100.0%
\$ Change	44,374,674	161,981,800	(56,248,270)	
% Change	1.9%	6.7%	-2.2%	

The Dept of Roads accounts for 38% of cash fund revenues and expenditures while the University of Nebraska accounts for 18%. The Dept of Revenue accounts for 10.6% of the total as the \$250 million property tax credits are expended as cash funds.

The proposed budget for FY19-20 reflects a 6.7% growth in cash fund appropriations. About 16% of the increase is from the \$26 million increase in the Property Tax Credit. Other significant increases include \$6.3 for replacement of election equipment.

Secretary of State – Replace Election Equipment

The committee budget includes \$6,321,639 to replace aging election equipment throughout the state. Voter tabulation equipment is over 15 years old and is nearing the end of its life cycle. This was considered a priority as its important that election equipment function properly to ensure secure and accurate voting. The funding is provided through a transfer of funds from the Accounting Division Cash Fund to the Election Division Cash Fund. These monies were originally planned for the Fuzion project, which has subsequently been halted.

Department of Transportation

The proposed budget utilizes revenue projections to set the total fuel tax at an anticipated average of 29.6¢ per gallon for both FY20 and FY21. This tax rate mirrors the request in the Department of Transportation's budget request, as well as the Governor's budget recommendation and equals the tax rate currently in effect.

The total fuel tax is set and controlled by the amount of the Highway Cash Fund appropriation to the department. Current budget projections require an appropriation of \$453,000,000 in FY20 and \$459,000,000 in FY21 to sustain the 29.6¢ total fuel tax for the next biennium. In FY19 the Highway Cash Fund appropriation was \$446,500,000 which results in the FY20 appropriation being a 1.45 percent increase over FY19, and the FY21 appropriation being a 1.32 percent increase over FY20.

With regard to public transit aid, the department is maintaining the FY19 appropriation amount (\$6,312,705) for each fiscal year (FY20 & FY21) with the possibility of increased expenditures within the appropriation which revolve around inter-city bus transportation.

The recommendation also includes a shift of 23 FTE's to the Office of the Chief Information Officer (OCIO) as part of a centralization project that results in a \$1,808,799 reduction of the base without any corresponding request for an increase in appropriation for OCIO expenses.

Projected expenditures for construction found within the recommendation reflect an increase of \$75,628,658 in FY20, for a total of \$741,041,380. In FY21, the recommendation reflects an increase of \$54,898,678, for a total of \$725,910,029.

The department also projects a continued increase in revenue allocated to the State Highway Capital Improvement Fund due to projected increases in receipts from the one-quarter (¼) of one (1) percent sales tax being remitted (85 percent share) to this fund. This projected increase assists in supporting the recommendation for an increase in appropriation for construction.

Overall federal reimbursements/grants (reflected as cash fund expenditures) that will flow into the Division of Roads are projected to be \$400,900,000 for FY20 and \$376,800,000 for FY21. For FY18, the total was \$312,762,988 and the best estimate for FY19 is \$336,000,000. The projected amounts for FY20 and FY21 reflect a 19 percent and 12 percent increase over the best estimate for FY19.

The ***Division of Aeronautics*** receives federal reimbursements through the Airport Improvement Program which are reflected as cash fund expenditures. The recommendation includes \$33,409,800 for FY20 and in FY21, \$19,459,800. Due to the reimbursements being on the federal fiscal year, these are the best estimates of expenditures when taking into consideration the states construction season.

The proposed budget also includes funding for six (6) projects among the three (3) state-owned airfields in Fairmont, Harvard, and Scribner. These projects total \$1,599,982 in FY20 and \$273,497 in FY21. Funding would be provided through the revenue generated by the operation of the state-owned airfields, the Aviation Trust Account, and federal Airport Improvement Program grants.

Colorado Settlement Funds - Natural Resources

Legislation adopted in 2018 directed that funds received from a settlement regarding Colorado's past use of water under the Republican River Compact would be deposited in the Water Resources Cash Fund. The Department of Natural Resources requested that \$4,000,000 be appropriated in FY19-20 to allow for the funds to be used in the Republican River Basin. The agency is working cooperatively with surface water users in the Republican River basin to develop projects that would receive grant funding from the Water Resources Cash Fund. The Appropriations Committee approved the use of the fund as requested by the department.

Volkswagen Settlement Fund - DEQ

The Appropriations Committee approved the establishment of a Volkswagen Settlement Cash Fund in the Department of Environmental Quality. The fund will receive revenue allocated to Nebraska from Volkswagen settlement trust fund, and will be used by the department to carry out the state use plan. It is estimated that approximately \$12,200,000 will be allocated to Nebraska over the life of the program.. The

state use plan as developed by the Department of Environmental Quality would allocate grant funding to 1) school bus diesel and alternative fuel replacements; 2) zero emission vehicle charging infrastructure and 3) activities authorized under the Diesel Emissions Reduction Act. The agency request for an annual \$2,500,000 cash fund appropriation was approved for both FY19-20 and FY20-21.

Property Tax Credit Fund

Under this program transfers are made to the Property Tax Credit Cash Fund at the discretion of the Legislature. Based on the amount of funds available, monies are then allocated to counties by the ratio of the real property valuation in the county to the real property valuation in the state. Counties then allocate funds as credit to each tax payer again based on their proportionate value. Enacted in 2007, the amount available for credits was \$105 million in FY07-08, and \$115 million in FY08-09 through FY13-14. During the 2014 session, the FY14-15 amount was increased to \$140 million. In the 2015 session, the credit was increased by \$64 million increase to a total of \$204 million.

In the 2016 session, LB 958 made several changes dealing with the Property Tax Credit Act. Previously the property tax credit was distributed based on 100% of the taxable value of real property. Under LB 958, the credit is distributed using “credit allocation valuation” which is 120% of agricultural and horticultural land taxable value and 100% for all other real property except agricultural and horticultural land. This change would shift \$20 million of the property tax credit amounts from residential, commercial and industrial, and public service sectors to agriculture so to hold these other sectors harmless, LB958 provided language that the credit amount should be increased by \$20 million to a total of \$224 million.

The Appropriations Committee proposed budget increases the property tax credit by \$26 million to a total of \$250 million. The Governor had proposed a \$51 million increase in his budget proposal which was based on the October 2018 revenue forecasts. The Committee proposal increased the credit by \$26 million with the other \$25 million transferred to the Cash Reserve Fund to begin to replenish that fund.

Table 31 shows the allocation amounts, credit valuations (valuation on which the credit allocation is derived), amount of credit per \$100,000 of credit valuation and the property tax credit amount as a percent of property taxes levied. Note that 2019 estimates are calculated using the actual 2018 valuations as 2019 valuations are not yet set.

Table 31 Property Tax Credit Allocations

Tax Year	State Total	\$ Change	% Change	Real Property Valuations	Credit Allocation Valuations	Credit Per \$100,000 Ag Land	Credit Per \$100,000 Non-Ag Land	Credit as % of Taxes Levied
2007	\$105,000,000	--	--	126,173,249,573	na	\$83.22	\$83.22	4.1%
2008	\$115,000,000	10,000,000	9.5%	133,526,060,086	na	\$86.13	\$86.13	4.2%
2009	\$115,000,000	0	0.0%	139,872,647,990	na	\$82.22	\$82.22	4.0%
2010	\$115,000,000	0	0.0%	145,728,785,008	na	\$78.91	\$78.91	3.8%
2011	\$115,000,000	0	0.0%	152,707,187,248	na	\$75.31	\$75.31	3.7%
2012	\$115,000,000	0	0.0%	160,846,501,888	na	\$71.50	\$71.50	3.6%
2013	\$115,000,000	0	0.0%	174,325,264,970	na	\$65.97	\$65.97	3.4%
2014	\$140,000,000	25,000,000	21.7%	195,702,533,235	na	\$71.54	\$71.54	3.9%
2015	\$204,000,000	64,000,000	45.7%	216,818,552,715	na	\$94.09	\$94.09	5.4%
2016	\$204,000,000	0	0.0%	227,744,774,746	na	\$89.57	\$89.57	5.2%
2017	\$224,000,000	20,000,000	9.8%	234,774,337,432	254,665,934,402	\$109.70	\$87.95	5.5%
2018	\$224,000,000	0	0.0%	239,622,355,122	258,947,393,616	\$103.81	\$86.50	5.4%
2019 est	\$250,000,000	26,000,000	11.6%	239,622,355,122	258,947,393,616	\$115.84	\$96.54	6.0%

The distribution of the property tax credits by sector ie... agriculture, residential, commercial and industrial and public service and railroad companies is shown in Table 32. Since the property tax credit is distributed solely based on valuation, the agricultural sector has seen a significant increase in its portion of the total due to high growth in agricultural land values and flat valuation in residential. However, in the last three years valuation growth has switched with agricultural land valuation declining and residential increasing and a reversal of the prior trend.

Note again that the calculations for 2019 utilize the current 2018 valuations therefore any shift between sectors will not be known until August 2019 when 2019 valuation data is first available.

Table 32 Property Tax Credit by Sector

Tax Year	% of Total Property Tax Credit			
	Agricultural	Residential	Comm/Indust	PS/RR
2007	24.1%	55.7%	18.7%	1.5%
2008	25.1%	54.5%	18.8%	1.6%
2009	26.8%	52.7%	18.7%	1.7%
2010	28.7%	51.2%	18.1%	1.9%
2011	30.6%	49.4%	17.8%	2.1%
2012	32.1%	46.9%	18.8%	2.1%
2013	36.2%	43.9%	17.8%	2.0%
2014	41.5%	40.3%	16.3%	1.9%
2015	44.5%	38.1%	15.5%	2.0%
2016	45.0%	37.9%	15.1%	1.9%
2017	48.0%	35.9%	14.3%	1.8%
2018	46.0%	37.2%	14.9%	1.9%
2019 est	46.0%	37.2%	14.9%	1.9%

Health Care Cash Fund

The Health Care Cash Fund receives funding from the Medicaid Intergovernmental Trust Fund and the Tobacco Settlement Trust Fund. The revenue source for the Medicaid Intergovernmental Trust Fund was a previously allowable intergovernmental transfer of extra Medicaid reimbursements to the state from publicly-owned nursing facilities. The source of the Tobacco Settlement Trust Fund is payments from tobacco companies pursuant to a nationwide settlement entered into several years ago. Each year the state investment officer determines the amount of the transfer from each of these respective funds totaling the amount required by statute.

The Appropriations Committee proposal includes LB 642 which creates the Brain Injury Trust Fund and allocates \$500,000 each year beginning in FY 2021 from the Health Care Cash. The only other changes are the expiration of several transfers that had been previously enacted. The chart below shows the program appropriations from the Health Care Cash Fund for the current biennium and proposed for FY 2019-20 and FY2020-21.

Table 33 Health Care Cash Fund

Agency	Prog	Activity	FY2017-18	FY2018-19	Proposed FY2019-20	Proposed FY2020-21
3	Leg Council	122 Human Service Studies	75,000	75,000	75,000	75,000
11	Attorney Gen	507 Attorney General Settlement Enforcement	595,807	595,807	595,807	595,807
16	Revenue	102 Revenue Auditor/Settlement Enforcement	316,482	316,482	316,482	316,482
16	Revenue	164 Gamblers Assistance	250,000	250,000	250,000	250,000
25	DHHS	30 Tobacco Prevention and Control	2,570,000	2,570,000	2,570,000	2,570,000
25	DHHS	30 One-time, Tobacco Prevention and Control	500,000	0	0	
25	DHHS	33 Respite Care Regions Staff and Operating	1,214,643	1,214,643	1,214,643	1,214,643
25	DHHS	33 EMS Technicians Regulation	13,688	13,688	13,688	13,688
25	DHHS	33 Parkinson's Disease Registry	26,000	26,000	26,000	26,000
25	DHHS	33 LB 439 Inspection Staff (two years)		23,204	29,680	0
25	DHHS	33 Continue the ADRCs (two years)		321,182	321,182	0

Agency	Prog	Activity	FY2017-18	FY2018-19	Proposed FY2019-20	Proposed FY2020-21
25	DHHS	38 Behavioral Health Rate Increase	10,100,000	10,100,000	10,100,000	10,100,000
25	DHHS	38 MH/SA Regions Service Capacity	6,500,000	6,500,000	6,500,000	6,500,000
25	DHHS	38 Emergency Protective Service Funding	1,500,000	1,500,000	1,500,000	1,500,000
25	DHHS	179 Public Health	5,705,000	5,705,000	5,705,000	5,705,000
25	DHHS	250 Mental Health Service Capacity	1,000,000	1,000,000	1,000,000	1,000,000
25	DHHS	344 Children's Health Insurance Aid	6,835,700	6,835,700	6,835,700	6,835,700
25	DHHS	348 Medicaid Smoking Cessation	450,000	450,000	450,000	450,000
25	DHHS	424 Developmental Disability Aid	5,000,000	5,000,000	5,000,000	5,000,000
25	DHHS	502 Minority Health	3,095,000	3,095,000	3,095,000	3,095,000
25	DHHS	502 FQHC patient counts	750,000	750,000	750,000	750,000
25	DHHS	514 Poison Control Center	200,000	200,000	200,000	200,000
25	DHHS	514 Cannabidiol Study	250,000	250,000	0	
25	DHHS	514 Brain Injury Trust	0	0	0	500,000
25	DHHS	571 Continue the ADRCs (two years from HCCF)	0	613,912	631,912	0
25	DHHS	621 Stem Cell Research	450,000	450,000	450,000	450,000
25	DHHS	623 Biomedical Research	15,000,000	15,000,000	15,000,000	15,000,000
Total - Use of Health Care Cash Fund			62,397,320	62,855,618	62,630,094	62,147,320

Federal Funds

Federal funds account for monies received from the federal government either as grants, contracts, or matching funds. Unlike other fund sources, federal fund appropriations are an estimate and agencies are not limited to the amount shown in the appropriation bills though receipts must meet expenditures. Similar to cash funds, there are numerous individual federal funds contained in the accounting system and they are generally limited to specific uses as authorized by the federal program from which the funds came from. Of the 77 state agencies, 34 receive some level of federal funds.

FEDERAL FUNDS	Current Year FY2018-19	Committee FY2019-20	Committee FY2020-21	% of Total
DHHS	1,829,577,329	1,923,659,378	2,344,875,076	61.1%
University of Nebraska	530,551,594	530,551,594	530,551,594	17.5%
Education	375,110,099	386,504,278	387,197,081	12.6%
Labor	47,502,185	40,923,996	41,327,520	1.6%
State Colleges	46,739,698	46,739,698	46,739,698	1.6%
Environmental Quality	32,242,681	40,217,572	40,361,571	1.1%
Veterans Affairs	24,898,861	25,414,794	25,870,637	0.8%
Military Dept	24,680,684	25,073,400	25,270,173	0.8%
Economic Development	21,239,453	24,268,830	24,293,299	0.7%
Crime Commission	19,825,031	20,110,576	20,132,980	0.7%
All Other	43,932,558	72,963,558	49,795,370	1.4%
Total - Federal Funds	2,996,300,173	3,136,427,674	3,536,414,999	100.0%
\$ Change	37,888,106	140,127,501	399,987,325	
% Change	1.3%	4.7%	12.8%	

The large increase in FY2020-21 can be largely attributed to the Medicaid expansion aid starting in October 2020.

Revolving / Other Funds

Revolving funds account for transactions where one agency provides goods or services to another agency. For example, the Dept. of Education pays DAS-Building Division rent for the State Office Building. The expenditure is charged against the Departments budget (be it General, Cash, or Federal). DAS then receives these funds which are credited to a revolving fund from which DAS pays staff salaries, utilities, cleaning costs, etc... This in essence double-counts expenditures; once when an agency pays another agency for goods/services rendered, the second time when the receiving agency then pays for costs incurred in providing the goods or services. Like cash and federal funds, there are numerous individual revolving funds within the state system. Excluding the University and State Colleges, DAS accounts for 89% of all revolving funds. The Dept. of Correctional Services (through Cornhusker State Industries) accounts for another 7.7%.

About 68% of all revolving fund appropriations are contained within the University and State Colleges. However, unlike the revolving fund definition noted above, revolving funds used by the University and State Colleges account for revenues from dormitories, student unions, agricultural experiment stations, other "enterprise" operations. This separates these revenues from those generated from student tuition and fees that are accounted for as cash funds.

Appropriations from the Nebraska Capital Construction Fund (NCCF) are also accounted for in this category as "Other Funds" but are noted separately in the table below. The source of funds for the NCCF has recently been transfers from the Cash Reserve Fund or General Fund for major projects. In past years this included projects such as Innovation Campus, UNMC cancer research towers, and the Central Nebraska Veterans Home.

In FY19-20 there is \$34.9 in reaffirmations related to the Dept of Correctional Services Reception and Treatment Center (RTC) construction project and \$2.1 million for initial funding for the new high security units at the RTC . In FY20-21 there is \$31.2 million for the second year costs of those new high security housing units.

REVOLVING / OTHER	Current Year FY2018-19	Committee FY2019-20	Committee FY2020-21	% of Total
University of Nebraska	662,750,000	662,750,000	662,750,000	67.7%
Admin Services	235,426,089	241,239,182	243,990,671	24.7%
Corrections	19,949,835	20,115,066	20,249,883	2.1%
State Colleges	9,428,071	9,428,071	9,428,071	1.0%
All Other	32,935,896	20,777,394	16,719,633	2.4%
Total - Revolving Funds Only	951,061,820	944,881,642	943,710,187	96.9%
Nebr Capital Const Fund (NCCF)	40,781,159	45,192,673	36,426,000	3.1%
Total - Revolving/Other Funds	991,842,979	990,074,315	980,136,187	100.0%
\$ Change	50,352,425	(1,768,664)	(9,938,128)	
% Change	5.3%	-0.2%	-1.0%	

Historical Appropriations-All Funds

Table 34 contains historical appropriations from all fund sources for the past 20 years. All years exclude deficit appropriations. Also shown are average growth figures for the past 20 years as well as historical growth in biennial budgets.

One significant item to note is the cash fund decline in FY98-99 which relates to the merger of Clarkson Hospital and the University of Nebraska Medical Center Hospital into a non-profit private corporation, Nebraska Health Systems. Because the new entity is "private", this took the University Hospital's patient revenues (and cash fund expenditures) out of the state's accounting system amounting to over \$200 million.

Table 34 Historical Appropriations-All Funds

	General Funds	Cash Funds	Federal Funds	Revolving/Other	Total Funds
FY1997-98 Approp	1,979,767,634	1,121,968,313	1,179,866,825	393,815,064	4,675,417,836
FY1998-99 Approp	2,228,579,121	937,301,414	1,288,860,855	445,357,561	4,900,098,951
FY1999-00 Approp	2,323,943,947	1,100,726,077	1,390,725,054	470,160,784	5,285,555,862
FY2000-01 Approp	2,458,789,233	1,130,234,910	1,528,364,447	472,171,086	5,589,559,676
FY2001-02 Approp	2,606,951,336	1,210,661,243	1,602,142,264	492,780,254	5,912,535,097
FY2002-03 Approp	2,621,296,239	1,252,852,263	1,750,158,602	516,844,018	6,141,151,122
FY2003-04 Approp	2,655,289,608	1,285,728,367	1,814,045,740	509,307,018	6,264,370,733
FY2004-05 Approp	2,758,082,724	1,348,606,437	2,150,399,990	538,811,896	6,795,901,047
FY2005-06 Approp	2,972,439,069	1,599,561,441	2,183,758,870	546,381,840	7,302,141,220
FY2006-07 Approp	3,180,850,777	1,515,042,477	2,293,382,276	600,297,850	7,589,573,380
FY2007-08 Approp	3,305,700,963	1,637,701,761	2,215,900,086	643,850,466	7,803,153,276
FY2008-09 Approp	3,481,660,742	1,737,598,483	2,294,400,979	712,318,113	8,225,978,317
FY2009-10 Approp	3,380,864,343	1,762,003,199	2,554,199,664	716,159,796	8,413,227,002
FY2010-11 Approp	3,405,101,292	1,786,208,029	2,783,940,522	733,611,968	8,708,861,811
FY2011-12 Approp	3,470,531,929	1,848,428,337	2,636,058,658	740,656,170	8,695,675,094
FY2012-13 Approp	3,632,423,755	1,854,087,842	2,676,111,718	843,560,595	9,006,183,910
FY2013-14 Approp	3,838,168,907	2,054,629,664	2,875,826,694	816,730,442	9,585,355,707
FY2014-15 Approp	4,105,825,530	2,146,231,964	2,920,649,443	845,665,312	10,018,372,249
FY2015-16 Approp	4,271,803,869	2,293,125,964	2,974,745,612	871,770,089	10,411,445,534
FY2016-17 Approp	4,411,690,837	2,319,254,524	3,000,808,771	914,772,042	10,646,526,174
FY2017-18 Approp	4,398,012,616	2,374,171,987	2,958,412,067	941,490,554	10,672,087,224
FY2018-19 Approp	4,456,283,615	2,418,546,661	2,996,300,173	991,842,979	10,862,973,428
FY2017-18 Committee	4,621,973,398	2,580,528,461	3,136,427,674	990,074,315	11,329,003,848
FY2018-19 Committee	4,725,666,927	2,524,280,191	3,536,414,999	980,136,187	11,766,498,304
Average Annual Growth					
FY06 / FY07 Biennium	7.4%	6.0%	3.3%	5.6%	5.7%
FY08 / FY09 Biennium	4.6%	7.1%	0.0%	8.9%	4.1%
FY10 / FY11 Biennium	-1.1%	1.4%	10.2%	1.5%	2.9%
FY12 / FY13 Biennium	3.3%	1.9%	-2.0%	7.2%	1.7%
FY14 / FY15 Biennium	6.3%	7.6%	4.5%	0.1%	5.5%
FY16 / FY17 Biennium	3.7%	4.0%	1.4%	4.0%	3.1%
FY18 / FY19 Biennium	0.5%	2.1%	-0.1%	4.1%	1.0%
FY19 / FY20 Biennium	3.0%	2.2%	8.6%	-0.6%	4.1%
Avg FY00 to FY10 (10 yr)	3.3%	4.7%	6.2%	4.5%	4.5%
Avg FY10 to FY20 (10 yr)	3.3%	3.5%	2.4%	2.9%	3.1%
Avg FY00 to FY20 (20 yr)	3.3%	4.1%	4.3%	3.7%	3.8%

Appropriations by Agency - All Funds

FY20 / FY21 Biennial Budget as Proposed by the Appropriations Committee

	Fund	w/o Deficits FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Year		FY21 vs Prior Year		
					\$ Chnge	% Chnge	\$ Chnge	% Chnge	
3	Legislative Council	Gen	20,618,873	21,233,246	21,692,920	614,373	3.0%	459,674	2.2%
		Cash	193,000	238,440	238,440	45,440	23.5%	0	0.0%
		Fed	39,270	39,270	39,270	0	0.0%	0	0.0%
		Rev	0	0	0	0	na	0	na
		Total	20,851,143	21,510,956	21,970,630	659,813	3.2%	459,674	2.1%
5	Supreme Court	Gen	187,343,520	195,217,637	198,197,130	7,874,117	4.2%	2,979,493	1.5%
		Cash	16,816,644	16,941,551	16,995,842	124,907	0.7%	54,291	0.3%
		Fed	712,959	735,051	748,008	22,092	3.1%	12,957	1.8%
		Rev	0	0	0	0	na	0	na
		Total	204,873,123	212,894,239	215,940,980	8,021,116	3.9%	3,046,741	1.4%
7	Governor	Gen	2,151,585	2,058,577	2,102,805	(93,008)	-4.3%	44,228	2.1%
		Cash	0	0	0	0	na	0	na
		Fed	0	0	0	0	na	0	na
		Rev	0	0	0	0	na	0	na
		Total	2,151,585	2,058,577	2,102,805	(93,008)	-4.3%	44,228	2.1%
8	Lt. Governor	Gen	149,768	151,135	152,437	1,367	0.9%	1,302	0.9%
		Cash	0	0	0	0	na	0	na
		Fed	0	0	0	0	na	0	na
		Total	149,768	151,135	152,437	1,367	0.9%	1,302	0.9%
9	Secretary of State	Gen	2,264,183	2,513,936	2,288,601	249,753	11.0%	(225,335)	-9.0%
		Cash	6,254,623	13,376,483	6,388,234	7,121,860	113.9%	(6,988,249)	-52.2%
		Fed	0	878,000	638,000	878,000	na	(240,000)	-27.3%
		Rev	941,184	954,645	965,930	13,461	1.4%	11,285	1.2%
		Total	9,459,990	17,723,064	10,280,765	8,263,074	87.3%	(7,442,299)	-42.0%
10	Auditor	Gen	2,485,756	2,579,272	2,641,806	93,516	3.8%	62,534	2.4%
		Cash	2,125,582	2,191,001	2,257,529	65,419	3.1%	66,528	3.0%
		Fed	0	0	0	0	na	0	na
		Total	4,611,338	4,770,273	4,899,335	158,935	3.4%	129,062	2.7%
11	Attorney General	Gen	6,551,897	6,179,967	6,310,897	(371,930)	-5.7%	130,930	2.1%
		Cash	2,861,824	2,920,641	2,980,813	58,817	2.1%	60,172	2.1%
		Fed	1,705,646	1,726,186	1,747,208	20,540	1.2%	21,022	1.2%
		Rev	1,589,787	1,627,300	1,665,666	37,513	2.4%	38,366	2.4%
		Total	12,709,154	12,454,094	12,704,584	(255,060)	-2.0%	250,490	2.0%

	Fund	w/o Deficits FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Year		FY21 vs Prior Year	
					\$ Chnge	% Chnge	\$ Chnge	% Chnge
12 Treasurer	Gen	1,157,357	1,154,310	1,171,439	(3,047)	-0.3%	17,129	1.5%
	Cash	12,176,205	13,711,908	13,609,432	1,535,703	12.6%	(102,476)	-0.7%
	Fed	1,708,371	1,657,284	1,683,125	(51,087)	-3.0%	25,841	1.6%
	Rev	0	0	0	0	na	0	na
	Total	15,041,933	16,523,502	16,463,996	1,481,569	9.8%	(59,506)	-0.4%
13 Education	Gen	1,252,963,206	1,322,984,758	1,331,582,902	70,021,552	5.6%	8,598,144	0.6%
	Cash	12,371,584	12,393,543	12,411,456	21,959	0.2%	17,913	0.1%
	Fed	375,110,099	386,504,278	387,197,081	11,394,179	3.0%	692,803	0.2%
	Rev	204,728	500,000	500,000	295,272	144.2%	0	0.0%
	Total	1,640,649,617	1,722,382,579	1,731,691,439	81,732,962	5.0%	9,308,860	0.5%
14 Public Service Commission	Gen	2,325,823	2,233,960	2,269,242	(91,863)	-3.9%	35,282	1.6%
	Cash	90,770,318	90,883,529	90,963,555	113,211	0.1%	80,026	0.1%
	Fed	0	0	0	0	na	0	na
	Rev	0	0	0	0	na	0	na
	Total	93,096,141	93,117,489	93,232,797	21,348	0.0%	115,308	0.1%
15 Parole Board	Gen	7,534,270	7,891,768	8,124,998	357,498	4.7%	233,230	3.0%
	Cash	455,873	455,873	455,873	0	0.0%	0	0.0%
	Fed	0	0	0	0	na	0	na
	Rev	0	0	0	0	na	0	na
	Total	7,990,143	8,347,641	8,580,871	357,498	4.5%	233,230	2.8%
16 Revenue	Gen	125,028,444	130,359,488	134,474,896	5,331,044	4.3%	4,115,408	3.2%
	Cash	252,850,137	281,058,382	281,564,322	28,208,245	11.2%	505,940	0.2%
	Fed	0	0	0	0	na	0	na
	Rev	0	0	0	0	na	0	na
	Total	377,878,581	411,417,870	416,039,218	33,539,289	8.9%	4,621,348	1.1%
17 Aeronautics (merged into #27) na	Gen	0	0	0	0	na	0	na
	Cash		0	0	0	0	na	0
	Fed	0	0	0	0	na	0	na
	Rev	0	0	0	0	na	0	na
	Total	0	0	0	0	#DIV/0!	0	na
18 Agriculture	Gen	6,064,564	6,154,913	6,255,169	90,349	1.5%	100,256	1.6%
	Cash	7,966,565	8,110,149	8,247,923	143,584	1.8%	137,774	1.7%
	Fed	4,282,715	4,344,628	4,425,215	61,913	1.4%	80,587	1.9%
	Rev	671,278	675,081	691,145	3,803	0.6%	16,064	2.4%
	Total	18,985,122	19,284,771	19,619,452	299,649	1.6%	334,681	1.7%

Fund	w/o Deficits FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Year		FY21 vs Prior Year		
				\$ Chnge	% Chnge	\$ Chnge	% Chnge	
19 Banking	Gen	0	0	0	na	0	na	
	Cash	7,382,369	7,384,133	7,526,915	1,764	0.0%	142,782	1.9%
	Fed	0	0	0	0	na	0	na
	Rev	0	0	0	0	na	0	na
	Total	7,382,369	7,384,133	7,526,915	1,764	0.0%	142,782	1.9%
21 Fire Marshal	Gen	4,172,967	4,231,522	4,345,277	58,555	1.4%	113,755	2.7%
	Cash	2,005,421	2,061,693	2,108,546	56,272	2.8%	46,853	2.3%
	Fed	445,344	457,650	464,623	12,306	2.8%	6,973	1.5%
	Rev	0	0	0	0	na	0	na
	Total	6,623,732	6,750,865	6,918,446	127,133	1.9%	167,581	2.5%
22 Insurance	Gen	0	0	0	0	na	0	na
	Cash	12,267,155	12,237,358	12,396,420	(29,797)	-0.2%	159,062	1.3%
	Fed	2,157,529	2,135,580	2,148,643	(21,949)	-1.0%	13,063	0.6%
	Rev	0	0	0	0	na	0	na
	Total	14,424,684	14,372,938	14,545,063	(51,746)	-0.4%	172,125	1.2%
23 Labor	Gen	621,982	641,042	657,218	19,060	3.1%	16,176	2.5%
	Cash	4,627,902	4,662,432	4,841,663	34,530	0.7%	179,231	3.8%
	Fed	47,502,185	40,923,996	41,327,520	(6,578,189)	-13.8%	403,524	1.0%
	Rev	0	0	0	0	na	0	na
	Total	52,752,069	46,227,470	46,826,401	(6,524,599)	-12.4%	598,931	1.3%
24 Motor Vehicles	Gen	0	0	0	0	na	0	na
	Cash	34,951,669	36,769,441	27,702,395	1,817,772	5.2%	(9,067,046)	-24.7%
	Fed	205,293	205,293	205,293	0	0.0%	0	0.0%
	Rev	0	0	0	0	na	0	na
	Total	35,156,962	36,974,734	27,907,688	1,817,772	5.2%	(9,067,046)	-24.5%
25 DHHS System	Gen	1,629,172,986	1,654,961,307	1,719,723,595	25,788,321	1.6%	64,762,288	3.9%
	Cash	169,208,806	170,666,033	169,484,392	1,457,227	0.9%	(1,181,641)	-0.7%
	Fed	1,829,577,329	1,923,659,378	2,344,875,076	94,082,049	5.1%	421,215,698	21.9%
	Rev	0	0	0	0	na	0	na
	Total	3,627,959,121	3,749,286,718	4,234,083,063	121,327,597	3.3%	484,796,345	12.9%
27 Transportation	Gen	0	100,000	0	100,000	na	(100,000)	-100.0%
	Cash	904,771,262	997,081,404	964,814,006	92,310,142	10.2%	(32,267,398)	-3.2%
	Fed	0	0	0	0	na	0	na
	Rev	0	0	0	0	na	0	na
	Total	904,771,262	997,181,404	964,814,006	92,410,142	10.2%	(32,367,398)	-3.2%

	Fund	w/o Deficits FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Year		FY21 vs Prior Year	
					\$ Chnge	% Chnge	\$ Chnge	% Chnge
28 Veterans Affairs	Gen	25,901,529	26,582,179	27,182,314	680,650	2.6%	600,135	2.3%
	Cash	15,888,622	16,254,758	16,578,388	366,136	2.3%	323,630	2.0%
	Fed	24,898,861	25,414,794	25,870,637	515,933	2.1%	455,843	1.8%
	Rev	0	0	0	0	na	0	na
	Total	66,689,012	68,251,731	69,631,339	1,562,719	2.3%	1,379,608	2.0%
29 Natural Resources	Gen	14,990,564	12,194,276	12,383,481	(2,796,288)	-18.7%	189,205	1.6%
	Cash	19,587,178	23,595,535	19,601,452	4,008,357	20.5%	(3,994,083)	-16.9%
	Fed	794,606	815,984	833,429	21,378	2.7%	17,445	2.1%
	Rev	0	0	0	0	na	0	na
	Total	35,372,348	36,605,795	32,818,362	1,233,447	3.5%	(3,787,433)	-10.3%
30 Electrical Board	Gen	0	0	0	0	na	0	na
	Cash	1,777,584	1,973,403	1,854,994	195,819	11.0%	(118,409)	-6.0%
	Fed	0	0	0	0	na	0	na
	Rev	0	0	0	0	na	0	na
	Total	1,777,584	1,973,403	1,854,994	195,819	11.0%	(118,409)	-6.0%
31 Military Dept	Gen	4,876,762	11,077,948	6,134,236	6,201,186	127.2%	(4,943,712)	-44.6%
	Cash	1,210,260	1,219,464	1,226,837	9,204	0.8%	7,373	0.6%
	Fed	24,680,684	25,073,400	25,270,173	392,716	1.6%	196,773	0.8%
	Rev	0	0	0	0	na	0	na
	Total	30,767,706	37,370,812	32,631,246	6,603,106	21.5%	(4,739,566)	-12.7%
32 Ed Lands & Funds	Gen	345,999	368,003	376,041	22,004	6.4%	8,038	2.2%
	Cash	20,845,339	20,982,900	20,998,274	137,561	0.7%	15,374	0.1%
	Fed	0	0	0	0	na	0	na
	Rev	0	0	0	0	na	0	na
	Total	21,191,338	21,350,903	21,374,315	159,565	0.8%	23,412	0.1%
33 Game and Parks	Gen	11,452,498	11,716,051	11,906,126	263,553	2.3%	190,075	1.6%
	Cash	81,850,208	84,804,856	85,783,452	2,954,648	3.6%	978,596	1.2%
	Fed	7,915,699	7,944,116	7,967,306	28,417	0.4%	23,190	0.3%
	Rev	0	0	0	0	na	0	na
	Total	101,218,405	104,465,023	105,656,884	3,246,618	3.2%	1,191,861	1.1%
34 Library Commission	Gen	3,809,913	3,885,605	3,950,447	75,692	2.0%	64,842	1.7%
	Cash	94,085	45,484	45,484	(48,601)	-51.7%	0	0.0%
	Fed	1,512,225	1,493,750	1,457,192	(18,475)	-1.2%	(36,558)	-2.4%
	Rev	0	0	0	0	na	0	na
	Total	5,416,223	5,424,839	5,453,123	8,616	0.2%	28,284	0.5%

	Fund	w/o Deficits FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Year		FY21 vs Prior Year		
					\$ Chnge	% Chnge	\$ Chnge	% Chnge	
35	Liquor Commission	Gen Cash Fed Rev	1,273,897 70,719 0 0	1,333,267 85,719 0 0	1,395,509 70,719 0 0	59,370 15,000 0 0	4.7% 21.2% na na	62,242 (15,000) 0 0	4.7% -17.5% na na
		Total	1,344,616	1,418,986	1,466,228	74,370	5.5%	47,242	3.3%
36	Racing Commission	Gen Cash Fed Rev	0 986,712 0 0	60,000 620,951 0 0	0 586,409 0 0	60,000 (365,761) 0 0	na -37.1% na na	(60,000) (34,542) 0 0	-100.0% -5.6% na na
		Total	986,712	680,951	586,409	(305,761)	-31.0%	(94,542)	-13.9%
37	Workers Compensation Court	Gen Cash Fed Rev	0 6,300,153 52,674 0	0 6,380,216 55,233 0	0 6,458,725 57,221 0	0 80,063 2,559 0	na 1.3% 4.9% na	0 78,509 1,988 0	na 1.2% 3.6% na
		Total	6,352,827	6,435,449	6,515,946	82,622	1.3%	80,497	1.3%
39	Brand Committee	Gen Cash Fed Rev	0 5,048,502 0 0	0 5,674,855 0 0	0 5,262,195 0 0	0 626,353 0 0	na 12.4% na na	0 (412,660) 0 0	na -7.3% na na
		Total	5,048,502	5,674,855	5,262,195	626,353	12.4%	(412,660)	-7.3%
40	Motor Vehicle Dealers	Gen Cash Fed Rev	0 776,404 0 0	0 874,871 0 0	0 809,264 0 0	0 98,467 0 0	na 12.7% na na	0 (65,607) 0 0	na -7.5% na na
		Total	776,404	874,871	809,264	98,467	12.7%	(65,607)	-7.5%
41	Real Estate Commission	Gen Cash Fed Rev	0 1,595,493 0 0	0 1,375,451 0 0	0 1,395,101 0 0	0 (220,042) 0 0	na -13.8% na na	0 19,650 0 0	na 1.4% na na
		Total	1,595,493	1,375,451	1,395,101	(220,042)	-13.8%	19,650	1.4%
45	Barber Examiners	Gen Cash Fed Rev	0 167,454 0 0	0 170,936 0 0	0 174,124 0 0	0 3,482 0 0	na 2.1% na na	0 3,188 0 0	na 1.9% na na
		Total	167,454	170,936	174,124	3,482	2.1%	3,188	1.9%

	Fund		w/o Deficits FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Year		FY21 vs Prior Year	
						\$ Chnge	% Chnge	\$ Chnge	% Chnge
46 Correctional Services	Gen		215,420,240	223,351,700	231,427,994	7,931,460	3.7%	8,076,294	3.6%
	Cash		2,126,000	6,326,000	2,126,000	4,200,000	197.6%	(4,200,000)	-66.4%
	Fed		1,762,858	1,762,858	1,762,858	0	0.0%	0	0.0%
	Rev		19,949,835	20,115,066	20,249,883	165,231	0.8%	134,817	0.7%
	Total		239,258,933	251,555,624	255,566,735	12,296,691	5.1%	4,011,111	1.6%
47 Educational Telecomm.	Gen		9,967,401	10,163,451	10,338,327	196,050	2.0%	174,876	1.7%
	Cash		337,755	337,755	337,755	0	0.0%	0	0.0%
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		10,305,156	10,501,206	10,676,082	196,050	1.9%	174,876	1.7%
48 Postsecondary Coord Comm	Gen		8,819,300	9,025,729	9,051,389	206,429	2.3%	25,660	0.3%
	Cash		12,856,162	13,862,864	14,865,580	1,006,702	7.8%	1,002,716	7.2%
	Fed		407,556	6,023	6,023	(401,533)	-98.5%	0	0.0%
	Rev		0	0	0	0	na	0	na
	Total		22,083,018	22,894,616	23,922,992	811,598	3.7%	1,028,376	4.5%
50 Nebraska State Colleges	Gen		51,620,804	53,548,946	55,527,357	1,928,142	3.7%	1,978,411	3.7%
	Cash		39,009,170	39,009,170	39,009,170	0	0.0%	0	0.0%
	Fed		46,739,698	46,739,698	46,739,698	0	0.0%	0	0.0%
	Rev		9,428,071	9,428,071	9,428,071	0	0.0%	0	0.0%
	Total		146,797,743	148,725,885	150,704,296	1,928,142	1.3%	1,978,411	1.3%
51 University of Nebraska	Gen		574,745,874	592,104,554	613,935,633	17,358,680	3.0%	21,831,079	3.7%
	Cash		477,168,449	477,168,449	477,168,449	0	0.0%	0	0.0%
	Fed		530,551,594	530,551,594	530,551,594	0	0.0%	0	0.0%
	Rev		662,750,000	662,750,000	662,750,000	0	0.0%	0	0.0%
	Total		2,245,215,917	2,262,574,597	2,284,405,676	17,358,680	0.8%	21,831,079	1.0%
52 Board of Agriculture	Gen		0	0	0	0	na	0	na
	Cash		4,250,000	4,500,000	4,500,000	250,000	5.9%	0	0.0%
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		4,250,000	4,500,000	4,500,000	250,000	5.9%	0	0.0%
53 Real Property Appraiser Brd	Gen		0	0	0	0	na	0	na
	Cash		383,056	397,401	402,427	14,345	3.7%	5,026	1.3%
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		383,056	397,401	402,427	14,345	3.7%	5,026	1.3%

	Fund	w/o Deficits FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Year		FY21 vs Prior Year	
					\$ Chnge	% Chnge	\$ Chnge	% Chnge
54 Historical Society	Gen	4,312,111	4,465,781	4,536,363	153,670	3.6%	70,582	1.6%
	Cash	3,112,778	2,469,692	2,519,864	(643,086)	-20.7%	50,172	2.0%
	Fed	827,799	841,427	853,158	13,628	1.6%	11,731	1.4%
	Rev	0	0	0	0	na	0	na
	Total	8,252,688	7,776,900	7,909,385	(475,788)	-5.8%	132,485	1.7%
56 Nebraska Wheat Board	Gen	0	0	0	0	na	0	na
	Cash	1,614,103	1,620,852	1,627,752	6,749	0.4%	6,900	0.4%
	Fed	0	0	0	0	na	0	na
	Rev	0	0	0	0	na	0	na
	Total	1,614,103	1,620,852	1,627,752	6,749	0.4%	6,900	0.4%
57 Oil & Gas Commission	Gen	0	0	0	0	na	0	na
	Cash	890,488	1,138,768	1,154,783	248,280	27.9%	16,015	1.4%
	Fed	81,500	73,192	74,923	(8,308)	-10.2%	1,731	2.4%
	Rev	0	0	0	0	na	0	na
	Total	971,988	1,211,960	1,229,706	239,972	24.7%	17,746	1.5%
58 Engineers Architects	Gen	0	0	0	0	na	0	na
	Cash	837,430	822,244	807,152	(15,186)	-1.8%	(15,092)	-1.8%
	Fed	0	0	0	0	na	0	na
	Rev	0	0	0	0	na	0	na
	Total	837,430	822,244	807,152	(15,186)	-1.8%	(15,092)	-1.8%
59 Geologists Board	Gen	0	0	0	0	na	0	na
	Cash	31,843	32,903	33,692	1,060	3.3%	789	2.4%
	Fed	0	0	0	0	na	0	na
	Rev	0	0	0	0	na	0	na
	Total	31,843	32,903	33,692	1,060	3.3%	789	2.4%
60 Ethanol Board	Gen	0	0	0	0	na	0	na
	Cash	735,507	750,842	767,312	15,335	2.1%	16,470	2.2%
	Fed	0	0	0	0	na	0	na
	Rev	0	0	0	0	na	0	na
	Total	735,507	750,842	767,312	15,335	2.1%	16,470	2.2%
61 Dairy Board	Gen	0	0	0	0	na	0	na
	Cash	1,560,000	1,600,000	1,640,000	40,000	2.6%	40,000	2.5%
	Fed	0	0	0	0	na	0	na
	Rev	0	0	0	0	na	0	na
	Total	1,560,000	1,600,000	1,640,000	40,000	2.6%	40,000	2.5%

	Fund		w/o Deficits FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Year		FY21 vs Prior Year	
						\$ Chnge	% Chnge	\$ Chnge	% Chnge
62	Land Surveyors	Gen	0	0	0	0	na	0	na
		Cash	28,374	28,374	28,374	0	0.0%	0	0.0%
		Fed	0	0	0	0	na	0	na
		Rev	0	0	0	0	na	0	na
		Total	28,374	28,374	28,374	0	0.0%	0	0.0%
63	Public Accountancy	Gen	0	0	0	0	na	0	na
		Cash	423,948	430,690	436,083	6,742	1.6%	5,393	1.3%
		Fed	0	0	0	0	na	0	na
		Rev	0	0	0	0	na	0	na
		Total	423,948	430,690	436,083	6,742	1.6%	5,393	1.3%
64	State Patrol	Gen	60,309,294	62,362,076	63,992,170	2,052,782	3.4%	1,630,094	2.6%
		Cash	21,136,645	21,950,237	22,308,687	813,592	3.8%	358,450	1.6%
		Fed	2,997,343	3,262,750	3,377,770	265,407	8.9%	115,020	3.5%
		Rev	1,287,992	1,342,297	1,368,821	54,305	4.2%	26,524	2.0%
		Total	85,731,274	88,917,360	91,047,448	3,186,086	3.7%	2,130,088	2.4%
65	Admin Services (DAS)	Gen	8,551,907	8,902,707	8,772,731	350,800	4.1%	(129,976)	-1.5%
		Cash	9,739,902	3,019,587	2,774,394	(6,720,315)	-69.0%	(245,193)	-8.1%
		Fed	0	0	0	0	na	0	na
		Rev	235,426,089	241,239,182	243,990,671	5,813,093	2.5%	2,751,489	1.1%
		Total	253,717,898	253,161,476	255,537,796	(556,422)	-0.2%	2,376,320	0.9%
66	Abstracter's Board	Gen	0	0	0	0	na	0	na
		Cash	50,681	51,204	51,608	523	1.0%	404	0.8%
		Fed	0	0	0	0	na	0	na
		Rev	0	0	0	0	na	0	na
		Total	50,681	51,204	51,608	523	1.0%	404	0.8%
67	Equal Opportunity Commission	Gen	1,260,357	1,261,453	1,287,346	1,096	0.1%	25,893	2.1%
		Cash	0	0	0	0	na	0	na
		Fed	836,991	911,005	926,544	74,014	8.8%	15,539	1.7%
		Rev	0	0	0	0	na	0	na
		Total	2,097,348	2,172,458	2,213,890	75,110	3.6%	41,432	1.9%
68	Latino American Commission	Gen	211,023	256,904	262,746	45,881	21.7%	5,842	2.3%
		Cash	5,000	5,000	5,000	0	0.0%	0	0.0%
		Fed	0	0	0	0	na	0	na
		Rev	0	0	0	0	na	0	na
		Total	216,023	261,904	267,746	45,881	21.2%	5,842	2.2%

	Fund		w/o Deficits FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Year		FY21 vs Prior Year	
						\$ Chnge	% Chnge	\$ Chnge	% Chnge
69	Arts Council	Gen	1,483,586	1,508,852	1,524,363	25,266	1.7%	15,511	1.0%
		Cash	1,485,000	1,485,000	1,485,000	0	0.0%	0	0.0%
		Fed	739,047	739,047	739,047	0	0.0%	0	0.0%
		Rev	0	0	0	0	na	0	na
		Total	3,707,633	3,732,899	3,748,410	25,266	0.7%	15,511	0.4%
70	Foster Care Review Board	Gen	2,081,930	1,941,852	1,981,200	(140,078)	-6.7%	39,348	2.0%
		Cash	5,700	5,700	5,700	0	0.0%	0	0.0%
		Fed	441,607	450,093	459,322	8,486	1.9%	9,229	2.1%
		Rev	0	0	0	0	na	0	na
		Total	2,529,237	2,397,645	2,446,222	(131,592)	-5.2%	48,577	2.0%
71	Energy Office (merged into #84)	Gen	0	0	0	0	na	0	na
		Cash	1,009,645	0	0	(1,009,645)	-100.0%	0	na
		Fed	7,792,334	0	0	(7,792,334)	-100.0%	0	na
		Rev	0	0	0	0	na	0	na
		Total	8,801,979	0	0	(8,801,979)	-100.0%	0	na
72	Economic Development	Gen	11,340,760	11,535,113	11,419,270	194,353	1.7%	(115,843)	-1.0%
		Cash	32,811,663	35,334,263	35,353,010	2,522,600	7.7%	18,747	0.1%
		Fed	21,239,453	24,268,830	24,293,299	3,029,377	14.3%	24,469	0.1%
		Total	65,391,876	71,138,206	71,065,579	5,746,330	8.8%	(72,627)	-0.1%
73	Landscape Architects	Gen	0	0	0	0	na	0	na
		Cash	29,057	27,312	27,857	(1,745)	-6.0%	545	2.0%
		Fed	0	0	0	0	na	0	na
		Rev	0	0	0	0	na	0	na
		Total	29,057	27,312	27,857	(1,745)	-6.0%	545	2.0%
74	Power Review Board	Gen	0	0	0	0	na	0	na
		Cash	667,982	677,646	686,255	9,664	1.4%	8,609	1.3%
		Fed	0	0	0	0	na	0	na
		Rev	0	0	0	0	na	0	na
		Total	667,982	677,646	686,255	9,664	1.4%	8,609	1.3%
75	Investment Council	Gen	0	0	0	0	na	0	na
		Cash	2,908,193	2,783,480	2,874,395	(124,713)	-4.3%	90,915	3.3%
		Fed	0	0	0	0	na	0	na
		Rev	0	0	0	0	na	0	na
		Total	2,908,193	2,783,480	2,874,395	(124,713)	-4.3%	90,915	3.3%

	Fund		w/o Deficits FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Year		FY21 vs Prior Year	
						\$ Chnge	% Chnge	\$ Chnge	% Chnge
76 Indian Affairs	Gen		230,128	236,225	241,161	6,097	2.6%	4,936	2.1%
	Cash		520,000	20,000	20,000	(500,000)	-96.2%	0	0.0%
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		750,128	256,225	261,161	(493,903)	-65.8%	4,936	1.9%
77 Industrial Relations	Gen		320,917	298,176	309,318	(22,741)	-7.1%	11,142	3.7%
	Cash		0	0	0	0	na	0	na
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		320,917	298,176	309,318	(22,741)	-7.1%	11,142	3.7%
78 Crime Commission	Gen		12,132,308	12,757,244	12,869,338	624,936	5.2%	112,094	0.9%
	Cash		1,885,518	1,739,933	1,684,812	(145,585)	-7.7%	(55,121)	-3.2%
	Fed		19,825,031	20,110,576	20,132,980	285,545	1.4%	22,404	0.1%
	Rev		0	0	0	0	na	0	na
	Total		33,842,857	34,607,753	34,687,130	764,896	2.3%	79,377	0.2%
81 Blind and Visually Impaired	Gen		1,216,948	1,857,143	1,946,186	640,195	52.6%	89,043	4.8%
	Cash		148,746	148,746	148,746	0	0.0%	0	0.0%
	Fed		4,498,192	4,498,192	4,498,192	0	0.0%	0	0.0%
	Rev		0	0	0	0	na	0	na
	Total		5,863,886	6,504,081	6,593,124	640,195	10.9%	89,043	1.4%
82 Deaf and Hard of Hearing	Gen		1,003,151	1,030,129	1,051,593	26,978	2.7%	21,464	2.1%
	Cash		16,600	36,600	36,600	20,000	120.5%	0	0.0%
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		1,019,751	1,066,729	1,088,193	46,978	4.6%	21,464	2.0%
83 Community Colleges	Gen		98,575,874	100,547,391	102,558,339	1,971,517	2.0%	2,010,948	2.0%
	Cash		0	0	0	0	na	0	na
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		98,575,874	100,547,391	102,558,339	1,971,517	2.0%	2,010,948	2.0%
84 Environmental Quality (DEQ)	Gen		3,652,217	3,680,094	3,716,744	27,877	0.8%	36,650	1.0%
	Cash		36,633,904	38,145,133	38,377,655	1,511,229	4.1%	232,522	0.6%
	Fed		32,242,681	40,217,572	40,361,571	7,974,891	24.7%	143,999	0.4%
	Rev		0	0	0	0	na	0	na
	Total		72,528,802	82,042,799	82,455,970	9,513,997	13.1%	413,171	0.5%

	Fund		w/o Deficits FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Year		FY21 vs Prior Year	
						\$ Chnge	% Chnge	\$ Chnge	% Chnge
85 Retirement Board	Gen		52,698,171	53,638,505	54,709,000	940,334	1.8%	1,070,495	2.0%
	Cash		5,649,177	6,023,331	5,909,728	374,154	6.6%	(113,603)	-1.9%
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		58,347,348	59,661,836	60,618,728	1,314,488	2.3%	956,892	1.6%
86 Dry Bean Board	Gen		0	0	0	0	na	0	na
	Cash		648,224	649,770	651,352	1,546	0.2%	1,582	0.2%
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		648,224	649,770	651,352	1,546	0.2%	1,582	0.2%
87 Accountability & Disclosure	Gen		476,323	489,547	500,170	13,224	2.8%	10,623	2.2%
	Cash		245,102	251,164	256,145	6,062	2.5%	4,981	2.0%
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		721,425	740,711	756,315	19,286	2.7%	15,604	2.1%
88 Nebraska Corn Board	Gen		0	0	0	0	na	0	na
	Cash		9,112,885	9,900,971	9,902,776	788,086	8.6%	1,805	0.0%
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		9,112,885	9,900,971	9,902,776	788,086	8.6%	1,805	0.0%
91 Nebraska Tourism Commission	Gen		0	0	0	0	na	0	na
	Cash		6,622,765	7,228,003	7,386,785	605,238	9.1%	158,782	2.2%
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		6,622,765	7,228,003	7,386,785	605,238	9.1%	158,782	2.2%
92 Grain Sorghum Board	Gen		0	0	0	0	na	0	na
	Cash		297,921	299,590	300,832	1,669	0.6%	1,242	0.4%
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		297,921	299,590	300,832	1,669	0.6%	1,242	0.4%
93 Tax Equalization & Review (TERC)	Gen		855,648	879,848	899,242	24,200	2.8%	19,394	2.2%
	Cash		45,000	45,000	45,000	0	0.0%	0	0.0%
	Fed		0	0	0	0	na	0	na
	Rev		0	0	0	0	na	0	na
	Total		900,648	924,848	944,242	24,200	2.7%	19,394	2.1%

	Fund	w/o Deficits FY2018-19	Committee FY2019-20	Committee FY2020-21	FY20 vs Prior Year		FY21 vs Prior Year		
					\$ Chnge	% Chnge	\$ Chnge	% Chnge	
94	Public	Gen	0	0	0	na	0	na	
	Advocacy	Cash	5,169,706	5,201,910	5,224,979	32,204	0.6%	23,069	0.4%
		Fed	0	0	0	0	na	0	na
		Rev	0	0	0	0	na	0	na
		Total	5,169,706	5,201,910	5,224,979	32,204	0.6%	23,069	0.4%
99	Capital	Gen	21,739,000	38,265,811	27,489,461	16,526,811	76.0%	(10,776,350)	-28.2%
	Construction	Cash	40,080,930	57,799,484	55,505,308	17,718,554	44.2%	(2,294,176)	-4.0%
		Fed	2,015,000	37,930,946	14,683,000	35,915,946	1782.4%	(23,247,946)	-61.3%
		Rev	59,594,015	51,442,673	38,526,000	(8,151,342)	-13.7%	(12,916,673)	-25.1%
		Total	123,428,945	185,438,914	136,203,769	62,009,969	50.2%	(49,235,145)	-26.6%
	STATE	Gen	4,456,283,615	4,621,973,398	4,725,666,927	165,689,783	3.7%	103,693,529	2.2%
	TOTALS	Cash	2,418,546,661	2,580,528,461	2,524,280,191	161,981,800	6.7%	(56,248,270)	-2.2%
		Fed	2,996,300,173	3,136,427,674	3,536,414,999	140,127,501	4.7%	399,987,325	12.8%
		Rev*	991,842,979	990,074,315	980,136,187	(1,768,664)	-0.2%	(9,938,128)	-1.0%
		Total	10,862,973,428	11,329,003,848	11,766,498,304	466,030,420	4.3%	437,494,456	3.9%

CAPITAL CONSTRUCTION

Capital Construction Summary

New Construction refers to projects initiated in the 2019 Session while **Reaffirmations** refers to funding needed to complete projects authorized and initial funding provided in prior legislative sessions.

The Nebraska Capital Construction Fund (NCCF) was originally created in the early 70's to account for a five cent cigarette tax earmark to build the Devaney Sports Center. Over time, the cigarette tax that had originally flowed to the NCCF has been basically reallocated and earmarked for other items. Amounts appropriated from the NCCF for the FY18/FY19 biennium are derived from excess from completed projects, investment income generated on the invested NCCF balance, and a \$75 million transfer from the Cash Reserve Fund.

About 64% of the recommended General Funds and NCCF funds for capital construction are reaffirmations of projects initiated in prior sessions. This includes \$12.1 million in each year for the state's share of deferred maintenance and repair projects at the University of Nebraska and State Colleges as authorized under LB605 (2006) and LB 957 (2016), \$15.6 million in FY2018-19 for the State Capitol HVAC project, and \$20.8 million for the last two years of the Lincoln Community Corrections Center housing unit.

	Reaffirmations	New Projects	Total
FY2019-20			
General Funds	38,130,811	135,000	38,265,811
Cash Funds	32,573,930	25,225,554	57,799,484
Federal Funds	0	37,930,946	37,930,946
Revolving/Other Funds	2,100,000	4,150,000	6,250,000
Nebr Capital Const Fund (NCCF)	34,882,173	10,310,500	45,192,673
Total FY2019-20	107,686,914	77,752,000	185,438,914
FY2020-21			
General Funds	27,461,461	28,000	27,489,461
Cash Funds	32,573,930	22,931,378	55,505,308
Federal Funds	0	14,683,000	14,683,000
Revolving/Other Funds	2,100,000	0	2,100,000
Nebr Capital Const Fund (NCCF)	0	36,426,000	36,426,000
Total FY2020-21	62,135,391	74,068,378	136,203,769
FY2021-22			
General Funds	30,046,369	4,381,928	34,428,297
Cash Funds	32,573,930	0	32,573,930
Federal Funds	0	2,335,000	2,335,000
Revolving/Other Funds	2,100,000	0	2,100,000
Nebr Capital Const Fund (NCCF)	0	15,391,000	15,391,000
Total FY2021-22	64,720,299	22,107,928	86,828,227
FY2022-23			
General Funds	28,269,890	4,381,928	32,651,818
Cash Funds	32,573,930	0	32,573,930
Federal Funds	0	36,000	36,000
Revolving/Other Funds	2,100,000	0	2,100,000
Nebr Capital Const Fund (NCCF)	0	0	0
Total FY2022-23	62,943,820	4,417,928	67,361,748

Table 35 contains a complete listing of General Fund and NCCF projects. A narrative description of the major new construction items and a complete list of all reaffirmations and new construction projects, including all fund sources, follow.

Table 35 General Fund and NCCF Listing-Capital Construction Projects

	Fund	2019-20	2020-21	2021-22	2022-23	Future Yrs
REAFFIRMATIONS						
#46-Corrections	Renovation and housing, Lincoln Community Corrections Center	NCCF				
#46-Corrections	Reception and Treatment Center - DEC & LCC	NCCF	34,882,173	0	0	0
#50-Colleges	Deferred maintenance/repair (LB605-2006 and LB957-2016)	General	1,125,000	1,125,000	1,125,000	1,125,000
#50-St Colleges	WSC Conn Library & CSC Rangeland Center (bond payment)	General	2,216,000	2,216,000	0	0
#51-University	UNMC College of Nursing Lincoln Facility (bond payment)	General	1,477,000	1,477,000	1,477,000	103,327
#51-University	Deferred maintenance/repair (LB605-2006 and LB957-2016)	General	11,000,000	11,000,000	11,000,000	11,000,000
#51-University	NCTA Education Center	General	820,000	820,000	820,000	582,000
#51-University	IANR Veterinary Diagnostic Center (bond payment)	General	5,101,000	2,733,600	0	0
#65-DAS	State Capitol HVAC system replacement	General	16,391,811	8,089,861	15,624,369	15,459,563
#65-DAS	State Capitol HVAC system replacement	NCCF	0	0	0	0
#65-DAS	State Capitol improvements	General	0	0	0	0
NEW CONSTRUCTION						
#28-Vet Affairs	Eastern Nebraska Veterans Home addition	NCCF	3,308,000			
#31-Military Dept	Pentherman Readiness Center Medical Addition (Lincoln)	NCCF	687,500	0	0	0
#31-Military Dept	1776 Readiness Center Remodel / HVAC Replacement (Lincoln)	NCCF	100,000	500,000	500,000	0
#46-Corrections	High Security Housing Units - RTC (LCC)	NCCF	2,080,000	31,989,000	14,891,000	0
#46-Corrections	Security System Upgrades	NCCF	1,250,000	1,250,000	0	0
#46-Corrections	Infrastructure and Maintenance	NCCF	2,000,000	2,000,000	0	0
#46-Corrections	State Penitentiary Dormitory project	NCCF	0	0	0	0
#47-NETC	Radio Transmission Equipment Replacement	NCCF	270,000	120,000	0	0
#47-NETC	KLNE Lexington Transmitter	NCCF	480,000	0	0	0
#47-NETC	Tower Lighting Projects	General	135,000	28,000	0	0
#47-NETC	Tower Lighting Projects	NCCF	135,000	140,000	0	0
#47-NETC	KXNE Norfolk Transmitter	NCCF	0	427,000	0	0
#50-St Colleges	CSC - Math/Science Building Project (bond payment)	General	0	0	2,216,000	2,216,000
#51-University	Renewal, renovations, or repair existing buildings (LB 562)	General	0	0	2,165,928	2,165,928

Most of the General Funds included in the committee budget for capital construction are to cover the dollar amounts needed to complete funding of projects approved in previous sessions, commonly referred to as reaffirmations. There is a large increase in FY2019-20, \$16.9 million (77%) which is virtually all due to the State Capitol HVAC project shifting from Nebraska Capital Construction Funds (NCCF) to General Funds starting in FY2019-20.

Eastern Nebraska Veterans Home addition (Veterans Affairs)

The Governor and Committee proposal includes funding for a skilled nursing addition to the Eastern Nebraska Veterans Home in Omaha. Subsequent to the move of the Grand Island Veterans Home to Kearney, the agency has the opportunity to use 25-30 of the skilled bed licenses issued to the state to expand the Eastern Nebraska Veterans Home to address the waiting list for the facility. Land was acquired when the home was designed to accommodate an expansion to a facility of 150 beds. The licensed capacity is 120 beds now and operating capacity is 115 beds.

The agency is compiling information to submit a project application by April 15. Certification of state matching funds is due to the federal government on August 1 in order to be prioritized for the next federal fiscal year.

FY2019-20	NCCF	3,308,000
FY2019-20	Federal	6,144,000
Project Total		9,452,000

Reception and Treatment Center High Security Expansion (Correctional Services)

The Governor and Appropriation Committee included funding for additional high security housing units under the Dept. of Correctional Services. This \$49 million project, financed with a Cash Reserve Fund transfer to the Nebraska Capital Construction Fund, is for 384 beds capable of housing maximum security male inmates. It consists of two housing units, one housing unit is for 128 beds (single occupancy cells), and the other housing unit is for 256 beds (double occupancy cells). The Single Occupancy cells are sized to have the ability to accommodate 128 additional inmate bunks in the future should the need arise. If the Single Occupancy cells are turned into Double Occupancy cells, this would increase the total beds from 384 to 512. Also included are support components providing educational and rehabilitative programming and adjoining outdoor recreation areas.

The new inmate beds will be housed in two new buildings placed on the grounds of Lincoln Correctional Center (LCC) and connected either by exterior walkways or enclosed corridors. The new housing units will utilize services of the existing LCC and the newly created Reception and Treatment Center (RTC) for support functions such as food service, medical, visitation, and administration.

Completion of construction is estimated for November 2021 with projected operating costs estimated at \$3,722,530 per year..

FY2019-20	NCCF	2,080,000
FY2020-21	NCCF	31,989,000
FY2021-22	NCCF	14,891,000
Project Total		48,960,000

Lincoln Penterman Readiness Center Medical Addition (Military Dept)

The project will alter 4,000 SF of existing space and add 6,200 SF to support the requirements of the NEARNG medical detachment. The current space does not have sufficient waiting and queuing areas, exam rooms, lab space, or records space to meet the mission of providing routine health, dental, and vision exams and monitoring. This project will result in increased readiness of all soldiers due to faster and higher quality care. Less time will be spent on drill weekends and pre/post deployments completing medical requirements. One unit (Army Band) will vacate space and move to the East Campus Readiness Center.

FY2019-20	NCCF	687,500
FY2019-20	Federal	2,062,500
Project Total		2,750,000

Lincoln 1776 Readiness Center Remodel / HVAC (Military Dept)

This project has two phases. Design funds of \$200,000 are requested in FY19-20, and phase 1 construction of \$1,000,000 is requested in FY20-21. Phase 2 construction funding of \$1,000,000 will be requested in a future biennium (FY21-22) to complete the project. All funding is 50/50 state/federal.

Work will include the replacement of four different HVAC systems with one system, and will address issues with interior walls, finishes, ceilings and the electrical system. This readiness center is a state-owned building that was constructed in 1957.

2019-20	NCCF	100,000
2019-20	Federal	100,000
2020-21	NCCF	500,000
2020-21	Federal	500,000
2021-22	NCCF	500,000
2021-22	Federal	500,000
Project Total		2,200,000

Chadron State College Math Science Building Renovation and Addition (State Colleges)

LB198 [2013] authorized the Board of Trustees of the Nebraska State Colleges to construct a Rangeland Center at Chadron State College and renovate the U.S. Conn Library at Wayne State College. The bill authorized the Board to enter into agreements to finance the projects over a term not to extend beyond June 30, 2021 and provided that \$2,216,000 (General Funds) be appropriated annually for 2013-14 through 2020-21 to retire related bonds issued by the Nebraska State Colleges Facilities Corporation. The Nebraska State College System requested that the annual appropriation of \$2,216,000 (General Fund) be extended so as to facilitate debt financing to support renovation of and construction of an addition to the Math Science Building at Chadron State College.

The Appropriations Committee recommendations include provisions to extend annual appropriations of \$2,216,000 (General Fund) through 2034-35 to accommodate debt financing for the project.

FY2019-20	General	0
FY2020-21	General	0
FY2021-22	General	2,216,000
FY2022-23	General	2,216,000
Future	General	26,592,000
Project Total		31,024,000

Renewal, renovations, or repair existing buildings (University)

LB 562 provided language that it was the intent of the Legislature, after the terms of the long-term financing contracts for three University of Nebraska capital construction projects have been met, continue the annual General Fund appropriation be continued through 2050. The annual General Fund appropriation is to be used for renewal, renovation, or repair of existing university facilities. The Appropriations Committee's recommendation includes this provision in its proposed budget.

The three capital construction projects and the associated annual General Fund appropriation are the Education Center - College of Technical Agriculture (\$820,000), Veterinary Diagnostic Center – IANR (\$2,165,928), and College of Nursing Building – Lincoln Division –UNMC (\$1,477,000). Total annual amount starting in FY2023-24 when all three projects are completed is \$4,462,928.

The Board of Regents may enter into long-term financing contracts with any person, firm, or corporation to finance the university renewal, renovation or repair projects. The repayment of the costs of these projects may occur over a contract period not to extend beyond June 30, 2050.

The cost of continuing the annual General Fund appropriation through 2050, after the terms of the long-term financing contracts for the 3 projects have been met, is estimated at \$124,830,912.

FY2019-20	General	0
FY2020-21	General	0
FY2021-22	General	2,165,928
FY2022-23	General	2,165,928
Future	General	120,499,056
Project Total		124,830,912

Planning funds for office / parking structure at 17th & 'K' Street (geothermal well field) site (DAS)

The proposed budget includes \$4,000,000 (Revolving Fund) appropriated to the Department of Administrative Services as requested by the agency to support project planning documents for construction of a combination office / parking structure proposed to be located at the 17th and 'K' Street geothermal well field site for the ongoing Capitol HVAC system replacement project. The appropriation is

intended to support planning documents which include a program statement as well schematic design, design development, and construction documents for the project.

Financing to meet construction costs for the office / parking structure is proposed to be supported by a lease-purchase mechanism under which the state will retain ownership of the project site with state ownership of the structure to occur upon satisfaction of terms of a lease-purchase agreement. Office and parking rental charges would be the source of operating costs of the facility as well as any payments under the lease-purchase agreement

Study and Analysis of State Capitol parking (DAS)

LB171 referenced to the Appropriations Committee provided \$150,000 Revolving Funds for FY 2019-20 to contract with a parking consultant for a professional analysis of existing parking and future parking needs around the State Capitol. Funds and language for this study are included in the mainline capital construction bill, LB297.

Project Listing - Reaffirmations

Reaffirmations		Fiscal Yr	Dollar Amt	Fund
#46-Corrections	Reception and Treatment Center - DEC & LCC	2019-20	34,882,173	NCCF
#50-State Colleges	State Colleges Facilities Program (LB 605 - 2006)	2019-20	1,125,000	Gen
	State Colleges Facilities Program (LB 605 - 2006)	2019-20	1,200,000	Rev
#50-State Colleges	State Colleges Facilities Program (LB 957 - 2016)	2020-21	1,125,000	Gen
	State Colleges Facilities Program (LB 957 - 2016)	2020-21	1,440,000	Rev
	State Colleges Facilities Program (LB 957 - 2016)	2021-22	1,125,000	Gen
	State Colleges Facilities Program (LB 957 - 2016)	2021-22	1,440,000	Rev
	State Colleges Facilities Program (LB 957 - 2016)	2022-23	1,125,000	Gen
	State Colleges Facilities Program (LB 957 - 2016)	2022-23	1,440,000	Rev
	State Colleges Facilities Program (LB 957 - 2016)	Future	7,875,000	Gen
	State Colleges Facilities Program (LB 957 - 2016)	Future	10,080,000	Rev
#50-State Colleges	Board facilities fee fund projects	2019-20	900,000	Rev
	Board facilities fee fund projects	2020-21	660,000	Rev
	Board facilities fee fund projects	2021-22	660,000	Rev
	Board facilities fee fund projects	2022-23	660,000	Rev
	Board facilities fee fund projects	Future	5,280,000	Rev
#50-State Colleges	State Colleges Sport Facilities Cash Fund	2019-20	300,000	Cash
	State Colleges Sport Facilities Cash Fund	2020-21	300,000	Cash
	State Colleges Sport Facilities Cash Fund	2021-22	300,000	Cash
	State Colleges Sport Facilities Cash Fund	2022-23	300,000	Cash
	State Colleges Sport Facilities Cash Fund	Future	no limit	Cash
#50-State Colleges	WSC Conn Library and CSC Rangeland Center (bond payment)	2019-20	2,216,000	Gen
	WSC Conn Library and CSC Rangeland Center (bond payment)	2020-21	2,216,000	Gen
	WSC Conn Library and CSC Rangeland Center (bond payment)	Future	0	Gen
#51-University	UNMC College of Nursing Lincoln Facility (bond payment)	2019-20	1,477,000	Gen
	UNMC College of Nursing Lincoln Facility (bond payment)	2020-21	1,477,000	Gen
	UNMC College of Nursing Lincoln Facility (bond payment)	2021-22	1,477,000	Gen
	UNMC College of Nursing Lincoln Facility (bond payment)	2022-23	103,327	Gen
	UNMC College of Nursing Lincoln Facility (bond payment)	Future	0	Gen
#51-University	University Facilities Program (LB 605 - 2006)	2019-20	11,000,000	Gen
	University Facilities Program (LB 605 - 2006)	2019-20	11,000,000	Cash
#51-University	University Facilities Program (LB 957 - 2016)	2020-21	11,000,000	Gen
	University Facilities Program (LB 957 - 2016)	2020-21	11,000,000	Cash
	University Facilities Program (LB 957 - 2016)	2021-22	11,000,000	Gen
	University Facilities Program (LB 957 - 2016)	2021-22	11,000,000	Cash
	University Facilities Program (LB 957 - 2016)	2022-23	11,000,000	Gen
	University Facilities Program (LB 957 - 2016)	2022-23	11,000,000	Cash
	University Facilities Program (LB 957 - 2016)	Future	77,000,000	Gen
	University Facilities Program (LB 957 - 2016)	Future	67,025,950	Cash
#51-University	NCTA Education Center	2019-20	820,000	Gen
	NCTA Education Center	2019-20	0	Rev
	NCTA Education Center	2020-21	820,000	Gen
	NCTA Education Center	2021-22	820,000	Gen
	NCTA Education Center	2022-23	582,000	Gen
	NCTA Education Center	Future	0	Gen

Reaffirmations (continued)		Fiscal Yr	Dollar Amt	Fund
#51-University	IANR Veterinary Diagnostic Center (bond payment)	2019-20	5,101,000	Gen
	IANR Veterinary Diagnostic Center (bond payment)	2020-21	2,733,600	Gen
	IANR Veterinary Diagnostic Center (bond payment)	Future	0	Gen
#65-DAS	State Capitol HVAC system replacement	2019-20	16,391,811	Gen
	State Capitol HVAC system replacement	2020-21	8,089,861	Gen
	State Capitol HVAC system replacement	2021-22	15,624,369	Gen
	State Capitol HVAC system replacement	2022-23	15,459,563	Gen
	State Capitol HVAC system replacement	Future	10,290,242	Gen
#65-DAS	Taskforce for Building Renewal Projects	2019-20	21,273,930	Cash
	Taskforce for Building Renewal Projects	2020-21	21,273,930	Cash
	Taskforce for Building Renewal Projects	2021-22	21,273,930	Cash
	Taskforce for Building Renewal Projects	2022-23	21,273,930	Cash
	Taskforce for Building Renewal Projects	Future	no limit	Cash
#65-DAS	State Capitol Improvements	2019-20	0	Gen
	State Capitol Improvements	2020-21	0	Gen
	State Capitol Improvements	2021-22	0	Gen
	State Capitol Improvements	2022-23	0	Gen
	State Capitol Improvements	Future	0	Gen

Project Listing – New Construction Projects

New Construction		Fiscal Yr	Dollar Amt	Fund
#23 - Labor	Department of Labor HVAC System	2019-20	1,675,554	Cash
	Department of Labor HVAC System	2019-20	624,446	Fed
	Department of Labor HVAC System	2020-21	1,781,378	Cash
	Department of Labor HVAC System	2020-21	3,150,000	Fed
#27-Roads	South Sioux City - New maintenance yard	2019-20	5,807,000	Cash
#27-Roads	Atkinson - Maintenance facility remodel and addition	2019-20	1,848,000	Cash
#27-Roads	Burwell - New office, shop, storage building	2019-20	1,423,000	Cash
	Burwell - New office, shop, storage building	2020-21	2,269,000	Cash
#27-Roads	Valentine - New maintenance yard	2020-21	7,731,000	Cash
#27-Roads	Facility Improvements - Statewide Projects	2019-20	922,000	Cash
#27-Roads	Facility Improvements - Statewide Projects	2020-21	0	Cash
#28-Veterans Affairs	Eastern Nebraska Veterans Home addition	2019-20	3,308,000	NCCF
	Eastern Nebraska Veterans Home addition	2019-20	6,144,000	Fed
#31-Military Dept	Penterman Readiness Center Medical Addition (Lincoln)	2019-20	687,500	NCCF
	Penterman Readiness Center Medical Addition (Lincoln)	2019-20	2,062,500	Fed
#31-Military Dept	Bellevue Readiness Center Construction	2019-20	29,000,000	Fed
	Bellevue Readiness Center Construction	2020-21	0	Gen
	Bellevue Readiness Center Construction	2020-21	1,554,000	Fed
#31-Military Dept	1776 Readiness Center Remodel / HVAC Replacement (Lincoln)	2019-20	100,000	NCCF
	1776 Readiness Center Remodel / HVAC Replacement (Lincoln)	2019-20	100,000	Fed
	1776 Readiness Center Remodel / HVAC Replacement (Lincoln)	2020-21	500,000	NCCF
	1776 Readiness Center Remodel / HVAC Replacement (Lincoln)	2020-21	500,000	Fed
	1776 Readiness Center Remodel / HVAC Replacement (Lincoln)	2021-22	500,000	NCCF
	1776 Readiness Center Remodel / HVAC Replacement (Lincoln)	2021-22	500,000	Fed
#31-Military Dept	Field Maintenance Shop #3	2019-20	0	Fed
	Field Maintenance Shop #3	2020-21	8,994,000	Fed
	Field Maintenance Shop #3	2021-22	1,835,000	Fed
	Field Maintenance Shop #3	2022-23	36,000	Fed
#31-Military Dept	Broken Bow Readiness Center Paving	2020-21	0	Gen
	Broken Bow Readiness Center Paving	2020-21	180,000	Fed
#31-Military Dept	Scottsbluff Readiness Center Paving	2020-21	0	Gen
	Scottsbluff Readiness Center Paving	2020-21	150,000	Fed
#31-Military Dept	Sidney Readiness Center Paving	2020-21	0	Gen
	Sidney Readiness Center Paving	2020-21	155,000	Fed
#33-Game & Parks	State Parks - Deferred maintenance, replacement, upgrades	2019-20	5,800,000	Cash
	State Parks - Deferred maintenance, replacement, upgrades	2020-21	5,800,000	Cash
#33-Game & Parks	State Parks - Emergency Repairs	2019-20	950,000	Cash
	State Parks - Emergency Repairs	2020-21	950,000	Cash

New Construction (continued)		Fiscal Yr	Dollar Amt	Fund
#33-Game & Parks	Cowboy Trail - Emergency and deferred maintenance	2019-20	100,000	Cash
#33-Game & Parks	Fish production facilities - upgrades, repair and maintenance	2019-20	1,800,000	Cash
#33-Game & Parks	Aquatic habitat enhancement and restoration	2019-20	3,000,000	Cash
	Aquatic habitat enhancement and restoration	2020-21	2,500,000	Cash
#33-Game & Parks	State Recreation Areas	2019-20	500,000	Cash
	State Recreation Areas	2020-21	500,000	Cash
#33-Game & Parks	State recreation trails	2019-20	100,000	Cash
	State recreation trails	2020-21	100,000	Cash
#33-Game & Parks	Wildlife land acquisition and improvements - Statewide	2019-20	1,000,000	Cash
	Wildlife land acquisition and improvements - Statewide	2020-21	1,000,000	Cash
#33-Game & Parks	Wildlife Areas - Emergency Repairs	2019-20	300,000	Cash
	Wildlife Areas - Emergency Repairs	2020-21	300,000	Cash
#46-Corrections	High Security Housing Units - RTC (LCC)	2019-20	2,080,000	NCCF
	High Security Housing Units - RTC (LCC)	2020-21	31,989,000	NCCF
	High Security Housing Units - RTC (LCC)	2021-22	14,891,000	NCCF
#46-Corrections	Security System Upgrades	2019-20	1,250,000	NCCF
	Security System Upgrades	2020-21	1,250,000	NCCF
#46-Corrections	Infrastructure and Maintenance	2019-20	2,000,000	NCCF
	Infrastructure and Maintenance	2020-21	2,000,000	NCCF
#47-NETC	Radio Transmission Equipment Replacement	2019-20	270,000	NCCF
	Radio Transmission Equipment Replacement	2020-21	120,000	NCCF
#47-NETC	KLNE Lexington Transmitter	2019-20	480,000	NCCF
#47-NETC	Tower Lighting Projects	2019-20	135,000	Gen
	Tower Lighting Projects	2019-20	135,000	NCCF
	Tower Lighting Projects	2020-21	28,000	Gen
	Tower Lighting Projects	2020-21	140,000	NCCF
#47-NETC	KXNE Norfolk Transmitter	2020-21	427,000	NCCF
#50-State Colleges	Chadron State College - Math / Science Building Project	2019-20	0	Gen
	Chadron State College - Math / Science Building Project	2020-21	0	Gen
	Chadron State College - Math / Science Building Project	2021-22	2,216,000	Gen
	Chadron State College - Math / Science Building Project	2022-23	2,216,000	Gen
	Chadron State College - Math / Science Building Project	Future	26,592,000	Gen
#51-University	Renewal, renovations, or repair existing buildings (LB 562)	2019-20	0	Gen
	Renewal, renovations, or repair existing buildings (LB 562)	2020-21	0	Gen
	Renewal, renovations, or repair existing buildings (LB 562)	2021-22	2,165,928	Gen
	Renewal, renovations, or repair existing buildings (LB 562)	2022-23	2,165,928	Gen
	Renewal, renovations, or repair existing buildings (LB 562)	Future	120,499,056	Gen
#65-DAS	Planning funds, office/parking structure at 17th & 'K' (well field) site.	2019-20	4,000,000	Rev
#65-DAS	Study and analysis of State Capitol parking (LB 171)	2019-20	150,000	Rev

**ADJUSTMENT OF
CURRENT YEAR
(FY2018-19)
APPROPRIATIONS**

Narrative Description of Major Deficits

When the new appropriation amount for the current fiscal year is revised, this is commonly referred to as a “deficit”. The General Fund total for FY18-19 amounts to a reduction of \$561,266. The level of deficits is very small with only two major items.

TEEOSA Aid, Revised Insurance Premium Tax TEEOSA certified aid is paid first using insurance premium tax earmarked for schools and then General Funds for the remainder. When the budget is originally enacted only an estimate of insurance premium tax is available. This adjustment reconciles the General Fund amounts based on the actual Insurance Tax amounts. In FY2018-19 insurance premium tax amounts were higher allowing for a \$1.9 million reduction in the General Fund amount.

Homestead Exemption: Total certificates for FY18-19 reimbursements are \$85,316,693 which is higher than the current appropriation of \$85.4 million requiring a \$1.3 million increase from the current appropriation.

Lapse Excess Funds; Courts, Corrections, and DHH As part of the budget review process, current year spending of the various operations and aid programs was evaluated based on actual expenditures through March and estimates for the remaining three months. Based on these estimated spending levels, and an allowance for encumbrances, there will be an excess of General Fund appropriations in these three programs which is comprised of both FY19 new appropriations and reappropriations from prior years. Rather than allowing the unused funds to “lapse” at the end of the fiscal year, the committee budget reduces the appropriation to recapture these funds.

These are NOT cuts in the programs but simply eliminating an accumulation of unexpended funds in all three instances. Total savings amounts to \$27 million as shown below:

Courts	Prog 437 Juvenile Justice	(12,000,000)
DHHS	Prog 250 Juvenile Services	(3,000,000)
Corrections	Prog 200 Adult Services	(12,000,000)

The table below highlights all the General Fund deficit appropriation changes as proposed by the Appropriations Committee followed by a table that lists lapses of reappropriated balances. A complete listing of all FY2018-19 items starts on page 95,

Develop disability provider payment, weekends & holidays LB 202 provided that the FY2018-19 appropriation to DHHS for Program 424 – Developmental Disability Aid include \$2,699,569 General Funds for state aid for services rendered on or after October 1, 2018 for which no federal funds were used in the rates paid to providers.

In the process of revising the federal Medicaid waivers a discrepancy in definitions and billing rates was found. There was duplicated billing for day programming beyond 35 hours per week for residential service providers. The Centers for Medicare and Medicaid Services (CMS) indicated the unallowable payments needed to cease and desist and all previous claims for these services should be reviewed for overpayments. The amount of overbilling had to be paid back to CMS.

Beginning October 1, 2016, in response to the directive by CMS, the payments to developmental disability providers for these services only included the state share of funding for over 35 hours per week of service. The Legislature provided funding in 2017 to replace the federal funds that were not received by providers for a five month period from October 2016 through February 2017. An additional \$4,663,144 plus an unobligated balance of \$1,636,856 was appropriated in LB 22 (2017). However, a delay in approving the federal Medicaid waiver meant funds were lost through April 2017. The Legislature appropriated \$2.7 million of general funds in FY2017-18 to reimburse providers for about 50% of the \$5,399,138 that was not for received for FY2016-17 services.

The remaining \$2,699,569 has not been reimbursed to providers and is included in the committee proposed deficits in LB293.

FY2018-19 Appropriations General Fund Adjustments

5	Courts	Reduce reappropriation - Juvenile Justice (\$12,000,000)	Oper	YES \$12M
13	Education	TEEOSA Aid; revised Insurance Premium tax	Aid	(1,901,294)
14	PSC	Commissioner Health Insurance	Oper	8,185
16	Revenue	Homestead exemption deficit	Aid	1,300,000
25	DHHS	Reduce reappropriation - Juvenile Services (\$3,000,000)	Oper	YES \$3M
25	DHHS	Shift funds to Medicaid to cover encumbrances	Aid	(3,000,000)
25	DHHS	Shift funds to Medicaid to cover encumbrances	Aid	(8,000,000)
25	DHHS	Shift funds to Medicaid to cover encumbrances	Aid	19,000,000
25	DHHS	Shift funds to Medicaid to cover encumbrances	Aid	(8,000,000)
25	DHHS	Develop disability provider payment, weekends & holidays (LB 202)	Aid	2,699,569
46	Corrections	Reduce reappropriation - Adult Services (\$12,000,000)	Oper	YES \$12M
47	NETC	Increase the appropriation for KHNE (Hastings) tower lighting project	Const	86,000
47	NETC	Increase the appropriation for KHNE (Hastings) TV transmitter	Const	100,000
87	Account/Disclosure	Leave payouts, retiring employee (\$27,680 PSL)	Oper	31,843
Operations				40,028
State Aid				2,098,275
Construction				186,000
Total General Fund Deficits				2,324,303

Lapse of Prior Year General Fund Reappropriations			Fund	Amount
Courts	Prog 437 Juvenile Justice		Oper	(12,000,000)
DHHS	Prog 250 Juvenile Services		Oper	(3,000,000)
Corrections	Prog 200 Adult Services		Oper	(12,000,000)
Total Lapsed Appropriations			Gen	(27,000,000)

Adjustments to FY2018-19 Appropriations - All Funds

Agency / Issue	Fund	Governor	Committee
#05 Supreme Court			
437 Reduce reappropriation - Juvenile Justice (\$10,000,000)	Gen	YES \$10M	YES \$12M
#09-Secretary of State			
45 HAVA Grant State Match	Cash	0	174,847
#12 State Treasurer			
505 RFP for Program Manager	Cash	NA	80,000
512 Increase PSL for Uncalaimed property \$(20,000)	PSL	NA	0
#13 Dept of Education			
158 TEEOSA Aid; revised Insurance Premium tax	Gen	(1,901,294)	(1,901,294)

Agency / Issue	Fund	Governor	Committee
#14 Public Service Commission			
16 Commissioner Health Insurance	Gen	0	8,185
#16 Dept of Revenue			
108 Homestead exemption deficit	Gen	1,300,000	1,300,000
#25-DHHS System			
250 Reduce reappropriation - Juvenile Services (\$3,000,000)	Gen	YES \$3M	YES \$3M
344 Shift funds to Medicaid to cover encumbrances	Gen	0	(3,000,000)
347 Shift funds to Medicaid to cover encumbrances	Gen	0	(8,000,000)
348 Shift funds to Medicaid to cover encumbrances	Gen	0	19,000,000
354 Shift funds to Medicaid to cover encumbrances	Gen	0	(8,000,000)
424 Develop disability provider payment, weekends & holidays (LB 202)	Gen	0	2,699,569
#28 Veterans Affairs			
36 Install Internet Network Access	Cash	102,000	102,000
#30 Electrical Board			
197 Hiring additional SOS staffing inspectors, flood inspections	Cash	0	100,000
#37 Workers Comp Court			
530 Eliminate/reduce scheduled \$1.5 million transfer to GF	Gen	YES	YES
#39 Brand Committee			
75 Reorganization of Full Time & Intermittent Staff (\$422,694 PSL)	Cash	0	435,000
75 Retirement Sick Leave, Comp & Vacation Payouts (\$75,000 PSL)	Cash	PSL Only	75,000
#46 Correctional Services			
46 Reduce reappropriation – Adult Services (\$12,000,000)	Gen	0	YES \$12M
#47 Nebr Educational Telecommunications			
900 Increase the appropriation for KHNE (Hastings) tower lighting project	Gen	0	86,000
900 Increase the appropriation for KHNE (Hastings) TV transmitter	Gen	0	100,000
#65 Administrative Services			
101 Rural Broadband Task Force Cash Appropriation	Cash	25,000	25,000
#82 Deaf and Hard of Hearing			
578 Increase Cash Appropriations	Cash	15,000	15,000
#87 Accountability and Disclosure			
94 Leave payouts, retiring employee (\$27,680 PSL)	Gen	NA	31,843
#92 Grain Sorghum Board			
406 Director Retirement Payoff (\$27,943 PSL)	PSL	YES	0
406 Staffing (\$15,479 PSL)	PSL	YES	0
General Funds		(601,294)	2,324,303
Cash Funds		142,000	1,006,847
Federal Funds		0	0
Revolving Funds		0	0
Total		(459,294)	3,331,150

**NARRATIVE
DESCRIPTION
BY AGENCY**

Agency 3 Legislative Council

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	20,618,873	20,770,302	21,523,553	21,233,246	21,692,920
Cash	193,000	194,455	195,537	238,440	238,440
Federal	39,270	39,270	39,270	39,270	39,270
Revolving	0	0	0	0	0
Subtotal-Oper	20,851,143	21,004,027	21,758,360	21,510,956	21,970,630
<u>Agency Total</u>					
General	20,618,873	20,770,302	21,523,553	21,233,246	21,692,920
Cash	193,000	194,455	195,537	238,440	238,440
Federal	39,270	39,270	39,270	39,270	39,270
Revolving	0	0	0	0	0
Agency Total	20,851,143	21,004,027	21,758,360	21,510,956	21,970,630

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	108,333	108,333
	Cash	440	440
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	362,618	733,114
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	76,872	156,050
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Retain short vs long funding, use for computer replacement (Prog 0 Agency-wide) The request included \$228,279 in FY19-20 to replace existing desktop computers and workstations (246) and \$311,798 in FY20-21 to fund replacement of printers (113) and laptop computers (109). The desktop computers currently in use were purchased in 2015 and are out of warranty. The printers currently used by the Legislative Council were purchased in June 2016 and will be out of a support contract in 2019 while the laptops were purchased in 2016 and warranty will expire in 2019. Laptops for committee counsels are included in the request and will replace the use of six year old laptops previously used by senators.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">382,985</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	382,985	0	Cash	0	0	Fed	0	0	Rev	0	0			
Gen	382,985	0														
Cash	0	0														
Fed	0	0														
Rev	0	0														
<table border="0"> <tr><td>Desktops w software (246)</td><td style="text-align: right;">\$228,279</td><td style="text-align: right;">FY20</td></tr> <tr><td>Laptops w software (109)</td><td style="text-align: right;">\$156,328</td><td style="text-align: right;">FY21</td></tr> <tr><td>Printers (113)</td><td style="text-align: right;">\$155,470</td><td style="text-align: right;">FY21</td></tr> <tr><td>Total</td><td style="text-align: right;">\$228,279</td><td style="text-align: right;">FY20 and</td></tr> <tr><td></td><td></td><td style="text-align: right;">\$311,798 FY21</td></tr> </table>	Desktops w software (246)	\$228,279	FY20	Laptops w software (109)	\$156,328	FY21	Printers (113)	\$155,470	FY21	Total	\$228,279	FY20 and			\$311,798 FY21	
Desktops w software (246)	\$228,279	FY20														
Laptops w software (109)	\$156,328	FY21														
Printers (113)	\$155,470	FY21														
Total	\$228,279	FY20 and														
		\$311,798 FY21														
<p>* Reappropriate unexpended FY19 General Fund balance for all programs (Prog 0 Agency-wide)</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	0	0	Cash	0	0	Fed	0	0	Rev	0	0			
Gen	0	0														
Cash	0	0														
Fed	0	0														
Rev	0	0														
<p>* Short vs long session costs (Prog 122 Leg Services)</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">-226,624</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	-226,624	0	Cash	0	0	Fed	0	0	Rev	0	0			
Gen	-226,624	0														
Cash	0	0														
Fed	0	0														
Rev	0	0														
<p>* Short vs long session costs (Prog 123 Clerk)</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">-156,361</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	-156,361	0	Cash	0	0	Fed	0	0	Rev	0	0			
Gen	-156,361	0														
Cash	0	0														
Fed	0	0														
Rev	0	0														
<p>* Redistricting (Prog 126) (Prog 126 Legislative Research) Legislative Research had requested \$66,550 in FY19-20 and \$76,550 in FY20-21 to fund costs associated with redistricting subsequent to the 2020 Census. During the past two redistricting cycles, the Legislative Research Office has staffed the Redistricting Committee. Similar to the redistricting efforts in 2001 and 2011, this biennium budget request includes funds for purposes of (1) purchasing computer hardware and software, as well as printers and other office equipment and supplies and (2) training related to the use of the census data and redistricting software to ensure a professional, efficient census and redistricting process. The request includes necessary equipment for two GIS analysts and two GIS work stations for use by legislators and staff, plus the requisite hardware, software, licenses, and training to professionally conduct redistricting.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">66,550</td><td style="text-align: right;">76,550</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	66,550	76,550	Cash	0	0	Fed	0	0	Rev	0	0			
Gen	66,550	76,550														
Cash	0	0														
Fed	0	0														
Rev	0	0														

Agency 5 Supreme Court

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	187,043,520	191,098,427	193,464,772	194,717,637	197,697,130
Cash	15,996,644	16,122,049	16,173,185	16,171,551	16,225,842
Federal	712,959	722,690	730,548	735,051	748,008
Revolving	0	0	0	0	0
Subtotal-Oper	203,753,123	207,943,166	210,368,505	211,624,239	214,670,980
<u>State Aid</u>					
General	300,000	300,000	300,000	500,000	500,000
Cash	820,000	770,000	770,000	770,000	770,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Aid	1,120,000	1,070,000	1,070,000	1,270,000	1,270,000
<u>Agency Total</u>					
General	187,343,520	191,398,427	193,764,772	195,217,637	198,197,130
Cash	16,816,644	16,892,049	16,943,185	16,941,551	16,995,842
Federal	712,959	722,690	730,548	735,051	748,008
Revolving	0	0	0	0	0
Agency Total	204,873,123	209,013,166	211,438,505	212,894,239	215,940,980

Operations	FY2019-20	FY2020-21
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* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen 749,295	749,295
	Cash 14,493	14,493
	Fed 3,609	3,609
	Rev 0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen 1,824,408	3,688,477
	Cash 42,403	85,727
	Fed 10,191	20,605
	Rev 0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen 500,919	1,016,866
	Cash 9,717	19,726
	Fed 2,358	4,786
	Rev 0	0

Operations

FY2019-20 FY2020-21

<p>* FY20-21 Biweekly Payroll (Prog 0 Agency-wide)</p> <p>There will be a 27th biweekly payroll in FY21. This issue will impact these programs: Program 52 Operations, Program 67 Probation Services, and Program 435 Probation Community Corrections. This issue only impacts employees who are paid biweekly. There will be no impact to employees who are paid monthly.</p>	<p>Gen 0 51,640</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>
<p>* Provider Rate Increase (2%) (Prog 0 Agency-wide)</p> <p>This increase was split between Program 435 - Probation Community Corrections and in Program 437 - Juvenile Justice.</p>	<p>Gen 264,661 534,614</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>
<p>* Reappropriate unexpended FY19 General Fund balance (Prog 0 Agency-wide)</p>	<p>Gen 0 0</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>
<p>* LB327: 2% behavioral health provider rate increase (Bolz) (Prog 0 Agency-wide)</p> <p>This increase was split between Program 435 - Probation Community Corrections and in Program 437 - Juvenile Justice. This additional amount is included in the mainline budget bill, LB294.</p>	<p>Gen 264,660 542,544</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>
<p>* This issue removes funds for life insurance from the base appropriation (Prog 0 Agency-wide)</p>	<p>Gen -19,420 -19,420</p> <p>Cash -309 -309</p> <p>Fed -87 -87</p> <p>Rev 0 0</p>
<p>* Annualize LB605A, 2015, Justice Reinvestment Act (Prog 0 Agency-wide)</p> <p>This is the total amount for the fifth and final year of annualization. It is spread out between these programs: Program 67 Probation Services, Program 420 State Specialized Court Operations, and Program 435 Probation Community Corrections.</p>	<p>Gen 1,168,373 1,168,373</p> <p>Cash 59,436 59,436</p> <p>Fed 0 0</p> <p>Rev 0 0</p>
<p>* Continuation of authority to transfer General Fund appropriations and/or PSL only between non-constitutional officer budget programs, and continuation of estimated Cash Fund authority (Prog 0 Agency-wide)</p>	<p>Gen 0 0</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>

Operations

FY2019-20 FY2020-21

* Transfer \$2.5 Million in General Funds from Prog. 437 - Juvenile Justice to Prog. 52 - Operations and Prog. 420 - State Specialized Court Operations (Prog 0 Agency-wide)	Gen	0	0
	Cash	47,918	48,876
	Fed	5,751	5,866
	Rev	0	0

Prog. 52 – Operations: \$1,850,000 per year would be transferred to this program.

In 2013, the Supreme Court contracted with the National Center for State Courts (NCSC) to conduct a salary survey and make recommendations on appropriate pay rates for court and probation employees. The NCSC salary survey found that many positions were paying 5% to 25% below the market rate. Salary increases given in August 2014 were approximately equal to 75% of the survey's financial impact.

This transfer would allow the Court to provide funding to implement the remaining 25% of the NCSC salary survey. They will also use some of the transferred funds to sustain the 75% that was given in 2014 instead of relying entirely on vacancy savings.

Prog. 420 - State Specialized Court Operations: \$650,000 per year would be transferred to this program.

The Supreme Court exhausted their resources for problem-solving courts (PSC) and had to move funds over from Probation. This transfer solves this issue by adjusting the base appropriation for Prog. 420 to more accurately align Probation and PSC expenditures. They will also use some of the funds to add personnel in existing PSC to reduce caseloads.

This transfer does not increase the Supreme Court's General Fund appropriation. It simply transfers funds from one program to two other programs.

* Program No. 434 - Office of Public Guardian (Prog 0 Agency-wide)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

The Appropriations Committee created a new budget program for the Office of Public Guardian (OPG) to better track appropriations and expenditures. Because funds are shifted from Prog. 52 to this new program, there is no General Fund impact.

Additionally, funds were shifted from operating to salary limits (PSL). The PSL was increased from \$1.3 million to \$1.6 million. This shift would allow the OPG to spend the funds on serving more wards without increasing the General Fund appropriation. The OPG believes this could help expand current capacity.

Operations

FY2019-20 FY2020-21

<p>* Parenting Act Aid (Prog. 52) (Prog 52 Court Operations)</p> <p>This issue reduces the appropriation to the amount that has been distributed in recent years. It does not reduce the level of aid received.</p>	<p>Gen 0 0</p> <p>Cash -50,000 -50,000</p> <p>Fed 0 0</p> <p>Rev 0 0</p>
<p>* Annualize LB259, 2017: July 1, 2019, effective date (Prog 52 Court Operations)</p> <p>In their fiscal note to LB259, the Supreme Court estimated that additional staff would be required as a result of an anticipated increase in hearings and associated court activity related to determinations of ability to pay, bond supervision, and community service.</p> <p>The Supreme Court's fiscal note also estimated the need for two more county court judges. Under current law, adding more judges requires a separate bill.</p>	<p>Gen 359,493 359,493</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>
<p>* Increase Court Appointed Special Advocate Aid (LB199) (Prog 52 Court Operations)</p> <p>LB199 would appropriate \$500,000 in each FY2019-20 and FY2020-21 to the Supreme Court for court appointed special advocate state aid. The Appropriations Committee's recommendation lowers this amount to \$200,000 per year. This additional amount is included in the mainline budget bill, LB294.</p>	<p>Gen 200,000 200,000</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>
<p>* Expand Problem-Solving Courts in Order to Divert People from Prison (Prog 420 Specialized Courts)</p> <p>Problem-solving courts have the potential for diverting individuals from the state's overcrowded prisons by offering an alternative to incarceration.</p> <p>Therefore, additional funds were included to expand capacity at several problem-solving courts across the state.</p>	<p>Gen 2,481,993 2,481,993</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>
<p>* Reduce FY2017-18 General Fund Reappropriation by \$12 million (Prog 437 Juvenile Justice)</p> <p>The Supreme Court states that they have implemented new programs and services cautiously. The result is that the carryover amount has increased to a level beyond what is needed for the rest of the fiscal year.</p>	<p>Gen 0 0</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>

Agency 7 Governor

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	2,151,585	2,044,886	2,072,728	2,058,577	2,102,805
Cash	0	0	0	0	0
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	2,151,585	2,044,886	2,072,728	2,058,577	2,102,805
<u>Agency Total</u>					
General	2,151,585	2,044,886	2,072,728	2,058,577	2,102,805
Cash	0	0	0	0	0
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	2,151,585	2,044,886	2,072,728	2,058,577	2,102,805

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	7,554	7,554
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	38,072	76,972
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	6,504	13,915
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Health Insurance Reduction (Prog 18 Policy Research) The agency requested a reduction related to health insurance expenses.	Gen	-13,611	-13,611
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Reappropriate unexpended FY19 General Fund balance, less \$100,000 (Prog 18 Policy Research) \$100,000 of General Funds is being lapsed from the FY19 reappropriation to the Policy Research Office.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Association Dues (Prog 21 Governor's Office) The agency requested elimination of funding for association dues for the National Governor's Association (NGA). NGA dues have not been paid for several years. The Governor's Office is still able to have input with the organization, but membership is not official.	Gen	-61,000	-61,000
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Salaries and Benefits Reduction (Prog 21 Governor's Office) The agency requested the reduction of 1.0 FTE Administrative Assistant. This will not have a detrimental impact on services provided.	Gen	-70,527	-72,610
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Reappropriate unexpended FY19 General Fund balance (Prog 21 Governor's Office)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 8 Lieutenant Governor

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	149,768	150,787	151,731	151,135	152,437
Cash	0	0	0	0	0
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	149,768	150,787	151,731	151,135	152,437
<u>Agency Total</u>					
General	149,768	150,787	151,731	151,135	152,437
Cash	0	0	0	0	0
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	149,768	150,787	151,731	151,135	152,437

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	100	100
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	304	614
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	963	1,955
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Reappropriate unexpended FY19 General Fund balance (Prog 124 Lt Governor Office)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 9 Secretary of State

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	2,264,183	2,254,980	2,271,459	2,513,936	2,288,601
Cash	6,254,623	13,224,094	6,292,062	13,376,483	6,388,234
Federal	0	878,000	638,000	878,000	638,000
Revolving	941,184	948,259	953,950	954,645	965,930
Subtotal-Oper	9,459,990	17,305,333	10,155,471	17,723,064	10,280,765
<u>Agency Total</u>					
General	2,264,183	2,254,980	2,271,459	2,513,936	2,288,601
Cash	6,254,623	13,224,094	6,292,062	13,376,483	6,388,234
Federal	0	878,000	638,000	878,000	638,000
Revolving	941,184	948,259	953,950	954,645	965,930
Agency Total	9,459,990	17,305,333	10,155,471	17,723,064	10,280,765

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	5,695	5,695
	Cash	8,806	8,806
	Fed	0	0
	Rev	2,432	2,432
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	16,834	34,034
	Cash	31,020	62,715
	Fed	0	0
	Rev	9,007	18,209
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	3,171	6,437
	Cash	6,510	13,214
	Fed	0	0
	Rev	2,022	4,105
* Reduce Administration Cash Fund Appropriation (Prog 22 Dept administration) The program has excess appropriation authority out of Cash Funds.	Gen	0	0
	Cash	-50,000	-50,000
	Fed	0	0
	Rev	0	0
* Shift 0.5 FTE from General Funds to Cash Funds (Prog 22 Dept administration) Now that the e-notary program is up and running, a full time FTE is no longer needed. Half of this position's time is being reduced and reallocated to two Cash Funded programs.	Gen	-31,487	-32,342
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Renewal Enhancements and Cash Transfer (Prog 22 Dept administration) Funding this request will enable Debt Management Agencies, Athlete Agents and Non-Recourse Civil Litigation Companies to renew online instead of through mail or in person. The agency has requested and received a transfer of \$55,290 from the Collection Agency Cash Fund to the Administration Cash Fund to pay for this.</p>	<p>Gen 0 0 Cash 55,290 0 Fed 0 0 Rev 0 0</p>
<p>* Additional PSL for flexibility (Prog 22 Dept administration) The agency is requesting additional PSL authority in order to determine how best to utilize staff time. If more staff resources are needed in this program, but PSL is unavailable, staff time cannot be charged to the appropriate program. This supports the agency's efforts to address realignment of staffing to suit potentially changing organization.</p>	<p>Gen 0 0 Cash 0 0 Fed 0 0 Rev 0 0</p>
<p>* Cash Fund Transfer from Records Management for Rules and Regs (Prog 22 Dept administration) The agency requested and received a transfer of \$58,294 and \$61,130 from the Records Management Cash Fund to the Administration Cash Fund to pay for work on Rules and Regulations. R&R has been paid with cash funds in the past, but the amount of money generated does not cover the cost of administering the program.</p>	<p>Gen 0 0 Cash 0 0 Fed 0 0 Rev 0 0</p>
<p>* HAVA Federal Grant (Prog 45 Election Admin) In March 2018, the Secretary of State received a \$3,496,936 Federal Grant authorized under the Help America Vote Act (2002). The grant requires a 5% state match. The grant will be spent over a five year period for things such as: enhanced efficiency and security of the Voter Registration System, supplies for each county to accommodate voters with disabilities, training, document IT security policies and procedures, and partnering with the Department of Homeland Security to install network monitoring devices to provide prompt notification of impending of identified threats to election offices.</p>	<p>Gen 0 0 Cash 43,900 31,900 Fed 878,000 638,000 Rev 0 0</p>
<p>* Elections Maintenance Contracts (Prog 45 Election Admin) This funding will cover contracts for maintenance, support, licensing, and hosting fees for the following areas: Voter Registration System and its online component, Voter Tabulation and AutoMark equipment (located in the counties), and Election Night Reporting System. If the Voter Registration System software licensing is not paid, that system cannot be utilized. The state owns the data, but the software is a service. Without funding for Election Equipment Maintenance, the possibility of election equipment malfunction and election day failure is much greater. If the AutoMark is not maintained, voters with disabilities could lose equal access on election day.</p>	<p>Gen 255,540 10,594 Cash 0 0 Fed 0 0 Rev 0 0</p>

Operations

FY2019-20 FY2020-21

* Replacement of voter tabulation equipment (Prog 45 Election Admin) The current voter tabulation equipment is over 15 years old and nearing the end of its life-cycle. If it is not replaced prior to the 2020 election, possible tabulation errors could result due to equipment failures and malfunctions.

Gen	0		0
Cash	6,321,639		0
Fed	0		0
Rev	0		0

The agency request includes a Cash Fund Transfer of \$6,321,639 from the Accounting Division Cash Fund. The transfer of these funds is included in LB 298.

* Add PSL for 2.0 FTE in Elections Division (Prog 45 Election Admin) The agency requested and has received additional PSL for an Information Technology Business Systems Analyst Coordinator and a Project Manager in the Elections Division.

Gen	0		0
Cash	0		0
Fed	0		0
Rev	0		0

The funding for these positions is coming from Federal HAVA dollars.

* Additional PSL for flexibility and comparability (Prog 45 Election Admin) The agency is requesting additional PSL authority in order to determine how best to utilize staff time. If more staff resources are needed in this program, but PSL is unavailable, staff time cannot be charged to the appropriate program. This supports the agency's efforts to address realignment of staffing to suit potentially changing organization.

Gen	0		0
Cash	0		0
Fed	0		0
Rev	0		0

* Motor Voter Registration (Prog 45 Election Admin) \$200,000 is being provided from Help America Vote Act (HAVA) funds to address motor voter registration activities. This action is consistent with the provisions of LB531.

Gen	0		0
Cash	200,000		0
Fed	0		0
Rev	0		0

* Shift 0.5 FTE from General Funds to Cash Funds (Prog 51 Corporations) Additional PSL is being provided to this program to accommodate the shifting of an FTE from a General Funded program.

Gen	0		0
Cash	0		0
Fed	0		0
Rev	0		0

* Enhancements to New Filing System (Prog 51 Corporations) As the new filing system was developed, additional functionality needs were identified to improve the system. The three enhancements are: a. Processing efficiencies for biennial reports b. Database bookmarks for time savings in creating certificates and forms and c. System editing of the reinstatement worksheet, verification of the IFS numbers on lien filings, and better audit trail for error corrections

Gen	0		0
Cash	76,000		0
Fed	0		0
Rev	0		0

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* LLC Development Costs (Prog 51 Corporations) LB1121 (2018) amended the Nebraska Uniform Liability Company Act to allow for Series Limited Liability Companies. To accommodate this new type of LLC and the associated filings, system reprogramming is required.	Gen	0	0
	Cash	350,000	0
	Fed	0	0
	Rev	0	0
* Add PSL for one position and reduce temporary staffing (Prog 51 Corporations) In an effort to reduce temporary staffing and provide greater continuity, the agency has requested PSL to hire one additional FTE. The dollar cost to pay for this will come from a reduction in temporary staffing that is currently being utilized.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Additional PSL for flexibility and comparability (Prog 51 Corporations) The agency is requesting additional PSL authority in order to determine how best to utilize staff time. If more staff resources are needed in this program, but PSL is unavailable, staff time cannot be charged to the appropriate program. This supports the agency's efforts to address realignment of staffing to suit potentially changing organization.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Maintenance Charges for Collection Agency Database (Prog 53 Collection agencies) This funding will address the OCIO's charges to maintain and support the Collections Agency Database. As more online renewals occur, the amount of maintenance and support has increased.	Gen	0	0
	Cash	10,000	10,000
	Fed	0	0
	Rev	0	0
* Additional PSL for flexibility and comparability (Prog 53 Collection agencies) The agency is requesting additional PSL authority in order to determine how best to utilize staff time. If more staff resources are needed in this program, but PSL is unavailable, staff time cannot be charged to the appropriate program. This supports the agency's efforts to address realignment of staffing to suit potentially changing organization.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Additional PSL for flexibility (Prog 86 Records mgmt) The agency is requesting additional PSL authority in order to determine how best to utilize staff time. If more staff resources are needed in this program, but PSL is unavailable, staff time cannot be charged to the appropriate program. This supports the agency's efforts to address realignment of staffing to suit potentially changing organization.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Records Analyst Position (Prog 86 Records mgmt) The agency requested funding for a records analyst to address state agency records retention and management.	Gen	0	0
	Cash	55,695	56,976
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Enhancements for New Filing System (Prog 89 UCC filing) As the new filing system was developed, additional functionality needs were identified to improve the system. The three enhancements are: a. Processing efficiencies for biennial reports b. Database bookmarks for time savings in creating certificates and forms and c. System editing of the reinstatement worksheet, verification of the IFS numbers on lien filings, and better audit trail for error corrections</p>	Gen Cash Fed Rev	0 12,400 0 0	0 0 0 0
<p>* Shift 0.5 FTE from General Funds to Cash Funds (Prog 89 UCC filing) Additional PSL is being provided to this program to accommodate the shifting of an FTE from a General Funded program.</p>	Gen Cash Fed Rev	0 0 0 0	0 0 0 0
<p>* Reappropriation of Cash Funds (Prog 89 UCC filing) \$47,434 of Cash Funds will be reappropriated from FY19 to FY20 in order to complete the Business Services Filing System project.</p>	Gen Cash Fed Rev	0 0 0 0	0 0 0 0
<p>* Additional PSL for flexibility and comparability (Prog 89 UCC filing) The agency is requesting additional PSL authority in order to determine how best to utilize staff time. If more staff resources are needed in this program, but PSL is unavailable, staff time cannot be charged to the appropriate program. This supports the agency's efforts to address realignment of staffing to suit potentially changing organization.</p>	Gen Cash Fed Rev	0 0 0 0	0 0 0 0

Agency 10 State Auditor

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	2,485,756	2,539,538	2,563,043	2,579,272	2,641,806
Cash	2,125,582	2,158,944	2,191,925	2,191,001	2,257,529
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	4,611,338	4,698,482	4,754,968	4,770,273	4,899,335
<u>Agency Total</u>					
General	2,485,756	2,539,538	2,563,043	2,579,272	2,641,806
Cash	2,125,582	2,158,944	2,191,925	2,191,001	2,257,529
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	4,611,338	4,698,482	4,754,968	4,770,273	4,899,335

Operations		FY2019-20	FY2020-21
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	44,312	89,587
	Cash	42,957	86,848
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	7,170	14,556
	Cash	5,880	11,936
	Fed	0	0
	Rev	0	0
* NASACT Peer Review (Prog 506 State audits) A National Association of State Auditors, Comptrollers, and Treasurers (NASACT) peer review is required by state statute every three years.	Gen	15,000	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Promotions and Professional Development (Prog 506 State audits) This funding will enable the Auditor to pay higher salaries for staff that achieve higher levels of certification and degrees. This is an effort to retain employees who are more skilled, trained, and knowledgeable.	Gen	24,872	49,745
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Promotions and Professional Development (Prog 525 Fed coop/county/ESU audits) This funding will enable the Auditor to pay higher salaries for staff that achieve higher levels of certification and degrees. This is an effort to retain employees who are more skilled, trained, and knowledgeable.	Gen	0	0
	Cash	16,582	33,163
	Fed	0	0
	Rev	0	0

Agency 11 Attorney General

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	6,551,897	6,685,824	6,790,448	6,179,967	6,310,897
Cash	2,861,824	2,908,496	2,945,978	2,920,641	2,980,813
Federal	1,705,646	1,741,625	1,769,719	1,726,186	1,747,208
Revolving	1,589,787	1,628,803	1,659,133	1,627,300	1,665,666
Subtotal-Oper	12,709,154	12,964,748	13,165,278	12,454,094	12,704,584
<u>Agency Total</u>					
General	6,551,897	6,685,824	6,790,448	6,179,967	6,310,897
Cash	2,861,824	2,908,496	2,945,978	2,920,641	2,980,813
Federal	1,705,646	1,741,625	1,769,719	1,726,186	1,747,208
Revolving	1,589,787	1,628,803	1,659,133	1,627,300	1,665,666
Agency Total	12,709,154	12,964,748	13,165,278	12,454,094	12,704,584

Operations		FY2019-20	FY2020-21
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	118,917	240,419
	Cash	49,301	99,672
	Fed	16,130	32,610
	Rev	32,842	66,397
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	9,153	18,581
	Cash	9,516	19,317
	Fed	4,410	8,952
	Rev	4,671	9,482
* Reappropriate unexpended FY19 General Fund balance (Prog 496 Water Litigation)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Reduce General Funds to Historic Expenditure Levels (Prog 507 Interpret/application of law) Historically, this program underspends its General Fund appropriation by approximately \$500,000 per year. The General Fund appropriation is being re-based to better reflect actual expenditure levels.	Gen	-500,000	-500,000
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 12 State Treasurer

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	1,157,357	1,150,985	1,166,286	1,154,310	1,171,439
Cash	2,276,205	2,431,430	2,423,294	3,411,908	3,309,432
Federal	1,708,371	1,654,312	1,676,779	1,657,284	1,683,125
Revolving	0	0	0	0	0
Subtotal-Oper	5,141,933	5,236,727	5,266,359	6,223,502	6,163,996
<u>State Aid</u>					
General	0	0	0	0	0
Cash	9,900,000	9,900,000	9,900,000	10,300,000	10,300,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Aid	9,900,000	9,900,000	9,900,000	10,300,000	10,300,000
<u>Agency Total</u>					
General	1,157,357	1,150,985	1,166,286	1,154,310	1,171,439
Cash	12,176,205	12,331,430	12,323,294	13,711,908	13,609,432
Federal	1,708,371	1,654,312	1,676,779	1,657,284	1,683,125
Revolving	0	0	0	0	0
Agency Total	15,041,933	15,136,727	15,166,359	16,523,502	16,463,996

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	4,383	4,383
	Cash	9,588	9,588
	Fed	6,574	6,574
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	13,239	26,765
	Cash	29,399	59,437
	Fed	20,362	41,166
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	3,498	7,101
	Cash	6,852	13,909
	Fed	4,890	9,927
	Rev	0	0

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* PSL and Staffing Allocation (Prog 24 Disbursement Unit) The agency is requesting additional PSL authority to address planned reallocation of current staff time. As the new Treasurer restructures office activities staff will be spending more or less time dedicated to different program activities.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Reduced Banking Fees (Prog 24 Disbursement Unit) Due to changes in the processing of incoming ACH payments, the amount of banking fees paid on a monthly basis are being reduced.	Gen	-20,000	-20,000
	Cash	0	0
	Fed	-74,039	-74,039
	Rev	0	0
* Reduced Data Processing Costs (Prog 24 Disbursement Unit) This reduction is being driven by the SDU contracting with a new company for payment processing software.	Gen	-10,000	-10,000
	Cash	0	0
	Fed	-15,000	-15,000
	Rev	0	0
* Rent Expense (Prog 24 Disbursement Unit) Rent for the State Disbursement Unit is increasing by \$191 per month beginning October 1, 2019. The increase shown also includes an increase in the 2% monthly administrative fee.	Gen	1,753	1,753
	Cash	0	0
	Fed	0	0
	Rev	0	0
* PSL and Staffing Allocation (Prog 475 ABLE program) The agency is requesting additional PSL authority to address planned reallocation of current staff time. As the new Treasurer restructures office activities staff will be spending more or less time dedicated to different program activities.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* ABLE Program Manager RFP (Prog 475 ABLE program) The Nebraska Achieving a Better Life Experience Trust has approximately \$5.9 million in assets. The program needs a manager who would be responsible for investment, administrative, customer service and marketing services. Without proper management services, plan participants could be at risk and the state could be sued for not fulfilling its fiduciary duties. This funding would address the costs associated with the putting together and letting of the RFP.	Gen	0	0
	Cash	23,250	-16,750
	Fed	0	0
	Rev	0	0
* PSL and Staffing Allocation (Prog 503 Treasury mgmt) The agency is requesting additional PSL authority to address planned reallocation of current staff time. As the new Treasurer restructures office activities staff will be spending more or less time dedicated to different program activities.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Eliminate Fees for CSP and outside Auditor (Prog 505 Ed savings plan) The College Savings Plan (CSP) has been paying for the annual audit of the State Farm College Savings Plan. Effective August 6, 2018, the current NEST Program Manager became the distributor of the plan. Per their contract, the Program Manager will pay for the audit.	Gen	0	0
	Cash	-28,000	-28,000
	Fed	0	0
	Rev	0	0
* Increased Outreach and Awareness (Prog 505 Ed savings plan) The current Treasurer is requesting funds to continue work that was previously paid for from the account at First National Bank. These activities include a financial literacy program, legal bills, etc. The funds at First National Bank were moved into the State Accounting System in 2018. In order to continue these activities, an appropriation is now required.	Gen	0	0
	Cash	350,000	350,000
	Fed	0	0
	Rev	0	0
* Legal Expenses (Prog 505 Ed savings plan) Regulations changes, IRS code changes and other similar items require additional outside legal expertise.	Gen	0	0
	Cash	3,754	3,754
	Fed	0	0
	Rev	0	0
* PSL and Staffing Authority (Prog 505 Ed savings plan) The agency is requesting additional PSL authority to address planned reallocation of current staff time. As the new Treasurer restructures office activities staff will be spending more or less time dedicated to different program activities.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* RFP for Program Manager (Prog 505 Ed savings plan) The current program manager contract ends in December 2020. The agency is requesting funds to begin the RFP process involved in selecting a program manager when the current contract ends.	Gen	0	0
	Cash	100,000	0
	Fed	0	0
	Rev	0	0
* Fund Financial Literacy Program (Prog 505 Ed savings plan) \$150,000 of Cash Funds is being provided to pay for continuation of a financial literacy program being contracted for through EverFi. Prior to this budget cycle, the activity was paid for from funds in an external bank account. An audit revealed this activity and questioned the validity of using College Savings Plan funds for this purpose. \$150,000 each year is being transferred from the Department of Banking and Insurance's Securities Settlement Fund to enable this Cash Funded issue.	Gen	0	0
	Cash	150,000	150,000
	Fed	0	0
	Rev	0	0
* Rent Expense (Prog 512 Unclaimed property) Rent for the Unclaimed Property program is increasing by \$60 per month beginning February 1, 2020. The increase shown also includes an increase in the 2% monthly administrative fee.	Gen	0	0
	Cash	734	1,163
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Replace Unclaimed Property Software (Prog 512 Unclaimed property) The current software used for Unclaimed Property tracking and management is approximately 16 years old. This funding would allow for an upgrade to the current software with a more versatile, efficient product.	Gen Cash Fed Rev	0 205,000 0 0	0 205,000 0 0
* PSL and Staffing Authority (Prog 512 Unclaimed property) The agency is requesting additional funding of \$75,000 per year from Cash Funds to hire a new FTE. This position will be responsible for addressing audit report issues regarding compliance and tracking of stock in the Unclaimed Property System. The Audit report noted that inadequate tracking of stock related issues (splits, dividends, etc.) was in place. In addition, the agency is requesting additional PSL authority in this program to address planned reallocation of current staff time dedicated to program issues.	Gen Cash Fed Rev	0 75,000 0 0	0 75,000 0 0
* Outreach and Awareness for Unclaimed Property (Prog 512 Unclaimed property) The agency is requesting \$200,000 per year to expand efforts toward public awareness of the Unclaimed Property. Currently, the only mass marketing of the program is provided once per year in newspaper inserts.	Gen Cash Fed Rev	0 200,000 0 0	0 200,000 0 0

State Aid

FY2019-20 FY2020-21

* Increase Funding for Municipal Finance Organizations (Prog 117 Aid to Fire Dist.) The current level of funding is appropriated at \$3.6 million per year. Demand for these dollars is growing. The current year's demand is slightly in excess of \$4 million.	Gen Cash Fed Rev	0 400,000 0 0	0 400,000 0 0
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Agency 13 Dept of Education

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	24,847,544	25,093,392	25,261,605	25,744,791	26,076,673
Cash	2,420,757	2,442,183	2,459,901	2,442,716	2,460,629
Federal	50,221,346	50,994,122	51,606,183	51,072,084	51,764,887
Revolving	204,728	204,728	204,728	500,000	500,000
Subtotal-Oper	77,694,375	78,734,425	79,532,417	79,759,591	80,802,189
<u>State Aid</u>					
General	1,228,115,662	1,299,129,245	1,337,003,804	1,297,239,967	1,305,506,229
Cash	9,950,827	9,950,827	9,950,827	9,950,827	9,950,827
Federal	324,888,753	324,888,753	324,888,753	335,432,194	335,432,194
Revolving	0	0	0	0	0
Subtotal-Aid	1,562,955,242	1,633,968,825	1,671,843,384	1,642,622,988	1,650,889,250
<u>Agency Total</u>					
General	1,252,963,206	1,324,222,637	1,362,265,409	1,322,984,758	1,331,582,902
Cash	12,371,584	12,393,010	12,410,728	12,393,543	12,411,456
Federal	375,110,099	375,882,875	376,494,936	386,504,278	387,197,081
Revolving	204,728	204,728	204,728	500,000	500,000
Agency Total	1,640,649,617	1,712,703,250	1,751,375,801	1,722,382,579	1,731,691,439

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	71,777	71,777
	Cash	4,456	4,456
	Fed	173,823	173,823
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	223,885	452,635
	Cash	13,888	28,077
	Fed	534,739	1,081,101
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	51,585	104,717
	Cash	3,615	7,339
	Fed	142,176	288,617
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Nebraska Information Technology Initiative (Prog 25 Dept administration) LB 292 was introduced to restore funding for a Nebraska Information Technology Initiative. General funds have been appropriated in FY15 through FY17 for the initiative. However, due to budget constraints, the funding was eliminated in FY2017-18. The technology initiative provides funds to public schools and community colleges to enable teachers and students to receive software training, online resources and industry certification. Courses and certifications are offered in four paths: IT Infrastructure, Computer Science, Data Science and Productivity.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">300,000</td><td style="text-align: right;">300,000</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	300,000	300,000	Cash	0	0	Fed	0	0	Rev	0	0
Gen	300,000	300,000											
Cash	0	0											
Fed	0	0											
Rev	0	0											
<p>* Increase revolving fund to better manage technology purchases for grant programs (Prog 25 Dept administration)</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">295,272</td><td style="text-align: right;">295,272</td></tr> </table>	Gen	0	0	Cash	0	0	Fed	0	0	Rev	295,272	295,272
Gen	0	0											
Cash	0	0											
Fed	0	0											
Rev	295,272	295,272											
<p>* Increase funding for the Center for the Education of Children Who are Blind or Visually Impaired to reflect the cost of providing services to blind children (Prog 402 Blind/Visually Impaired) The state contracts with ESU #4 to operate the Center in Nebraska City. The contract with the ESU has remained relatively constant over the last four years at about \$2.1 million. Since salaries, benefits and operating expenses have increased during this time period and the contract amount has not changed appreciably, there has been a shortfall in funding from the state in the last two fiscal years. Expenditures exceeded state revenue by \$158,000 in FY17 and \$202,3000 in FY18. The ESU has picked up the deficit in funding with its resources. The recommended increase is intended to alleviate the deficit situation so adequate funding is available from the state to operate the center.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">250,000</td><td style="text-align: right;">300,000</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	250,000	300,000	Cash	0	0	Fed	0	0	Rev	0	0
Gen	250,000	300,000											
Cash	0	0											
Fed	0	0											
Rev	0	0											

State Aid

FY2019-20 FY2020-21

<p>* Increase state aid to schools to the certified level (TEEOSA) (Prog 158 Education Aid)</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">76,471,317</td><td style="text-align: right;">83,422,613</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	76,471,317	83,422,613	Cash	0	0	Fed	0	0	Rev	0	0
Gen	76,471,317	83,422,613											
Cash	0	0											
Fed	0	0											
Rev	0	0											

State Aid

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Restore aid reduced by LB 944 (2018) . (Prog 158 Education Aid) A 4% across-the-board reduction in state aid was made by LB 944 in the 2018 Session. Aid in the following amounts was restored for these programs: Textbook Loan \$18,620; ESU Distance Education \$11,266; School Lunch Match \$15,681; Summer Food Program \$3,600; Adult Education \$8,587; High School Equivalency Act 30,000; Early Childhood Education Grants \$144,774; Early Childhood Endowment \$200,000; Early Childhood Provider Scholarships \$4,000; Early Childhood Incentive Bonuses \$2,760; Nurturing Healthy Behaviors \$16,000; and High Ability Learners 140,578.	Gen	595,866	595,866
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Increase special education aid by 1% each fiscal year (Prog 158 Education Aid)	Gen	2,265,266	4,553,185
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Increase aid for educational service units by 2% each fiscal year (Prog 158 Education Aid)	Gen	256,292	517,710
	Cash	0	0
	Fed	0	0
	Rev	0	0
* TEEOSA Aid - adjust aid to provisions in LB 588 (Prog 158 Education Aid) LB 588 changes the local effort rate in the TEEOSA formula. The LER in the formula is currently set at \$1.0203 in FY2018-19 and \$1.00 in FY2019-20 and FY2020-21. The bill increases the LER to \$1.02 in FY2019-20 which reduces state aid by the amount shown. This decision was changed later to adjust aid to reflect the provisions of LB 675 rather than LB 588.	Gen	-26,086,674	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Increase federal fund aid to FY19 level to reflect current levels (Prog 158 Education Aid)	Gen	0	0
	Cash	0	0
	Fed	10,543,441	10,543,441
	Rev	0	0
* TEEOSA Aid - adjust to provisions of LB 675 (Prog 158 Education Aid) The bill adjusts the allowable growth rate in the formula to 2% rather than 2.5% for FY2019-20. This impacts state aid in FY2019-20 and FY2020-21.	Gen	14,422,238	-12,898,807
	Cash	0	0
	Fed	0	0
	Rev	0	0

State Aid

FY2019-20 FY2020-21

* Increase aid to provide vocational rehabilitation services to persons on the waiting list (Prog 351 Voc Rehab) The federal Workforce Innovation and Opportunity Act requires that 15% of the basic grant for vocational rehabilitation be set-aside to provide pre-employment transition services to student with developmental disabilities beginning in October of 2016. This requirement coupled with a reduction in the amount of re-allotment funds received by the state meant the Division of Vocational Rehabilitation had to implement an Order of Selection in December of 2017 and ultimately close all priority groups for funding in order to continue to serve individuals who already had a plan for services in place. All others were placed on a waiting list.

Gen	1,200,000	1,200,000
Cash	0	0
Fed	0	0
Rev	0	0

NDE used \$2.2 million of federal indirect cost funds in FY2016-17 to continue to serve individuals with a plan and to allow 15% of the federal VR grant to be spent on services to students with disabilities. This increase in funding along with \$908,000 transferred from the Department of Health and Human Services increased the maintenance of effort for the program, two years later. So, the state is facing a MOE penalty of \$3.9 million in FY19. The recommended funding will help offset part of the MOE in the current fiscal year and begin to serve adults waiting for services in the next biennium.

Agency 14 Public Service Commission

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	2,325,823	2,225,516	2,253,141	2,233,960	2,269,242
Cash	15,330,318	15,415,196	15,466,170	15,443,529	15,523,555
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	17,656,141	17,640,712	17,719,311	17,677,489	17,792,797
<u>State Aid</u>					
General	0	0	0	0	0
Cash	75,440,000	75,440,000	75,440,000	75,440,000	75,440,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Aid	75,440,000	75,440,000	75,440,000	75,440,000	75,440,000
<u>Agency Total</u>					
General	2,325,823	2,225,516	2,253,141	2,233,960	2,269,242
Cash	90,770,318	90,855,196	90,906,170	90,883,529	90,963,555
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	93,096,141	93,080,712	93,159,311	93,117,489	93,232,797

Operations	FY2019-20	FY2020-21
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* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	28,679	57,981
	Cash	64,510	130,424
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	6,777	13,757
	Cash	13,701	27,813
	Fed	0	0
	Rev	0	0
* Reallocation of Agency Costs (Prog 54 Common carriers) Due to the agency's performance of a thorough review of cost allocations, General Fund costs are declining.	Gen	-27,611	-27,611
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Shift Funding from General to Cash (Prog 54 Common carriers) This is a proposed shift of a 0.40 FTE from the Moisture Testing Examination program within the Grain Department. This shift more accurately represents the existing utilization of Cash Funds in program 060	Gen	-35,000	-35,000
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Eliminate Grain Inspector (Prog 54 Common carriers) An inspector in the Grain Department is retiring December 31, 2018. The Commission intends to manage the workload through reorganization.	Gen	-64,708	-65,708
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Shift Funding from General To Cash (Prog 60 Grain warehouse) This is a proposed shift of a 0.40 FTE from the Moisture Testing Examination program within the Grain Department. This shift more accurately represents the existing utilization of Cash Funds in program 060.	Gen	0	0
	Cash	35,000	35,000
	Fed	0	0
	Rev	0	0

Agency 15 Board of Pardons and Parole

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	7,534,270	7,726,230	7,940,945	7,891,768	8,124,998
Cash	455,873	455,873	455,873	455,873	455,873
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	7,990,143	8,182,103	8,396,818	8,347,641	8,580,871
<u>Agency Total</u>					
General	7,534,270	7,726,230	7,940,945	7,891,768	8,124,998
Cash	455,873	455,873	455,873	455,873	455,873
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	7,990,143	8,182,103	8,396,818	8,347,641	8,580,871

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	32,880	32,880
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	101,592	205,390
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	15,069	30,590
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Additional Staffing - PSL only, no additional funds (Prog 358 Board of Parole)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

The Board of Parole estimates additional persons could be paroled over the upcoming biennium. The number of individuals who are currently on parole will remain steady, but the additional parolees will require additional staff to supervise them.

The agency estimates that one-third of the parolees will be assessed as high risk, and they would be supervised by specialized officers. The remainder of the individuals would be supervised by senior parole officers.

A supervisor would be needed to supervise the additional staff along with clerical support. A training specialist would assist in the delivery of training for the additional staff and assisting the current training supervisor with ongoing training needs. A social worker would assist in developing resources and providing behavioral health services to parolees.

* Funds to Provide Services for Additional Parolees (Prog 358 Board of Parole)	Gen	170,866	284,777
	Cash	0	0
	Fed	0	0
	Rev	0	0

The Board of Parole estimates additional persons could be paroled over the upcoming biennium, and these parolees will require services.

The services include substance abuse treatment, both short-term residential and intensive outpatient therapy, assistance for transitional living upon returning to the community, behavioral health treatment, and life skills classes.

The recommendation includes additional funds for these services.

The Board of Parole assesses parolees to determine their financial ability to pay for whatever services are needed.

* Reappropriation of the FY19 unexpended General Fund balance (Prog 358) (Prog 358 Board of Parole)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 16 Dept of Revenue

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	26,728,444	27,182,160	27,540,141	27,259,488	27,674,896
Cash	27,700,137	29,832,996	30,291,885	29,908,382	30,414,322
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	54,428,581	57,015,156	57,832,026	57,167,870	58,089,218
<u>State Aid</u>					
General	98,300,000	103,100,000	106,800,000	103,100,000	106,800,000
Cash	225,150,000	276,150,000	276,150,000	251,150,000	251,150,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Aid	323,450,000	379,250,000	382,950,000	354,250,000	357,950,000
<u>Agency Total</u>					
General	125,028,444	130,282,160	134,340,141	130,359,488	134,474,896
Cash	252,850,137	305,982,996	306,441,885	281,058,382	281,564,322
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	377,878,581	436,265,156	440,782,026	411,417,870	416,039,218

Operations	FY2019-20	FY2020-21
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* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen 135,114	135,114
	Cash 46,163	46,163
	Fed 0	0
	Rev 0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen 418,899	846,905
	Cash 144,612	292,363
	Fed 0	0
	Rev 0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen 83,580	169,668
	Cash 30,285	61,478
	Fed 0	0
	Rev 0	0

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Salary Limit Base Adjustment - Reduce PSL 1,369,104 Gen and 103,051 Cash (Prog 102 Revenue admin)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Annualize LB 1090 (2018) (Prog 102 Revenue admin)	Gen	-8,402	-8,402
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Annualize LB 738 (2018) (Prog 102 Revenue admin)	Gen	49,343	-49,343
	Cash	0	0
	Fed	0	0
	Rev	0	0
* OCIO IT Consolidation (net) (Prog 102 Revenue admin)	Gen	-88,398	-88,398
	Cash	-6,653	-6,653
	Fed	0	0
	Rev	0	0
* Transfer \$9 million from Tobacco Products Administrative Cash Fund to General Fund each fiscal year (Prog 102 Revenue admin)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Salary Limit Base Adjustment - Reduce PSL 75,074 Cash (Prog 111 Motor Fuels)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Funding for Maintenance of PetroSpec Analyzers (Prog 111 Motor Fuels) The Department owns and maintains PetroSpec Diesel Dye Analyzers, which the State Patrol uses to determine the dye concentration in diesel samples. The Department has a three year contract with the vendor for maintenance of the PetroSpec units, which was payable in FY19.	Gen	0	0
	Cash	-9,500	-9,500
	Fed	0	0
	Rev	0	0
* OCIO IT Consolidation (net) (Prog 111 Motor Fuels)	Gen	0	0
	Cash	-4,086	-4,086
	Fed	0	0
	Rev	0	0
* OCIO IT Consolidation (net) (Prog 112 Property Assessment)	Gen	-4,086	-4,086
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Lottery Sales Growth – Advertising Services (Prog 160 Lottery admin) Sales of instant tickets are estimated to increase by 2% each year, and lotto sales are estimated to increase by 1% each year, resulting in an increase in total sales from \$187.4 million in FY19 to \$190.3 million in FY20 and \$193.3 million in FY21. The Nebraska Lottery has a contract with SKAR Advertising through June, 2020. Contract costs are based on 3% of total sales for advertising and 0.75% of total sales for promotions. An additional 5% of the advertising budget is needed to pay for advertising costs incurred by the Gamblers Assistance Program. The Lottery will not be able to fulfill obligations under the contract occurring with projected sales increases without additional appropriation.</p>	<p>Gen 0 0 Cash 450,529 567,558 Fed 0 0 Rev 0 0</p>
<p>* Lottery Sales Growth – Contracted Vendor Services (Prog 160 Lottery admin) Sales of instant tickets are estimated to increase by 2% each year, and lotto sales are estimated to increase by 1% each year, resulting in an increase in total sales from \$187.4 million in FY19 to \$190.3 million in FY20 and \$193.3 million in FY21. The Nebraska Lottery has a contract with IGT (International Game Technology) through June 30, 2021. The cost of the contract is based on a percentage of total sales of instant and lotto tickets. The increased appropriation is necessary to fulfill the terms of the contract when sales increase.</p>	<p>Gen 0 0 Cash 1,564,021 1,773,988 Fed 0 0 Rev 0 0</p>
<p>* OCIO IT Consolidation (net) (Prog 160 Lottery admin)</p>	<p>Gen 0 0 Cash -3,301 -3,301 Fed 0 0 Rev 0 0</p>
<p>* Salary Limit Base Adjustment - Reduce PSL 1,275 Cash (Prog 164 Compulsive gamblers)</p>	<p>Gen 0 0 Cash 0 0 Fed 0 0 Rev 0 0</p>
<p>* OCIO IT Consolidation (net) (Prog 165 Charitable Gaming)</p>	<p>Gen 0 0 Cash -1,679 -1,679 Fed 0 0 Rev 0 0</p>
<p>* Transfer \$100,000 quarterly in FY20 and FY21 from Charitable Gaming Operations Fund to Compulsive Gamblers Assistance Fund (Prog 165 Charitable Gaming)</p>	<p>Gen 0 0 Cash 0 0 Fed 0 0 Rev 0 0</p>

State Aid

FY2019-20 FY2020-21

<p>* Adjusted Homestead Exemption (Prog 108 Homestead exemption) This program provides state funded reimbursements to local governments for property taxes not collected due to homestead exemptions granted. Local governments will be reimbursed the lesser amount of the actual tax loss or the amount appropriated for the program. The forecast for the homestead exemption is \$88.7 million in FY20 and \$92.0 million in FY21.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">4,600,000</td> <td style="text-align: right;">7,900,000</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	4,600,000	7,900,000	Cash	0	0	Fed	0	0	Rev	0	0
Gen	4,600,000	7,900,000											
Cash	0	0											
Fed	0	0											
Rev	0	0											
<p>* Adjusted Personal Property Tax Exemption (Prog 109 Property Tax Relief Act) This program provides state funded reimbursements to local governments for property taxes not collected due to personal property exemptions granted. Local governments will be reimbursed the lesser amount of the actual tax loss or the amount appropriated for the program. The forecast for the personal property tax exemption in FY20 is \$14.4 million and in FY21 is \$14.8 million.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">200,000</td> <td style="text-align: right;">600,000</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	200,000	600,000	Cash	0	0	Fed	0	0	Rev	0	0
Gen	200,000	600,000											
Cash	0	0											
Fed	0	0											
Rev	0	0											
<p>* Increase Property Tax Credit Program Funding (Prog 132 Property Tax Credits) Total relief under the act for FY 20 and FY 21 will be \$250,000,000. The act provides a credit for all property owners against property tax liability, calculated based on the ratio of property valuation to the total credit allocation valuation in the county. The credit allocation valuation is based on 100% of the valuation of property, except that it is based on 120% of the valuation of agricultural and horticultural property and property receiving special valuation.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">51,000,000</td> <td style="text-align: right;">51,000,000</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	51,000,000	51,000,000	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	51,000,000	51,000,000											
Fed	0	0											
Rev	0	0											

Agency 18 Dept of Agriculture

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	5,608,564	5,714,818	5,813,477	5,698,913	5,799,169
Cash	7,966,565	8,115,955	8,239,370	8,110,149	8,247,923
Federal	3,862,715	3,906,323	3,964,004	3,924,628	4,005,215
Revolving	671,278	678,212	691,914	675,081	691,145
Subtotal-Oper	18,109,122	18,415,308	18,708,765	18,408,771	18,743,452
<u>State Aid</u>					
General	456,000	456,000	456,000	456,000	456,000
Cash	0	0	0	0	0
Federal	420,000	420,000	420,000	420,000	420,000
Revolving	0	0	0	0	0
Subtotal-Aid	876,000	876,000	876,000	876,000	876,000
<u>Agency Total</u>					
General	6,064,564	6,170,818	6,269,477	6,154,913	6,255,169
Cash	7,966,565	8,115,955	8,239,370	8,110,149	8,247,923
Federal	4,282,715	4,326,323	4,384,004	4,344,628	4,425,215
Revolving	671,278	678,212	691,914	675,081	691,145
Agency Total	18,985,122	19,291,308	19,584,765	19,284,771	19,619,452

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	23,195	23,195
	Cash	25,642	25,642
	Fed	10,689	10,689
	Rev	2,355	2,355
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	80,477	162,704
	Cash	82,593	166,982
	Fed	42,355	85,630
	Rev	6,353	12,843
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	23,295	47,289
	Cash	23,871	48,458
	Fed	12,243	24,853
	Rev	1,839	3,733

Operations

FY2019-20 FY2020-21

* Agricultural promotion travel costs (Prog. 078) (Prog 78 Dept of Agriculture) The department requested a small General Fund increase and minor increases in Cash and Federal funding authority to accommodate some increased travel costs in the Agricultural Promotion division.	Gen	545	594
	Cash	1,094	1,194
	Fed	0	919
	Rev	0	0
* Operating increases (Prog. 078) (Prog 78 Dept of Agriculture) The agency requested a small General Fund increase and increases in other funding sources for operating increases.	Gen	6,036	0
	Cash	33,365	53,413
	Fed	0	6,165
	Rev	545	7,593
* DAS Consolidation -Shared Services transfer (Prog 78 Dept of Agriculture) A \$38,260 personal services limit decrease was made in conjunction with this reduction.	Gen	1,214	1,236
	Cash	0	0
	Fed	0	0
	Rev	135	138
* OCIO IT Consolidation (net) (Prog 78 Dept of Agriculture)	Gen	-48,142	-48,142
	Cash	-34,453	-34,453
	Fed	-15,003	-15,003
	Rev	-8,042	-8,042
* Moving and rental expenses (Prog 78 Dept of Agriculture) The agency requested that funding be approved equal to the Governor's recommendation level to fund agency moving expenses and additional office space rental costs. The committee recommendation includes the non-General Fund portions of the request.	Gen	0	0
	Cash	7,169	15,819
	Fed	10,195	27,813
	Rev	522	1,151

Agency 19 Dept of Banking & Finance

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	7,382,369	7,360,631	7,479,239	7,384,133	7,526,915
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	7,382,369	7,360,631	7,479,239	7,384,133	7,526,915
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	7,382,369	7,360,631	7,479,239	7,384,133	7,526,915
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	7,382,369	7,360,631	7,479,239	7,384,133	7,526,915

Operations		FY2019-20	FY2020-21
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	121,064	244,756
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	18,534	37,624
	Fed	0	0
	Rev	0	0
* Process improvement coordinator – position transfer to DAS Director. (Prog 65 Financial institutions) Under consolidation of process improvement functions as proposed by the Department of Administrative Services (DAS) Director’s Office, a process improvement coordinator position currently supported under the Department of Banking budget is to be transferred from the Department of Banking and Finance to DAS. This adjustment relates specifically to that portion of the position budgeted under the Department of Banking’s Financial Institutions budget program.	Gen	0	0
	Cash	-39,249	-39,249
	Fed	0	0
	Rev	0	0
* OCIO IT Consolidation (net) (Prog 65 Financial institutions)	Gen	0	0
	Cash	-29,078	-29,078
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Personnel adjustments and reclassifications. (Prog 66 Securities) Historically, the Department has budgeted for personnel costs associated with a human resource manager and a legal staff assistant position. Proportions of related costs have been allocated between the agency's two budget programs (65 & 66). This adjustment reflects transfer of that portion of the staff positions formerly supported in Program 66 to Program 65 and an appropriation reduction associated with reduced Program 66 salary costs.</p>	<p>Gen 0 0 Cash -31,630 -31,630 Fed 0 0 Rev 0 0</p>
<p>* Process improvement coordinator – position transfer to DAS Director. (Prog 66 Securities) Under consolidation of process improvement functions as proposed by the Department of Administrative Services (DAS) Director's Office, a process improvement coordinator position currently supported under the Department of Banking budget is to be transferred from the Department of Banking and Finance to DAS. This adjustment relates specifically to that portion of the position budgeted under the Department of Banking's Securities budget program.</p>	<p>Gen 0 0 Cash -16,821 -16,821 Fed 0 0 Rev 0 0</p>
<p>* OCIO IT Consolidation (net) (Prog 66 Securities)</p>	<p>Gen 0 0 Cash -21,056 -21,056 Fed 0 0 Rev 0 0</p>
<p>* Transfer amounts from Securities Act Cash Fund to General Fund (Prog 66 Securities) The Appropriations Committee's recommendations include transfers of \$27,000,000 for 2019-20 and \$28,000,000 for 2020-21 from the Securities Act Cash Fund to the General Fund.</p>	<p>Gen 0 0 Cash 0 0 Fed 0 0 Rev 0 0</p>

Agency 21 State Fire Marshal

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	4,172,967	4,199,058	4,274,360	4,231,522	4,345,277
Cash	2,005,421	2,029,285	2,050,518	2,061,693	2,108,546
Federal	390,344	400,902	407,785	402,650	409,623
Revolving	0	0	0	0	0
Subtotal-Oper	6,568,732	6,629,245	6,732,663	6,695,865	6,863,446
<u>State Aid</u>					
General	0	0	0	0	0
Cash	0	0	0	0	0
Federal	55,000	55,000	55,000	55,000	55,000
Revolving	0	0	0	0	0
Subtotal-Aid	55,000	55,000	55,000	55,000	55,000
<u>Agency Total</u>					
General	4,172,967	4,199,058	4,274,360	4,231,522	4,345,277
Cash	2,005,421	2,029,285	2,050,518	2,061,693	2,108,546
Federal	445,344	455,902	462,785	457,650	464,623
Revolving	0	0	0	0	0
Agency Total	6,623,732	6,684,245	6,787,663	6,750,865	6,918,446

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	9,893	9,893
	Cash	3,533	3,533
	Fed	3,400	3,400
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	88,175	184,904
	Cash	35,556	74,616
	Fed	5,100	10,482
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	16,530	33,556
	Cash	7,566	15,359
	Fed	1,545	3,136
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* North Platte Storage Unit (Prog 193 Public Protection) For over ten years, the Fire Marshal has utilized storage space at the North Platte Airport hangar at no cost to the agency. In July, 2018, the Fire Marshal was notified that as of August 1, 2018, a formal lease agreement would be required going forward. The cost of the lease space (545 square feet) is \$2,081 per year.</p>	<p>Gen 2,081 2,081 Cash 0 0 Fed 0 0 Rev 0 0</p>
<p>* OCIO IT Consolidation (net) (Prog 193 Public Protection) The IT Consolidation which is occurring statewide has resulted in a reduction for the Fire Marshal.</p>	<p>Gen -52,460 -52,460 Cash 0 0 Fed 0 0 Rev 0 0</p>
<p>* Bunker Gear (Prog 340 Training Division) Bunker gear is protective equipment and consists of a jacket, pants, suspenders, boots, gloves, and a hood. The gear should have a good fit to ensure no gap in thermal protection. As new part-time instructors have come onboard they have used existing gear that may not be sized properly and is a safety concern. This funding would allow the purchase of 4 complete sets of bunker gear each year.</p>	<p>Gen 10,000 10,000 Cash 0 0 Fed 0 0 Rev 0 0</p>
<p>* OCIO IT Consolidation (net) (Prog 340 Training Division) The IT Consolidation which is occurring statewide has resulted in a reduction for the Fire Marshal.</p>	<p>Gen -1,143 -1,143 Cash 0 0 Fed 0 0 Rev 0 0</p>
<p>* Part-Time Training Instructors Salary Increase (Prog 340 Training Division) Additional Funding is provided for Part-Time Training instructors.</p>	<p>Gen 5,275 5,275 Cash 0 0 Fed 2,261 2,261 Rev 0 0</p>

Agency 22 Dept of Insurance

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	12,267,155	12,237,358	12,396,420	12,237,358	12,396,420
Federal	1,492,807	1,470,858	1,483,921	1,470,858	1,483,921
Revolving	0	0	0	0	0
Subtotal-Oper	13,759,962	13,708,216	13,880,341	13,708,216	13,880,341
<u>State Aid</u>					
General	0	0	0	0	0
Cash	0	0	0	0	0
Federal	664,722	664,722	664,722	664,722	664,722
Revolving	0	0	0	0	0
Subtotal-Aid	664,722	664,722	664,722	664,722	664,722
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	12,267,155	12,237,358	12,396,420	12,237,358	12,396,420
Federal	2,157,529	2,135,580	2,148,643	2,135,580	2,148,643
Revolving	0	0	0	0	0
Agency Total	14,424,684	14,372,938	14,545,063	14,372,938	14,545,063

Operations	FY2019-20	FY2020-21
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* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	50,973	50,973
	Fed	3,048	3,048
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	158,116	319,669
	Fed	9,467	19,140
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	28,167	57,179
	Fed	7,200	14,616
	Rev	0	0

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Reduce recommendation to the Governor's level per agency request (Prog 68 Medical liability)	Gen	0	0
	Cash	-861	-1,601
	Fed	0	0
	Rev	0	0
* Reduction in budget base for health insurance (prog. 69). (Prog 69 Enforce standards) The department requested a decrease in the budget base to reflect actual expenses for health insurance provided for employees of the agency. The request brings the base into balance with the requirements for coverage.	Gen	0	0
	Cash	-148,047	-148,047
	Fed	-38,255	-38,255
	Rev	0	0
* OCIO IT Consolidation (net) (Prog 69 Enforce standards)	Gen	0	0
	Cash	-83,798	-83,798
	Fed	0	0
	Rev	0	0
* Transfer \$12.5 million in FY20 and \$13.5 million in FY21 from the Insurance Cash Fund to the General Fund (Prog 69 Enforce standards) Money in the cash fund can be lapsed to the General Fund at the direction of the Legislature.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Reduce recommendation to the Governor's level per the agency request (Prog 69 Enforce standards)	Gen	0	0
	Cash	-34,347	-65,110
	Fed	-3,409	-7,435
	Rev	0	0

Agency 23 Dept of Labor

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	621,982	579,356	586,726	641,042	657,218
Cash	3,027,902	2,905,407	2,926,783	3,062,432	3,241,663
Federal	39,597,442	33,045,752	33,491,055	33,019,253	33,422,777
Revolving	0	0	0	0	0
Subtotal-Oper	43,247,326	36,530,515	37,004,564	36,722,727	37,321,658
<u>State Aid</u>					
General	0	0	0	0	0
Cash	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Federal	7,904,743	7,904,743	7,904,743	7,904,743	7,904,743
Revolving	0	0	0	0	0
Subtotal-Aid	9,504,743	9,504,743	9,504,743	9,504,743	9,504,743
<u>Agency Total</u>					
General	621,982	579,356	586,726	641,042	657,218
Cash	4,627,902	4,505,407	4,526,783	4,662,432	4,841,663
Federal	47,502,185	40,950,495	41,395,798	40,923,996	41,327,520
Revolving	0	0	0	0	0
Agency Total	52,752,069	46,035,258	46,509,307	46,227,470	46,826,401

Operations	FY2019-20	FY2020-21
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* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	3,281	3,281
	Cash	9,393	9,393
	Fed	139,314	139,314
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	9,365	18,935
	Cash	140,346	283,743
	Fed	320,190	647,341
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	6,414	13,020
	Cash	34,791	70,625
	Fed	74,148	150,521
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Eliminate Vacant Position (Prog 31 Employment) This position (Research Analyst II) has been vacant for some time and is being removed from the agency’s request. Included in this issue is a PSL reduction of (40,888) each year.</p>	<p>Gen 0 0 Cash 0 0 Fed -52,833 -52,833 Rev 0 0</p>
<p>* Reduce Funding for Labor Availability and Skills Gap Studies (Prog 31 Employment) Over the past two years, spending on these studies has been less than what was initially anticipated. This has been achieved by working with the University of Nebraska – Bureau of Business Research to refine the survey sampling process and, therefore, the number of household surveys required to maintain statistical soundness.</p>	<p>Gen 0 0 Cash -150,000 -150,000 Fed 0 0 Rev 0 0</p>
<p>* Remove Modernization of UI Tax and Benefit System (Prog 31 Employment) The UI (Unemployment Insurance) and Tax Benefit System modernization project will be completed by June 30, 2019. This spending authority will no longer be needed.</p>	<p>Gen 0 0 Cash 0 0 Fed -7,000,000 -7,000,000 Rev 0 0</p>
<p>* OCIO IT Consolidation (net) (Prog 31 Employment) The IT Consolidation which is occurring statewide has resulted in a reduction for the Department of Labor.</p>	<p>Gen 0 0 Cash 0 0 Fed -59,008 -59,008 Rev 0 0</p>

Agency 24 Dept of Motor Vehicles

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	34,903,669	36,685,986	27,584,909	36,721,441	27,654,395
Federal	205,293	205,293	205,293	205,293	205,293
Revolving	0	0	0	0	0
Subtotal-Oper	35,108,962	36,891,279	27,790,202	36,926,734	27,859,688
<u>State Aid</u>					
General	0	0	0	0	0
Cash	48,000	48,000	48,000	48,000	48,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Aid	48,000	48,000	48,000	48,000	48,000
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	34,951,669	36,733,986	27,632,909	36,769,441	27,702,395
Federal	205,293	205,293	205,293	205,293	205,293
Revolving	0	0	0	0	0
Agency Total	35,156,962	36,939,279	27,838,202	36,974,734	27,907,688

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	84,394	84,394
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	223,151	451,152
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	72,312	146,793
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Decrease base to reflect status of VTR System replacement (Prog 70 Motor vehicle admin) The DMV began a process to replace the Vehicle Title Registration System in the 2014 Session. The VTR system is complex in nature and handled over 3.5 million vehicle registration and title transactions in CY2015 and collected over \$650 million in fees and taxes. DMV anticipates spending about \$17.9 million on the project through December of 2018. The project has a go live date of October, 2019. The expenditures for the replacement system have changed from estimates in the previous request to having a formal payment schedule from the contractor. Payments will continue through FY25. The recommendation reflects a decrease in expenses for contractual services and travel in FY20 combined with an increase in costs for the OCIO and server equipment with a net decrease of \$114,178. During FY21, eleven staff currently working on the project will no longer be needed for a savings of \$537,507 and contractual services can be reduced by \$8,026,667. Several other expenses will also increase or decrease resulting in an \$8.86 million net reduction in the roughly \$10 million base for the project in FY21.</p>	<p>Gen 0 0 Cash -114,178 -8,864,021 Fed 0 0 Rev 0 0</p>
<p>* Eliminate two vacant positions (Prog 70 Motor vehicle admin) Two positions have been vacated during the past biennium and not been filled. An Information Technology Application Developer and the Staff Assistant in the legal division are unfilled at the present time and are no longer needed by the department.</p>	<p>Gen 0 0 Cash -173,945 -173,945 Fed 0 0 Rev 0 0</p>
<p>* Driver's License Card Contract (Prog 70 Motor vehicle admin) The additional funds cover the cost of the vendor contract for driver's license cards.</p>	<p>Gen 0 0 Cash 1,128,733 1,128,733 Fed 0 0 Rev 0 0</p>
<p>* OCIO IT Consolidation (net) (Prog 70 Motor vehicle admin)</p>	<p>Gen 0 0 Cash -16,048 2,312 Fed 0 0 Rev 0 0</p>
<p>* Annualize LB 347 (2018) (Prog 70 Motor vehicle admin)</p>	<p>Gen 0 0 Cash -26,019 -26,019 Fed 0 0 Rev 0 0</p>

Operations

FY2019-20 FY2020-21

<p>* Rent for driver licensing service centers in Douglas/Sarpy counties (Prog 70 Motor vehicle admin) DMV received funding for two new service centers in Douglas/Sarpy counties in the current biennium due to long wait times in these locations. The state will take over the issuance of licenses in these areas and receive corresponding fees. The rent for the service centers was underestimated in the original request. The latest estimates indicate rent will be about \$722,000 for two service centers in FY20 and an additional express center will increase rent to \$794,000 in FY21. The recommendation provides additional funds to fully fund rental costs.</p>	<p>Gen 0 0 Cash 306,444 378,690 Fed 0 0 Rev 0 0</p>
<p>* Add International Fuel Tax Agreement Fund as a distributive fund in the bill (Prog 70 Motor vehicle admin)</p>	<p>Gen 0 0 Cash 0 0 Fed 0 0 Rev 0 0</p>
<p>* Issuance of license plates (prog. 90). (Prog 90 MV license plates) A new issuance of license plates began in January 2017. The plates are valid for a six year period. The recommendation is a slight increase in FY20 to produce license plates that will be needed in the next biennium. A decrease in the amount needed for plates is estimated for FY21. Funds to pay for license plates and stickers are transferred from the Highway Trust Fund to the License Plate Cash Fund. The Highway Trust Fund is reimbursed through the collection of a plate fee. A transfer of \$2.4 million from the Highway Trust Fund to DMV is provided in FY20 and FY21.</p>	<p>Gen 0 0 Cash 251,359 -459,737 Fed 0 0 Rev 0 0</p>

Agency 25 Dept of Health & Human Services

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	236,687,805	236,114,074	240,933,009	243,004,720	247,444,292
Cash	45,973,264	46,317,275	46,573,668	46,395,646	46,362,762
Federal	337,170,628	335,286,992	338,470,992	342,012,137	344,708,833
Revolving	0	0	0	0	0
Subtotal-Oper	619,831,697	617,718,341	625,977,669	631,412,503	638,515,887
<u>State Aid</u>					
General	1,392,485,181	1,410,363,796	1,471,809,993	1,411,956,587	1,472,279,303
Cash	123,235,542	124,235,542	123,435,542	124,270,387	123,121,630
Federal	1,492,406,701	1,707,415,112	1,976,837,544	1,581,647,241	2,000,166,243
Revolving	0	0	0	0	0
Subtotal-Aid	3,008,127,424	3,242,014,450	3,572,083,079	3,117,874,215	3,595,567,176
<u>Agency Total</u>					
General	1,629,172,986	1,646,477,870	1,712,743,002	1,654,961,307	1,719,723,595
Cash	169,208,806	170,552,817	170,009,210	170,666,033	169,484,392
Federal	1,829,577,329	2,042,702,104	2,315,308,536	1,923,659,378	2,344,875,076
Revolving	0	0	0	0	0
Agency Total	3,627,959,121	3,859,732,791	4,198,060,748	3,749,286,718	4,234,083,063

Operations	FY2019-20	FY2020-21
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* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	1,329,564	1,329,564
	Cash	88,572	88,572
	Fed	734,547	734,547
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	3,344,817	6,762,566
	Cash	233,258	471,589
	Fed	2,215,526	4,479,216
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	1,011,726	2,053,804
	Cash	76,800	155,904
	Fed	790,158	1,604,021
	Rev	0	0

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Annualized costs of LB 439 (Prog. 033) (Prog 33 Administration) The Health Care Cash Fund was used to temporarily fund the costs of increased inspection activity	Gen	0	29,680
	Cash	0	-29,680
	Fed	0	0
	Rev	0	0
* Annualized costs of LB 793 (Prog. 033) (Prog 33 Administration) The Health Care Cash Fund was used to temporarily fund the costs of the ADRCs	Gen	0	321,182
	Cash	0	-321,182
	Fed	0	0
	Rev	0	0
* Transfer nursing home screening activity from Prog. 365 to Prog. 033 (Prog 33 Administration) The recommendation provides that funding for a required federal program to screen individuals seeking admission to a Medicaid-certified nursing facility is transferred from Prog. 365 – Mental Health Operations to Prog. 33 due to the community-based scope of the program. A .75 FTE and funds to pay for screening are transferred.	Gen	373,989	381,458
	Cash	0	0
	Fed	1,121,933	1,144,372
	Rev	0	0
* Cost allocation fund mix change (Prog. 033) (Prog 33 Administration) The department is revising the Cost Allocation Plan to capture federal funding for activities currently charged to the General Fund.	Gen	-90,000	-90,000
	Cash	0	0
	Fed	90,000	90,000
	Rev	0	0
* Economic eligibility system suspension (Prog. 033) (Prog 33 Administration) The federal government required Medicaid eligibility to be a stand-alone system. The department contracted with Wiipro to develop the Medicaid eligibility system. The work was suspended and the contract has been canceled due to concerns about the contractor's ability to complete the project. This removes the funding from the base. State staff continue to work on the system and a new RFP will be issued. The work is expected to take 18 – 24 months after the new contract is signed.	Gen	-5,900,000	-5,900,000
	Cash	0	0
	Fed	-10,100,000	-10,100,000
	Rev	0	0
* Financial case management system (Prog 33 Administration) General funds in the amount of \$198,720 are reduced in Program 424 and federal funds in the amount of \$198,720 are reduced in Program 348 and transferred to the administrative program to continue the provision of a financial case management system for persons with developmental disabilities. The system has been funded since FY12, by reinvestment savings from the Money Follows the Person federal grant. The grant is no longer available, so a shift in funding is necessary to continue the system. A higher federal match results in a general fund savings of \$10,254 each fiscal year.	Gen	188,466	188,466
	Cash	0	0
	Fed	208,974	208,974
	Rev	0	0

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Increase in Federal Medicaid Assistance Percentage (FMAP) (Prog. 033) (Prog 33 Administration) The FMAP is increasing by 2.14% from 52.58% in FY19 to 54.72 % in FY 20 and preliminary estimates from the Federal Funds Information for States projection is an additional increase of 1.79% in FFY 21 to 56.51%.	Gen	-319,006	-696,300
	Cash	0	0
	Fed	319,006	696,300
	Rev	0	0
* Money follows the Person fund change (Prog 033) (Prog 33 Administration) Four positions are currently funded through a federal Money Follows the Person grant. Funding for three staff will end on December 31, 2019 and the other on September 30, 2020. This funding would retain the staff using a 50/50 federal match. The three program specialists and one project manager navigate across programs assisting individuals transitioning to home and community-based services. A report to the president and congress estimate costs savings per person in Nebraska assisted under this program to be \$2,084 for the elderly; \$4,281 for individuals with physical disabilities and \$2,792 for individuals with developmental disabilities. The program has also decreased re-institutionalization.	Gen	45,627	128,768
	Cash	0	0
	Fed	-45,627	-128,768
	Rev	0	0
* Realign developmental disability staff (Prog 33 Administration) The recommendation transfers funds from the Beatrice State Developmental Center to the administration program to hire 19 additional employees in developmental disability services coordination, 6 staff in developmental disability administration and provide \$1 million to contract with a Quality Improvement Organization.	Gen	726,905	1,190,642
	Cash	0	0
	Fed	1,570,899	2,352,293
	Rev	0	0
* Implementation of Medicaid Expansion (Prog. 033) (Prog 33 Administration) The original assumption for implementation of Medicaid Expansion was January 1, 2020. Since the filing of the state plan amendment on April 1, the agency indicated a two-tiered eligibility and benefits structure requiring a waiver would be implemented in place of expansion of the existing eligibility and benefits. The implementation date is projected to be October 1, 2020. Administrative costs increased with the complexity of the two-tiered structure.	Gen	5,979,812	5,772,769
	Cash	0	0
	Fed	8,673,992	6,372,769
	Rev	0	0
* OCIO IT Consolidation (net) (Prog 33 Administration)	Gen	-923,359	-923,359
	Cash	0	0
	Fed	-125,913	-125,913
	Rev	0	0
* Family Finding Sunset (Prog 33 Administration) The family finding program has a termination date of June 30, 2019.	Gen	-151,716	-151,716
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Fund mix change (Prog 33 Administration) The agency is claiming federal Medicaid funds for the Children's Helpline.	Gen	-287,000	-287,000
	Cash	0	0
	Fed	287,000	287,000
	Rev	0	0
* Separate budget program for Medicaid Expansion (Prog 33 Administration) The Medicaid Expansion administrative costs are located in a subprogram of Program 33. The subprogram number is 249.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Transfer facility staff to DAS Building Division (prog. 250). (Prog 250 Juvenile Services) The personal services limit was decreased by \$423,453 in FY 20 and by \$425,453 in FY 21.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Twenty-four hour inflationary increases (Prog. 250) (Prog 250 Juvenile Services) Inflationary increases for postage, food, drugs, medical and clinical services and medical supplies for the institutional facilities.	Gen	6,685	13,367
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Transfer nursing home screening activity to Program 33 (Prog 365 Regional Centers) Federal law requires that all individuals, regardless of payment source, seeking admission to a Medicaid-certified nursing facility must be screened and subsequently evaluated if found to have a serious mental illness, intellectual disability or a related condition to determine if placement in a nursing facility is appropriate. The screening is a required part of the Medicaid State Plan and is paid at a 25%/state/75% federal match rate. The funding for the program was established in Program 365 in 1987. Due to the community-based scope of the program, HHS asked to move the funds from the facility budget to the administrative budget. The recommended change shifts a .75 FTE who provides contract management, transition work and cross division collaboration to Program 33 along with the funds used to pay for the screening of individuals.	Gen	-373,978	-381,458
	Cash	0	0
	Fed	-1,121,933	-1,144,372
	Rev	0	0
* Inflationary increases for regional centers (Prog 365 Regional Centers)	Gen	74,013	148,024
	Cash	268	740
	Fed	716	1,229
	Rev	0	0
* Transfer building and maintenance staff to DAS (Prog 365 Regional Centers) The salary limit is decreased by \$1,462,905 each fiscal year to implement the transfer.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Increase in Federal Medicaid Assistance Percentage (FMAP). (Prog 421 Beatrice Develop Cntr (BSDC)) The FMAP is increasing by 2.14% from 52.58% in FY19 to 54.72 % in FY 20.</p>	<p>Gen -629,259 -835,129 Cash 0 0 Fed 629,259 835,129 Rev 0 0</p>
<p>* Inflationary increase for the Beatrice Developmental Center (Prog 421 Beatrice Develop Cntr (BSDC))</p>	<p>Gen 7,305 14,611 Cash 0 0 Fed 11,427 22,854 Rev 0 0</p>
<p>* Realign developmental disability staff (Prog 421 Beatrice Develop Cntr (BSDC)) The recommendation allows the Division of Developmental Disabilities to transfer these funds from BSDC to Program 33 - Administration to: hire 19 employees in DD Services Coordination; hire six staff in DD Administration; and, secure a \$1 million contract with a Quality Improvement Organization. The change in appropriations will realign resources to support the Medicaid waivers. This reflects the statewide trend in how services for the developmentally disabled are delivered, with a community-based approach. New staff allows DDD to restructure Services Coordination to move from 3 to 5 service areas which will align with the boundaries used by the Division of Children and Family Services. The quality improvement contract enhances the behavioral and clinical review resources for DD waiver participants. HHS indicates the fund transfer will not impact service levels at BSDC. T</p>	<p>Gen -1,190,641 -1,190,641 Cash 0 0 Fed -1,320,200 -1,320,200 Rev 0 0</p>
<p>* Transfer building and maintenance staff to DAS (Prog 421 Beatrice Develop Cntr (BSDC)) The salary limit is decreased by \$890,684 to implement the transfer.</p>	<p>Gen 0 0 Cash 0 0 Fed 0 0 Rev 0 0</p>

State Aid

FY2019-20 FY2020-21

* Increase aid for housing assistance (Prog 38 Behavioral Health) Housing assistance for very low income adults with serious mental illness is provided with cash funds from the Behavioral Health Services Fund. The source of funds is primarily a documentary stamp tax in the amount of \$.30 on home deeds. Housing assistance is rental payments, utilities, security and utility deposits and other related costs and payments.	Gen	0	0
	Cash	1,100,000	300,000
	Fed	0	0
	Rev	0	0

The fund had a balance of about \$4.6 million on June 30, 2018. The current spending authority for the fund is \$2.9 million per year. The recommendation provides an \$800,000 one-time increase in FY20 to utilize a portion of the fund balance to rehabilitate or acquire additional housing units. An additional \$300,000 each year allows a minimum of 50 individuals to be awarded funding, assuming the maximum allowed per person.

* Reduce training contracts (Prog 38 Behavioral Health) The recommendation reduces work force training and consumer related recovery contracts. The training includes events and education that increase awareness and knowledge of providers, consumers and the public. The department has not historically spent all the funding available for this function. The FY18 contract was decreased by this amount already, so the decrease can be maintained for the next biennium with no adverse impact on services.	Gen	-36,037	-36,037
	Cash	0	0
	Fed	0	0
	Rev	0	0

* Behavioral Health Cost Model provider rate increase (Prog 38 Behavioral Health) HHS has been engaged in a multi-year cost model analysis project to review and study the costs of providing services. The process gathers information from providers such as staffing costs, payroll, service operations, capacity, program management and indirect administrative agency costs. The information is analyzed based upon specific caseload and staffing ratios to establish a statewide rate for specific services. The cost to implement the cost model is estimated to be \$6.63 million. About \$1.42 million of the cost can be offset by redirecting existing funds that are being used to support services above existing rates. So, about \$5.2 million is needed to fund cost model rates. The percentage change for each individual service reviewed in the study varied as did the change for each provider. The recommendation does not fully fund the cost model, but is a 4% overall increase to be used for provider rates.	Gen	2,893,301	2,893,301
	Cash	0	0
	Fed	0	0
	Rev	0	0

State Aid

FY2019-20 FY2020-21

* Address Behavioral Health service gaps (Prog 38 Behavioral Health) The recommendation for additional aid addresses gaps and waitlists in services available to individuals with serious mental health and substance abuse disorders. The funds will address two goals in the behavioral health strategic plan: (1) reduce the wait time for services; and, (2) increase the availability and utilization of evidence-based practices.	Gen	658,835	1,615,706
	Cash	0	0
	Fed	0	0
	Rev	0	0

Increased aid (\$658,835) in FY20 and FY21 will be used for Short Term Residential services for persons with substance abuse disorders and Secure Residential services for persons with severe mental illness. The wait times for these services have risen to 25 and 204 days respectively. An additional 492 days of Short Term Residential and 434 bed days of Secure Residential will substantially reduce wait lists to both services and support flow out of the Lincoln Regional Center.

The funds will also be used for about 25 housing vouchers per month for women and children with substance use disorders. Aid is also included for Matrix Model Intensive Outpatient which has been shown to be effective in treating persons with methamphetamine additions. The use of the treatment model has been effective in preventing the use of higher intensity services such as residential or hospital-based services. Additional aid (\$956,871) in FY21 is to support expansion and sustainability of Medication Assisted Treatment (MAT) to persons with substance abuse disorders who are under insured or uninsured. Depending upon the medications involved in treatment, the funding could serve up to 546 individuals.

* Medicaid Expansion - offsets behavioral health services (Prog 38 Behavioral Health)	Gen	-1,885,000	-4,640,000
	Cash	0	0
	Fed	0	0
	Rev	0	0

* Reduce cash fund base for housing assistance to reflect correct spending authority (Prog 38 Behavioral Health)	Gen	0	0
	Cash	-200,000	-200,000
	Fed	0	0
	Rev	0	0

* Restore Medicaid Expansion offsets due to delay in implementation (Prog 38 Behavioral Health)	Gen	1,885,000	290,000
	Cash	0	0
	Fed	0	0
	Rev	0	0

State Aid

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Increase in federal loan repayment grant (Prog. 175) (Prog 175 Med student assist) The federal grant that provides funding for loan repayments for health professionals who serve in shortage areas was increased by \$150,000. The cash increase is for the local match from hospitals and clinics. Approximately four to eight additional health providers will be covered.	Gen	0	0
	Cash	150,000	150,000
	Fed	150,000	150,000
	Rev	0	0
* Reduction/elimination of the enhanced FMAP (Prog. 344) (Prog 344 Children's Health Insurance) The temporary 23% enhanced FMAP for the Children's Health Insurance Program will be phased out. On October 1, 2019, it will decline by 11.5% and fully eliminated the following October. States are prohibited from reducing Medicaid and CHIP eligibility as a condition of federal funding.	Gen	8,103,686	19,181,115
	Cash	0	0
	Fed	-8,103,686	-19,181,115
	Rev	0	0
* Increase in Federal Medicaid Assistance Percentage (FMAP) (Prog. 344) (Prog 344 Children's Health Insurance) The FMAP is increasing from 66.81% to 68.3% on October 1, 2020. Preliminary estimates from the Federal Funds Information for States projects an additional increase in FFY 21 to 69.56%.%	Gen	-1,051,695	-2,309,631
	Cash	0	0
	Fed	1,051,695	2,309,631
	Rev	0	0
* Provider Rate increase (2%) (Prog 344) (Prog 344 Children's Health Insurance)	Gen	1,028,735	2,283,525
	Cash	0	0
	Fed	4,783,325	5,639,878
	Rev	0	0
* LB 327 Behavioral health provider rate increase (Bolz) (Prog 344 Children's Health Insurance) Behavioral health provider rates were increased by 4% similar to the cost model increase provided in Program 38 Behavioral Health.	Gen	58,298	194,162
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Reduce excess appropriation, various public assistance programs (Prog. 347) (Prog 347 Public assistance) The base in Public Assistance was adjusted to remove excess funding.	Gen	-3,384,715	-3,403,237
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Provider Rate increase (Child Care Market Rate Survey (Prog. 347) (Prog 347 Public assistance) State law requires the State to conduct a market rate survey of providers every other year. The subsidy rates are to be adjusted to between 60% and 75% of the market rate. Additional federal child care block grant funds are covering the costs.	Gen	0	0
	Cash	0	0
	Fed	2,110,000	2,110,000
	Rev	0	0
* Medicaid Expansion - offsets State Disability (Prog 347 Public assistance) Once Medicaid Expansion is implemented, individuals who are currently receiving services with 100% General Funds will be eligible for Medicaid with the 90/10 match.	Gen	0	-834,549
	Cash	0	0
	Fed	0	0
	Rev	0	0

State Aid

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Health insurance provider fee (Prog. 348) (Prog 348 Medicaid) The ACA mandated a health care provider fee to be paid to the IRS for companies that provide government sponsored health care. There is a moratorium for tax year 2017. This issue is the subject of lawsuit the state won. The federal government is expected to appeal. The lawsuit applies to FY 2014 to FY 2016. If the State prevails, it would litigate the tax issue for the following years. Because the outcome of the expected appeal is unknown, funding for FY 21 is provided.	Gen	0	15,478,738
	Cash	0	0
	Fed	0	18,705,756
	Rev	0	0
* Increase in Federal Medicaid Assistance Percentage (FMAP) (Prog. 348) (Prog 348 Medicaid) The FMAP is increasing by 2.14% from 52.58% in FY19 to 54.72 % in FY 20 and preliminary estimates from the Federal Funds Information for States projection is an additional increase of 1.79% in FFY 21 to 56.51%.	Gen	-30,840,497	-67,293,246
	Cash	0	0
	Fed	35,846,180	74,003,024
	Rev	0	0
* Utilization increase (Prog. 348) (Prog 348 Medicaid) The following are the projected increases in utilization by eligibility category based on historical utilization patterns: Aged 1.25% Disabled 1.0% Adults 3.5% Children 2.5%The overall increase is 2.28%.	Gen	16,319,271	31,206,745
	Cash	0	0
	Fed	21,198,683	41,553,750
	Rev	0	0
* Clawback contribution (Prog. 348) (Prog 348 Medicaid) Clawback payments are mandatory payments to the federal government to make up for a portion of the savings the Medicaid Program experienced when Medicare Part D coverage was implemented. The formula is intended to return approximately 75% of the savings to Medicaid Programs.The current budgeted amount for the clawback is short by approximately \$4 million. In the next biennium, enrollment is project to increase by a half a percent and the rate increase is projected to be 1.94%.	Gen	1,458,514	2,690,851
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Financial case management system (Prog. 348) (Prog 348 Medicaid) See Program 365.	Gen	0	0
	Cash	0	0
	Fed	-198,720	-198,720
	Rev	0	0
* DD rates modeled by Optumas (Prog. 348) (Prog 348 Medicaid) See Program 424.	Gen	0	0
	Cash	0	0
	Fed	6,867,926	6,935,097
	Rev	0	0
* Medicaid Expansion - gross costs (Prog 348 Medicaid) The assumption is Medicaid Expansion will be implemented on October 1, 2020. The funding has been adjusted to cover nine months of benefits.	Gen	0	43,863,305
	Cash	0	0
	Fed	0	323,593,612
	Rev	0	0

State Aid

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Medicaid Expansion offsets Breast and Cervical Cancer (Prog 348 Medicaid)	Gen		-802,953
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Provider Rate increase (2%) (Prog 348) (Prog 348 Medicaid)	Gen	16,733,144	33,613,684
	Cash	0	0
	Fed	19,794,130	40,621,484
	Rev	0	0
* Fund therapeutic foster care (Prog 348 Medicaid) The base reduction in Child Welfare and a portion of the base reduction in Child Welfare is covering the increase to implement this program.	Gen	2,259,715	2,278,237
	Cash	0	0
	Fed	0	0
	Rev	0	0
* LB 327 Behavioral health provider rate increase (Bolz) (Prog 348 Medicaid) Behavioral health provider rates were increased by 4% similar to the cost model increase provided in Program 38 Behavioral Health.	Gen	1,210,262	2,836,067
	Cash	0	0
	Fed	0	0
	Rev	0	0
* LB 404 Place Medicaid Expansion appropriation in a separate subprogram. (Stinner) (Prog 348 Medicaid) A new aid Subprogram 349 was created with Program 348 for Medicaid Expansion and a new Subprogram in Program 33 was created for Medicaid Expansion administration costs.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* LB 403 Provide directives for calculating medicaid nursing rates and additional funding (Stinner) (Prog 348 Medicaid) A payment adjustment increase of \$7,400,000 was provided in FY 20 for nursing facilities counteract the effects of the negative 7% inflation factor being applied to rates in the last biennium. Language was also included that provides Legislative directives for calculating the inflation factor.	Gen	3,535,538	3,644,524
	Cash	0	0
	Fed	4,182,292	4,404,337
	Rev	0	0
* Increase in Federal Medicaid Assistance Percentage (FMAP) (Prog. 354) (Prog 354 Child Welfare aid) The FMAP is increasing by 2.14% from 52.58% in FY19 to 54.72 % in FY 20 and preliminary estimates from the Federal Funds Information for States projection is an additional increase of 1.79% in FFY 21 to 56.51%.	Gen	-1,109,686	-2,035,856
	Cash	0	0
	Fed	1,109,646	2,035,856
	Rev	0	0
* Base reduction (Prog 354 Child Welfare aid) The base was reduced to free up funds for therapeutic foster care in Medicaid.	Gen	-1,125,000	-1,125,000
	Cash	0	0
	Fed	0	0
	Rev	0	0

State Aid

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Provider Rate increase (2%) (Prog 354) (Prog 354 Child Welfare aid)	Gen	2,763,296	5,581,857
	Cash	0	0
	Fed	411,569	823,220
	Rev	0	0
* Family Finding Sunset (Prog 354 Child Welfare aid) The family finding pilot project is set to terminate on June 30, 2019. The project will continue with reallocated funds within the Department of Health and Human Services.	Gen	-567,559	-567,559
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FMAP for FFY2021 to 56.51% per FFIS March 2019 estimate for the Beatrice State Developmental Center (Prog 421 Beatrice Develop Cntr (BSDC))	Gen	0	-530,018
	Cash	0	0
	Fed	0	530,018
	Rev	0	0
* Increase in Federal Medicaid Assistance Percentage (FMAP) for developmental disability services (Prog 424 Develop Disability aid)	Gen	-5,005,683	-6,709,778
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Transfer general funds to Prog. 33 for financial case management system (Prog 424 Develop Disability aid) The recommendation allows the Division of Developmental Disabilities (DDD) to transfer general funds from the aid program to operations to pay for a financial case management system for participants in Medicaid waivers. In FY2011-12, the state implemented a case management system to improve aspects of administering waivers and service coordination. The system was financed using reinvestment savings from the Money Follows the Person federal grant. The savings were realized in Program 424, so the cost associated with the case management system was paid from this program. The reinvestment savings are no longer available, so DDD is requesting that general funds used for aid be transferred to the administrative program to continue the case management system. The services are utilized by approximately 5,200 individuals statewide. An additional \$198,720 of federal funds will also be transferred from Prog. 348 to sustain the system.	Gen	-198,720	-198,720
	Cash	0	0
	Fed	0	0
	Rev	0	0

State Aid

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Rebase rates for developmental disability providers (Prog 424 Develop Disability aid) The Center for Medicare and Medicaid Services (CMS) requires states to conduct rate studies every five years and rebase rates, if necessary. The last rebase study was in 2011. The rate methodology from that study was implemented in 2014. DDD has been working with an actuarial firm to study the rates for the two waivers (Adult Day Services & Comprehensive) administered by the state. The study produced a revised rate/reimbursement model based upon actual costs of providers. Implementation of the model rates would increase costs to the state by about 6.6%. This recommendation provides a 4% increase in rates. Matching federal funds in Prog. 348 of \$6,780,477 in FY20 and \$6,818,498 will also be available.	Gen	5,805,863	5,738,691
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FMAP for FFY2021 to 56.51% per FFIS March 2019 estimate for developmental disability providers (Prog 424 Develop Disability aid)	Gen	0	-4,216,232
	Cash	0	0
	Fed	0	4,216,232
	Rev	0	0
* Appropriate funders for Health Care Homes for the Medically Underserved (Prog 502 Public Health grants) The funds are appropriated based on state law.	Gen	0	0
	Cash	234,845	0
	Fed	0	0
	Rev	0	0
* Clarify earmark for minority health funding (Prog 502 Public Health grants) A reference to a federal law was inadvertently left out of an earmark.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Remove temporary study funding for Cannabidiol Pilot study (Prog. 514) (Prog 514 Health aid) LB 390 (2015) provided four years of funding. It terminates in FY 2019.	Gen	0	0
	Cash	-250,000	-250,000
	Fed	0	0
	Rev	0	0
* Ryan White AIDS funding change (Prog. 514) (Prog 514 Health aid) Drug rebate funding will be used to cover the maintenance of effort for this program.	Gen	-37,500	-37,500
	Cash	0	0
	Fed	37,500	37,500
	Rev	0	0
* Remove Title X language from budget (Prog 514 Health aid) The language restricting Title X family planning funding is moot since the federal award was given to a non-profit in the State.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* LB 298 Health Care Cash Fund funding for the Brain Injury Trust (Prog 514 Health aid) \$500,000 from the Health Care Cash Fund is provided beginning in FY 2021 and each year thereafter.	Gen	0	0
	Cash	0	500,000
	Fed	0	0
	Rev	0	0

State Aid

FY2019-20

FY2020-21

* Annualized cost of LB 793 (Prog. 571) (Prog 571 Aging Services) The Health Care Cash Fund was used to temporarily fund the costs of the ADRCs.

Gen	0	613,912
Cash	0	-613,912
Fed	0	0
Rev	0	0

Agency 27 Dept of Transportation

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	100,000	0
Cash	873,205,657	956,245,483	937,382,939	956,628,199	938,310,801
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	873,205,657	956,245,483	937,382,939	956,728,199	938,310,801
<u>State Aid</u>					
General	0	0	0	0	0
Cash	31,565,605	40,453,205	26,503,205	40,453,205	26,503,205
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Aid	31,565,605	40,453,205	26,503,205	40,453,205	26,503,205
<u>Agency Total</u>					
General	0	0	0	100,000	0
Cash	904,771,262	996,698,688	963,886,144	997,081,404	964,814,006
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	904,771,262	996,698,688	963,886,144	997,181,404	964,814,006

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	904,789	904,789
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	2,702,513	5,463,775
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	748,650	1,519,760
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Set the Highway Cash Fund appropriation at a level estimated to result in a total average fuel tax of 29.6¢ in FY19-20 and FY20-21 (Prog 0 Agency-wide) The department’s current best estimate is that a Highway Cash Fund appropriation of \$453,000,000 in FY19-20 will result in a total fuel tax of 29.6¢ (4.0¢ variable tax + 9.3¢ wholesale tax + 9.5¢ state fixed tax + 6.8¢ local fixed tax) and that a Highway Cash Fund appropriation of \$459,000,000 in FY20-21 will result in a total fuel tax of 29.6¢ (4.4¢ variable tax + 8.9¢ wholesale tax + 9.5¢ state fixed tax + 6.8¢ local fixed tax). The current (FY18-19) Highway Cash Fund appropriation is \$446,500,000. The current fuel tax is 29.6¢ and the average fuel tax for FY18-19 is estimated to be 28.8¢.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	0	0	Cash	0	0	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	0	0											
Fed	0	0											
Rev	0	0											
<p>* Navigational aids – equipment replacement, computer upgrades, training (Prog 26 Develop/enforcement) The recommendation funds items that contribute to the safety of the states aviation system. Items include the replacement of equipment such as air conditioners, dew point probes, radios, laptops, etc. It also includes training costs related to Automated Weather Observation System (AWOS) III and VHF Omni-Directional Ranges (VOR)/Distance Measuring Equipment (DME) maintenance.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">33,100</td><td style="text-align: right;">34,750</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	0	0	Cash	33,100	34,750	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	33,100	34,750											
Fed	0	0											
Rev	0	0											
<p>* Construction projects at state-owned airfields (Prog 26 Develop/enforcement) The recommendation provides funding for six (6) projects among the three (3) state-owned airfields that will assist the agency in maintaining the airfields in a safe and serviceable condition. The following projects make up the request:</p> <ol style="list-style-type: none"> 1. Replacement of pavement surrounding Hangar “E” at Fairmont State Airfield 2. Replace two (2) derelict hangars at Harvard State Airfield with a new six-place t-hangar 3. Reskin three (3) hangar roofs at Scribner State Airfield 4. Upgrade the electrical at Scribner State Airfield 5. Complete a pavement needs and drainage stud at all three (three) state airfields 6. Design taxiway rehabilitation/replacement project at Harvard State Airfield 	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">1,599,982</td><td style="text-align: right;">273,497</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	0	0	Cash	1,599,982	273,497	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	1,599,982	273,497											
Fed	0	0											
Rev	0	0											
<p>* Federal funds purchase program (Prog 569 Construction) The federal funds purchase program was established to provide a way for NDOT to purchase the federal funds currently distributed to counties and cities. By exchanging state dollars for federal dollars the local agencies are freed of complying with federal requirements and oversight. Each year the amount of federal funds purchased changes based on the amount of federal funds allocated to the cities and counties. In the next biennium it is expected that additional federal funds will be purchased.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">600,000</td><td style="text-align: right;">600,000</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	0	0	Cash	600,000	600,000	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	600,000	600,000											
Fed	0	0											
Rev	0	0											

Operations

FY2019-20 FY2020-21

<p>* Estimated expenditures of highway construction projects (Prog 569 Construction) The recommendation represents the department’s best estimate of expenditures for highway construction when taking into account available state and federal funding, the cash flow of expenditures for both current and planned projects each of which can take several years to complete, and the level of non-highway construction expenditures which reduce funds available for highway construction.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">75,628,658</td> <td style="text-align: right;">54,898,678</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	75,628,658	54,898,678	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	75,628,658	54,898,678											
Fed	0	0											
Rev	0	0											
<p>This recommendation will be funded from the following cash funds: Roads Operations Cash Fund, Transportation Infrastructure Bank Fund, State Highway Capital Improvement Fund, Grade Crossing Protection Fund, Recreation Road Fund, and State Aid Bridge Fund.</p>													
<p>* LB 129 Appropriate funds, feasibility study of Missouri River Bridge in Omaha (Wayne) (Prog 569 Construction) LB 129 has been incorporated into the mainline bill as well as the following earmarking language; "There is included in the appropriation to this program for FY2019-20 \$100,000 General Funds to conduct a feasibility study to evaluate the potential transportation and economic development benefits of constructing an additional bridge across the Missouri River within a city of the metropolitan class. The department shall partner on such study with a planning and development district which contains a city of the metropolitan class."</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">100,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	100,000	0	Cash	0	0	Fed	0	0	Rev	0	0
Gen	100,000	0											
Cash	0	0											
Fed	0	0											
Rev	0	0											
<p>* OCIO IT Consolidation (net) (Prog 572 Services/support) This recommendation will shift 23 positions to the OCIO as part of an effort to centralize specific functions (network support, server support, desktop support).</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">-1,808,799</td> <td style="text-align: right;">-1,808,799</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	-1,808,799	-1,808,799	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	-1,808,799	-1,808,799											
Fed	0	0											
Rev	0	0											
<p>* Building maintenance (Prog 572 Services/support) This recommendation will fund the repair and maintenance of assets. Items included relate to safety and encompass modernization efforts and ADA compliance.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">293,623</td> <td style="text-align: right;">307,836</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	293,623	307,836	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	293,623	307,836											
Fed	0	0											
Rev	0	0											

Operations

FY2019-20 FY2020-21

* Increased equipment, building, and highway maintenance expenditures plus increased fuel cost (Prog 574 Highway maintenance) The agency lumped several repair and maintenance related cost increases into one issue:	Gen	0	0
	Cash	2,459,646	2,650,078
	Fed	0	0
	Rev	0	0

~Building repairs – The department maintains about 600 buildings statewide. ADA compliance and modernization efforts are needed to ensure buildings remain safe for occupancy.

~Highway Maintenance Contracts – The department contracts for highway maintenance work such as emergency replacement of guardrail, maintenance for highway lighting, and maintenance of highways through cities. As new roadways are added to the system additional maintenance contracts will be required. In addition, agreements with cities for highway maintenance are periodically renegotiated which can result in higher rates.

~Automotive/Heavy Road Equipment repairs and parts - The department has over 2,000 pieces of automotive/road equipment which includes 700 heavy duty dump trucks (i.e. snow plow trucks) of which 20 percent are over 15 years old, five years older than the optimum service life. The budget for new equipment replacement has not kept up with inflation for the aging fleet. As a result, the cost of repairs and replacement parts has increased significantly.

~Highway Construction and Maintenance Supplies – Cost for materials such as road oils, gravel, winter operations materials, etc. are projected to increase.

~Fuel – Since the last biennium budget was submitted fuel prices have risen. Actual expenditures are based on both price per gallon and consumption, which is driven by the demand for winter snow and ice control.

* Decrease in the cost of operating the state aircraft pool (Prog 596 State owned aircraft) The Piper Navajo was sold in February 2018 reducing the number of state owned aircraft to just the 2014 King Air. This cost reduction reflects related savings in hangar rent, maintenance and inspections, and fuel. Training costs are also projected to decrease.	Gen	0	0
	Cash	-83,296	-82,896
	Fed	0	0
	Rev	0	0

State Aid

FY2019-20 FY2020-21

<p>* Civil Air Patrol aid base reduction (Prog 26 Develop/enforcement) Previous to this biennium a cash fund appropriation has been included in the Division of Aeronautics budget for aid to the Civil Air Patrol in the amount of \$40,200 per year. In the 2017 session this appropriation was eliminated from the current biennium budget and the \$40,200 each year was reallocated to provide additional aid for local airport improvement projects. In the 2018 session, the appropriation for aid was reinstated in the amount of \$80,400 for FY2018-19 in order to provide the same amount of funding as if the original appropriation had included \$40,200 each year of the biennium. This recommendation reduces the base down to \$40,200, so that the appropriation in FY19-20 and FY20-21 will equal the historical amount of \$40,200 each year.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">-40,200</td> <td style="text-align: right;">-40,200</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	-40,200	-40,200	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	-40,200	-40,200											
Fed	0	0											
Rev	0	0											
<p>* Airport improvement projects – federal funds (Prog 301 Public airports) Federal and state airport development aid is channeled through this program to local airports. The recommendation in airport improvement expenditures is based upon requests submitted by Nebraska airports to the Federal Aviation Administration Airport Improvement Program and how those grants will cash flow in the next biennium.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">8,927,800</td> <td style="text-align: right;">-5,022,200</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	8,927,800	-5,022,200	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	8,927,800	-5,022,200											
Fed	0	0											
Rev	0	0											

Agency 28 Dept of Veterans Affairs

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	25,901,529	26,443,344	26,893,690	26,582,179	27,182,314
Cash	15,888,622	16,181,803	16,425,964	16,254,758	16,578,388
Federal	24,898,861	25,388,441	25,797,761	25,414,794	25,870,637
Revolving	0	0	0	0	0
Subtotal-Oper	66,689,012	68,013,588	69,117,415	68,251,731	69,631,339
<u>Agency Total</u>					
General	25,901,529	26,443,344	26,893,690	26,582,179	27,182,314
Cash	15,888,622	16,181,803	16,425,964	16,254,758	16,578,388
Federal	24,898,861	25,388,441	25,797,761	25,414,794	25,870,637
Revolving	0	0	0	0	0
Agency Total	66,689,012	68,013,588	69,117,415	68,251,731	69,631,339

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	100,359	100,359
	Cash	53,751	53,751
	Fed	75,271	75,271
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	363,791	735,490
	Cash	194,178	392,576
	Fed	272,844	551,621
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	88,713	180,087
	Cash	47,985	97,409
	Fed	66,531	135,058
	Rev	0	0
* Shift funding sources between programs (Prog 36 Dept administration) The recommendation includes a shift of \$100,000 of general funds from the Veteran Cemetery Program #37 to the Administration Program #36 and \$100,000 in cash fund spending authority is shifted from Program 36 to Program 37. The Veterans' Cemetery Fund has a sufficient balance to support an additional \$100,000 of cash fund expenditures in each year of the biennium. In return for the increase in general funds in the administrative program, the cash fund spending authority is reduced, which makes the change budget neutral.	Gen	100,000	100,000
	Cash	-100,000	-100,000
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Enterprise Issue Base Adjustment (Prog 36 Dept administration)	Gen	67,723	141,478
	Cash	35,401	73,954
	Fed	50,791	106,107
	Rev	0	0
* Merge the Administrative Program 36 into Program 511 (Prog 36 Dept administration)	Gen	-2,098,375	-2,196,789
	Cash	-369,052	-420,493
	Fed	-732,782	-806,592
	Rev	0	0
* Merge the Veterans' Cemetery Program 37 into Program 511 (Prog 36 Dept administration)	Gen	-83,723	-83,723
	Cash	-232,474	-238,236
	Fed	0	0
	Rev	0	0
* Shift funding sources between programs (Prog 37 Vets Cemetery)	Gen	-100,000	-100,000
	Cash	100,000	100,000
	Fed	0	0
	Rev	0	0
* Merge all programs into Program 511 (Prog 511 Agency Total)	Gen	26,582,179	27,182,314
	Cash	16,254,758	16,578,388
	Fed	25,414,794	25,870,637
	Rev	0	0
* Inflationary increases for food, medical and non-medical supplies (Prog 519 Veterans Homes) Requests for all of these items have been considered to be unique operating costs for institutional facilities in the past. Facilities face challenges related to the increasing cost of providing care. The department bases the increase on the higher of the nursing home consumer price index or the social security cost of living allowance. In this instance, a 2.7% CPI was used to request the inflationary increase in food, medical and non-medical supplies for each year of the biennium.	Gen	60,064	123,371
	Cash	35,091	72,076
	Fed	50,496	103,719
	Rev	0	0
* OCIO IT Consolidation (net) (Prog 519 Veterans Homes)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Merge the Veterans' Homes program into Program 511 (Prog 519 Veterans Homes)	Gen	-24,400,081	-24,901,802
	Cash	-15,653,502	-15,919,659
	Fed	-24,682,012	-25,064,045
	Rev	0	0

Agency 29 Dept of Natural Resources

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	10,169,740	10,379,036	10,536,450	10,388,164	10,577,369
Cash	967,658	971,368	975,744	973,002	978,919
Federal	789,606	793,354	798,071	810,984	828,429
Revolving	0	0	0	0	0
Subtotal-Oper	11,927,004	12,143,758	12,310,265	12,172,150	12,384,717
<u>State Aid</u>					
General	4,820,824	1,806,112	1,806,112	1,806,112	1,806,112
Cash	18,619,520	22,622,533	18,622,533	22,622,533	18,622,533
Federal	5,000	5,000	5,000	5,000	5,000
Revolving	0	0	0	0	0
Subtotal-Aid	23,445,344	24,433,645	20,433,645	24,433,645	20,433,645
<u>Agency Total</u>					
General	14,990,564	12,185,148	12,342,562	12,194,276	12,383,481
Cash	19,587,178	23,593,901	19,598,277	23,595,535	19,601,452
Federal	794,606	798,354	803,071	815,984	833,429
Revolving	0	0	0	0	0
Agency Total	35,372,348	36,577,403	32,743,910	36,605,795	32,818,362

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	47,101	47,101
	Cash	1,524	1,524
	Fed	5,143	5,143
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	154,371	312,099
	Cash	5,265	10,644
	Fed	15,790	31,922
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	35,016	71,082
	Cash	522	1,060
	Fed	1,275	2,588
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Equipment replacement and upgrade expenses. (Prog 334 Soil/water conservation) Funding for equipment upgrades and replacements related to streamgaging, information technology and motor vehicles used by agency field staff was reduced by \$20,000.	Gen	-20,000	-20,000
	Cash	0	0
	Fed	0	0
	Rev	0	0
* OCIO IT Consolidation (net) (Prog 334 Soil/water conservation)	Gen	-127,901	-127,901
	Cash	-1,967	-1,967
	Fed	-830	-830
	Rev	0	0
* GIS Enterprise Support/Data Storage (Prog 334 Soil/water conservation)	Gen	129,837	125,248
	Cash	0	0
	Fed	0	0
	Rev	0	0

State Aid

FY2019-20 FY2020-21

* Discontinuation of program appropriation (Prog. 303) (Prog 303 Small Watershed) The Small Watersheds Flood Control state aid program has largely been inactive for a number of years. In the 2018 Legislative Session, the balance of the program cash fund was transferred to the General Fund. The agency requested that the program cash fund appropriation be discontinued.	Gen	0	0
	Cash	-475,000	-475,000
	Fed	0	0
	Rev	0	0
* Reappropriate FY19 unexpended balance (Prog. 304) (Prog 304 Water Conservation Fund) The agency requested that a reappropriation of state aid funds be approved to carry forward committed funds that have not yet been paid out to project sponsors.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Reduction in cash fund spending authority (Prog 306) (Prog 306 Decommission water wells) The agency requests that the cash fund spending authority for the Water Well Decommissioning Fund be reduced by \$30,000.	Gen	0	0
	Cash	-30,000	-30,000
	Fed	0	0
	Rev	0	0
* Reappropriate FY19 unexpended balance (Prog. 306) (Prog 306 Decommission water wells) The agency requests that a reappropriation of state aid funds be approved to carry forward committed funds that have not yet been paid out to project sponsors.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

State Aid

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
<p>* Elimination of program new appropriation (Prog. 307) (Prog 307 Resources Develop Fund) Applications for funding from the Resources Development Fund have been closed since 2014, and appropriations to the program since that time have been carried out to complete funding for the final projects. The agency requests that the appropriations to this program be eliminated, but that the General and Cash Fund balances be reappropriated in order to carry forward committed funds that have not yet been paid out to project sponsors.</p>	Gen	-3,014,712	-3,014,712
	Cash	-47,500	-47,500
	Fed	0	0
	Rev	0	0
<p>* Reappropriate unexpended FY19 General Fund balance (Prog 307 Resources Develop Fund)</p>	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
<p>* Reappropriate FY19 unexpended balance (Prog. 309) (Prog 309 Nat Rsrcs Enhance Fund) The agency requests that a reappropriation of state aid funds be approved to carry forward committed funds that have not yet been paid out to project sponsors.</p>	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
<p>* Increased cash fund expenditure authority. (Prog. 313) (Prog 313 Water Sustainability Fund) Legislative intent language approved in 2018 specified that the Department of Natural Resources request program funding in conformance with levels established in law under Section 61-222. This section of law states that an \$11,000,000 transfer be made from the General Fund to the Water Sustainability Fund.</p>	Gen	0	0
	Cash	555,513	555,513
	Fed	0	0
	Rev	0	0
<p>* Reappropriate FY19 unexpended balance (Prog. 313) (Prog 313 Water Sustainability Fund) The agency requests that a reappropriation of state aid funds be approved to carry forward committed funds that have not yet been paid out to project sponsors.</p>	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
<p>* Reappropriate FY19 unexpended balance (Prog. 314) (Prog 314 Military Installation Infrastructure) The agency requests that a reappropriation of state aid funds be approved to carry forward committed funds that have not yet been paid out to the project sponsor.</p>	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
<p>* Reappropriate FY19 unexpended balance (subprog 19, 20,21, Prog. 334) (Prog 334 Soil/water conservation) The agency requested that subprograms 19, 20, and 21 be reappropriated. The agency states that reappropriations are necessary due to the longer-term nature of contracted research and studies, and delays that occur when working with other state agencies, political subdivisions, other state governments and several federal agencies.</p>	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

State Aid

FY2019-20

FY2020-21

* Continue the \$3.3 million transfer from General Fund to Water Resources Cash Fund (Prog 334 Soil/water conservation) The Appropriations Committee approved the Governor's recommendation that would continue \$3.3 million transfers from the General Fund to the Water Resources Cash Fund.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Appropriation of Colorado settlement revenue deposited in the Water Resources Cash Fund. (Prog 334 Soil/water conservation) The agency requested the appropriation of the revenue deposited in the Water Resources Cash Fund that was received in 2018. The settlement resulted in a one-time \$4,000,000 payment from Colorado. Funds will be used as state aid for projects developed in conjunction with surface water users in the Republican River Basin.	Gen	0	0
	Cash	4,000,000	0
	Fed	0	0
	Rev	0	0

Agency 30 State Electrical Board

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	1,777,584	1,813,576	1,842,476	1,973,403	1,854,994
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	1,777,584	1,813,576	1,842,476	1,973,403	1,854,994
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	1,777,584	1,813,576	1,842,476	1,973,403	1,854,994
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	1,777,584	1,813,576	1,842,476	1,973,403	1,854,994

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	8,075	8,075
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	24,766	50,072
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	6,102	12,387
	Fed	0	0
	Rev	0	0
* Increase funding for flood related work (Prog 197 Protect people/property) The agency sent a letter requesting an additional \$150,000 in FY20 to address the cost of hiring at least 2 additional SOS staffing inspectors. These temporary staff members would assist in completing flood inspections in a timely manner.	Gen	0	0
	Cash	150,000	0
	Fed	0	0
	Rev	0	0
* Rent Expense due to additional space (Prog 197 Protect people/property) Due to a relocation, the agency has an additional 382 square feet of space included in their rent expense.	Gen	0	0
	Cash	6,876	6,876
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Increase funding for flood related work (Prog 197 Protect people/property) The agency is requesting an additional \$100,000 in FY19 (Current fiscal year) to address the cost of hiring at least 2 additional SOS staffing inspectors. These temporary staff members would assist in completing flood inspections in a timely manner. No PSL would be required since the people would be "hired" through the SOS pool.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 31 Military Department

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	4,292,338	4,432,149	4,478,487	4,493,524	4,549,812
Cash	960,260	965,290	969,292	969,464	976,837
Federal	18,610,080	18,891,160	19,045,307	19,002,796	19,199,569
Revolving	0	0	0	0	0
Subtotal-Oper	23,862,678	24,288,599	24,493,086	24,465,784	24,726,218
<u>State Aid</u>					
General	584,424	584,424	584,424	6,584,424	1,584,424
Cash	250,000	250,000	250,000	250,000	250,000
Federal	6,070,604	6,070,604	6,070,604	6,070,604	6,070,604
Revolving	0	0	0	0	0
Subtotal-Aid	6,905,028	6,905,028	6,905,028	12,905,028	7,905,028
<u>Agency Total</u>					
General	4,876,762	5,016,573	5,062,911	11,077,948	6,134,236
Cash	1,210,260	1,215,290	1,219,292	1,219,464	1,226,837
Federal	24,680,684	24,961,764	25,115,911	25,073,400	25,270,173
Revolving	0	0	0	0	0
Agency Total	30,767,706	31,193,627	31,398,114	37,370,812	32,631,246

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	15,221	15,221
	Cash	1,997	1,997
	Fed	51,758	51,758
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	46,635	94,283
	Cash	6,040	12,211
	Fed	159,317	322,097
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	8,388	17,028
	Cash	1,167	2,369
	Fed	32,295	65,559
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Operation and maintenance of Air National Guard (ANG) facilities (Prog 544 Natl & State guard) The recommendation to increase in General Funds for FY20 and FY21 will provide a match for Federal Funds to be received by the agency in the amount of \$300,000 for each FY. The agency will utilize the funds to complete maintenance and/or repair to boilers, air handlers, fan coil units, heat pumps, and grounds maintenance as well as increasing levels of service for custodial, refuse and pest control.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">100,000</td><td style="text-align: right;">100,000</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	100,000	100,000	Cash	0	0	Fed	0	0	Rev	0	0
Gen	100,000	100,000											
Cash	0	0											
Fed	0	0											
Rev	0	0											
<p>* Two new 100% federally funded positions to support the Army National Guard (ARNG) facilities program (Prog 544 Natl & State guard) This recommendation is for an increase in FTE and PSL to adequately staff two civilian (state) employee positions, which are 100 percent federally-funded, to implement a standardized Sustainment Management System (SMS) platform that will establish the condition of all buildings in the inventory and produce work plans to maintain the buildings to minimum standards. During the hiring process, the candidate(s) would be made aware in writing that if federal funding ceased the position is not guaranteed to be funded by the state and would terminate.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">87,500</td><td style="text-align: right;">89,250</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	0	0	Cash	0	0	Fed	87,500	89,250	Rev	0	0
Gen	0	0											
Cash	0	0											
Fed	87,500	89,250											
Rev	0	0											
<p>* Operation and maintenance of Army National Guard (ARNG) facilities (Prog 544 Natl & State guard) This recommendation is intended to assist the agency with addressing the backlog of repairs which need to be completed on the 25 ARNG Readiness Centers located in 23 communities across the state. The agency has indicated the funds are necessary to: sustain these facilities at an appropriate level of operations, provide for preventive maintenance to increase the useful life of the Readiness Centers, and to assist in mitigating the current maintenance backlog.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">12,500</td><td style="text-align: right;">12,500</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	12,500	12,500	Cash	0	0	Fed	0	0	Rev	0	0
Gen	12,500	12,500											
Cash	0	0											
Fed	0	0											
Rev	0	0											

The general funds would be used to match up to 50 percent of associated costs for sustainment, restoration, and modernization of ARNG Readiness Centers. If the general funds are not appropriated, the available federal funds would potentially be expended on facilities that are require no state match.

State Aid

FY2019-20 FY2020-21

* Recommend to increase GF appropriation to the Governor's Emergency Program (Prog 192 Gov Emergency Fund) Based on the most recent estimated obligations for the Governor's Emergency Program (GEP), the available previously appropriated funds will be exhausted. Historically, the GEP has strived to maintain a \$5,000,000 unobligated balance to ensure funding availability for disaster response. The recommendation for FY20 includes \$6,000,000 GF to provide the program with funding to return to the historical unobligated balance and to put forth an estimate (based on current federal data) of the non-federal share of federal assistance that will be directed to the GEP.	Gen	6,000,000	1,000,000
	Cash	0	0
	Fed	0	0
	Rev	0	0

The FY21 recommendation of \$1,000,000 GF will be combined with the \$4,000,000 GF anticipated to be appropriated to the GEP by LB334A for a total of \$5,000,000 to help fund the state share of costs related to recent flooding.

Agency 32 Educational Lands and Funds

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	345,999	364,524	371,254	368,003	376,041
Cash	20,845,339	20,970,315	21,411,466	20,982,900	20,998,274
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	21,191,338	21,334,839	21,782,720	21,350,903	21,374,315
<u>Agency Total</u>					
General	345,999	364,524	371,254	368,003	376,041
Cash	20,845,339	20,970,315	21,411,466	20,982,900	20,998,274
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	21,191,338	21,334,839	21,782,720	21,350,903	21,374,315

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	4,149	4,149
	Cash	13,863	13,863
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	6,442	13,025
	Cash	42,566	86,058
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	1,413	2,868
	Cash	9,492	19,269
	Fed	0	0
	Rev	0	0
* Update computer hardware (Prog 529 Land surveyors) The new State Surveyor indicates the computers in the office have fallen behind current technology standards and need to be updated. The current computer systems are between five and ten years old. The recommendation includes funding to replace computer work stations, printers and document scanners. The replacement will be done through a lease with payments made over a five year period.	Gen	10,000	10,000
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Noxious weed expenses (Prog 582 School land trust) The Noxious Weed Program controls the infestation of weeds on school lands as required by law for all landowners in the state. Weed control is necessary to control the spread of weeds, maintain available forage on pasture land and allow for the highest fair market rent to be charged. There are approximately 1.275 million acres of school trust land and expenditures for treatment vary based upon external factors such as chemical costs and weather. Generally, there is an increase each year in application and chemical costs. The recommendation reflects a 4% annual increase.	Gen	0	0
	Cash	32,125	33,745
	Fed	0	0
	Rev	0	0
* Retirement payout for Field Representative (Prog 582 School land trust)	Gen	0	0
	Cash	39,515	0
	Fed	0	0
	Rev	0	0

Agency 33 Game and Parks Commission

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	11,410,487	11,743,012	11,926,473	11,674,040	11,864,115
Cash	60,189,208	62,431,818	63,185,614	62,643,856	63,622,452
Federal	7,790,699	7,813,899	7,834,180	7,819,116	7,842,306
Revolving	0	0	0	0	0
Subtotal-Oper	79,390,394	81,988,729	82,946,267	82,137,012	83,328,873
<u>State Aid</u>					
General	42,011	42,011	42,011	42,011	42,011
Cash	21,661,000	22,161,000	22,161,000	22,161,000	22,161,000
Federal	125,000	125,000	125,000	125,000	125,000
Revolving	0	0	0	0	0
Subtotal-Aid	21,828,011	22,328,011	22,328,011	22,328,011	22,328,011
<u>Agency Total</u>					
General	11,452,498	11,785,023	11,968,484	11,716,051	11,906,126
Cash	81,850,208	84,592,818	85,346,614	84,804,856	85,783,452
Federal	7,915,699	7,938,899	7,959,180	7,944,116	7,967,306
Revolving	0	0	0	0	0
Agency Total	101,218,405	104,316,740	105,274,278	104,465,023	105,656,884

		FY2019-20	FY2020-21
Operations			
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	51,681	51,681
	Cash	226,163	226,163
	Fed	5,754	5,754
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	152,949	311,274
	Cash	706,714	1,444,003
	Fed	18,343	37,083
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	30,825	62,575
	Cash	143,925	292,169
	Fed	4,320	8,770
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Transfer of positions between budget programs, from Prog 336 to Prog 330, 549, and 617 (Prog 0 Agency-wide) Programs 330, 549, and 617 (next three items) show corresponding increases as well as additional detail regarding the PSL and cash authority shifts.	Gen	0	0
	Cash	-183,282	-183,282
	Fed	0	0
	Rev	0	0

~Two (2) Wildlife District Managers currently in Prog 336 will shift to Prog 330 to be funded with habitat fund dollars to more closely align with their involvement with the private lands habitat program administration.

~Positions shifting to the Prog 549 include:

- Aquarium Director (1)
- Outdoor Education Specialist (1)
- Staff Assistant I (1)
- Office Clerk III (1)

~One (1) Fisheries Program Specialist in Program 336 that assists in lake renovation and boat ramp construction projects will be shifted to Engineering Division (Program 617) to concentrate project supervision/direction.

* Transfer of positions between budget programs (Prog 330) (Prog 0 Agency-wide) This recommendation shifts PSL and cash authority for two (2) positions from Program 336 to Program 330. The two (2) Wildlife District Managers positions will be funded with habitat fund dollars which more closely aligns with their involvement in the private lands habitat program administration. Both positions are currently cash funded and will remain cash funded. The PSL shift totals \$132,385.	Gen	0	0
	Cash	183,282	183,282
	Fed	0	0
	Rev	0	0

Program 336 shows a corresponding decrease.

* Transfer of positions between budget programs (Prog 549) (Prog 0 Agency-wide) This recommendation shifts PSL only (\$180,792), for four (4) positions from Program 336 to Program 549 in an effort to more closely align to organizational need and funding sources, as well as to facilitate organizational efficiencies. All positions are currently cash funded and will remain cash funded.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

* Transfer of positions between budget programs (Prog 617) (Prog 0 Agency-wide) This recommendation shifts PSL only (\$76,813), for one (1) position from Program 336 to Program 617 in an effort to more closely align to organizational need and funding sources, as well as to facilitate organizational efficiencies. The position is currently cash funded and will remain cash funded.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* In-lieu of tax payments for WMA's (Prog 330 Habitat development) Statute (NRS 37-335) requires the agency to make annual in-lieu of property tax payments on Wildlife Management Areas to which it acquires title. The payments are the same as the real property taxes which would have been paid on the land if it were owned by a private owner. This request reflects the increase in land valuations each year and the gradual acquisition of more areas.</p>	<p>Gen 0 0 Cash 100,000 125,000 Fed 0 0 Rev 0 0</p>
<p>* Seasonal/temporary help at the Outdoor Education Center and marketing department (Prog 336 Wildlife conservation) The recommendation provides additional PSL authority for temporary staffing at the Outdoor Education Center and within the marketing department. It is expected the additional PSL would provide for four (4) to six (6) temporary positions within the Outdoor Education Center and two (2) temporary positions within the marketing department. As the education center serves more people and offers more educational programming, more range safety officers and customer service staff are needed to provide various services. Temporary marketing staff support is needed for assisting in creation, editing, proofing, and distribution of materials. The PSL totals \$101,860 each FY.</p>	<p>Gen 0 0 Cash 0 0 Fed 0 0 Rev 0 0</p>
<p>* Combine two (2) part-time positions and increase PSL only (Prog 336 Wildlife conservation) This recommendation combines two (2) 0.45 FTE Tourism Aide positions and increases PSL for 0.1 FTE to arrive at 1.0 FTE Conservation Tech II position. The overall increase is for PSL only in the amount of \$10,865 each fiscal year. This shift is an effort to more closely align to organizational need and funding sources, as well as to facilitate organizational efficiencies. Existing positions are currently cash funded and will remain cash funded when combined.</p>	<p>Gen 0 0 Cash 0 0 Fed 0 0 Rev 0 0</p>
<p>* Re-establishment of the Fish and Wildlife Education Division (Prog 336 Wildlife conservation) This is recommendation will facilitate the centralization of fish and wildlife educational activities that are currently operating in various other subprogram areas. Existing FTE positions within Program 336 and a single new position (Division Administrator) will staff the agency. The recommendation covers only the addition of PSL (\$70,882 each fiscal year) for the new Division Administrator position.</p>	<p>Gen 0 0 Cash 0 0 Fed 0 0 Rev 0 0</p>

Operations

FY2019-20 FY2020-21

* Recommend PSL increase for two (2) seasonal positions who will perform aquatic habitat work (Prog 336 Wildlife conservation) The recommendation would allow for two (2) seasonal Biologist I positions. With increased demands related to invasive species (i.e. zebra mussels) monitoring and control, traditional staff involvement within the aquatic habitat arena is less available. This increase in PSL only (\$76,000 each FY) would allow smaller components of habitat or access work to be accomplished in an efficient manner without impacting other work or the need for external contracting.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

* Recommendation for approval of operational costs associated with hiring two (2) new Conservation Officers (Prog 336 Wildlife conservation) The number of Conservation Officers has remained relatively static for the past 40 years despite the expansion of seasons, outdoor recreational opportunities, and duties. As such, the agency is requesting funding to facilitate the addition of a credentialed Conservation Supervisor position in FY20 and a field officer in FY21. This recommendation is limited to funding all costs of employment except salaries and radios. Due to recent retirements and turnover there is existing room with the PSL.	Gen	0	0
	Cash	135,898	190,413
	Fed	0	0
	Rev	0	0

The addition of the Conservation Officer Supervisor position will enhance supervision and accountability as well as mentoring and daily supervision. These enhancements will be achieved by the additional subordinate contact opportunities due to a decreased staff supervisor to officer ratio.

The addition of the Conservation Officer will allow the agency to assign an existing Conservation Officer new duties while maintaining service levels in the geographic area. The reassigned duties will consist of intricate, complicated, and long-term investigations that often take an officer out of the field for large amounts of time.

* Transition from hard servers to virtual servers for the electronic permit system (Prog 337 Administration) This recommendation will cover the costs associated with replacing two aged hard servers with virtual servers at the suggestion of the OCIO. The agency relies heavily on the electronic permit system for selling permits to the public online (>90% big game permits sold online) as well as a point of sale system in their field locations.	Gen	0	0
	Cash	37,200	37,200
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Recommendation for increase in PSL and authority due to the recent reclassification of an I/T position (Prog 337 Administration) After the agencies budget request was submitted an employee initiated reclassification was approved by the Department of Administrative Services (DAS). This recommendation will fund the DAS approved reclassification from I/T Manager to an I/T Infrastructure Support Analyst/Senior.</p>	<p>Gen 0 0 Cash 30,000 30,100 Fed 0 0 Rev 0 0</p>
<p>* Re-establish division administrator (Prog 337 Administration) This recommendation is to provide funding for the re-establishment of a Division Administrator position that will coordinate the activities of HR, IT, and Central/District office sections within the Administration Program. This position was previously given up during a cost savings measure. The position will allow for improved efficiencies in the HR, IT, and Central/District office staff functions and allow responsibilities that have gone without attention to be completed.</p>	<p>Gen 0 0 Cash 113,046 115,524 Fed 0 0 Rev 0 0</p>
<p>* Operational costs associated with park improvements (Prog 549 Parks) The recommendation supports the increased operating costs the agency incurs as it makes capital improvements to state park areas such as adding electrical hookups, glamping cabins, the rock wall, spray parks. These improvements also generate additional cash fund revenue from park users to pay for these additional costs.</p>	<p>Gen 0 0 Cash 517,400 553,370 Fed 0 0 Rev 0 0</p>
<p>* Venture Park seasonal staffing (Prog 549 Parks) In 2015, the capital construction bill included \$35.1 million (80% donations) for the creation of a complex of outdoor venture parks comprising Mahoney SP, Platte River SP, Louisville SRA and Schramm SRA. It is expected that the venture parks will be economically self-sufficient and will generate sufficient revenue to cover operating costs as well as future maintenance and replacement costs. This recommendation will add an estimated 15 part-time positions to support the new features expected to be phased-in and operational in the next biennium.</p>	<p>Gen 0 0 Cash 128,900 128,900 Fed 0 0 Rev 0 0</p>

Operations

FY2019-20 FY2020-21

* Recommendation for authorization to work with the City of Omaha/Corps of Engineers to assume management of Cunningham Lake in FY21 and PSL increase (Prog 549 Parks) The City of Omaha has approached the Game and Parks Commission requesting that the agency consider taking over management responsibilities of the facility once some major enhancement/developments are completed under a cooperative agreement between the city and a private investment group. The city together with a private investment group is planning to develop the area with full service campground facilities (approximately 39 units), a hike/bike/equestrian trail, marina facilities and a day use facility that could serve as a destination wedding site.

Gen	0	0
Cash	0	0
Fed	0	0
Rev	0	0

This recommendation is to provide the Game and Parks Commission with the authorization to work with the City of Omaha/Corps of Engineers to assume management of Cunningham Lake in Omaha and an increase in PSL only to fund a Superintendent III position that would have responsibility for oversight of the new area.

* Recommendation to fund the Land and Water Conservation Fund (LWCF) self-inspection program start-up in FY20 (Prog 550 Planning/trails) This recommendation will fund the creation of a self-inspection program for the Land and Water Conservation Fund (LWCF) program where communities can assist in completing federally required inspections of individual projects every five (5) years on over 1,000 projects statewide. This will provide the agency with the ability to be in compliance with the monitoring requirements, educate community staff on their responsibilities of maintaining their park areas, and provide for enhanced communication between stakeholders on the LWCF program.

Gen	0	0
Cash	25,000	0
Fed	0	0
Rev	0	0

* Increase in credit card service charges (Prog 628 Credit card discount sales) This program was established to record as an expenditure the service/processing fee charged by credit card companies. As the agency has needed to request DAS administratively increase in the appropriation in recent years due to the rising costs of fees charged by credit card companies, the recommendation increases the base to more closely align it to actual expenditures.

Gen	0	0
Cash	200,000	200,000
Fed	0	0
Rev	0	0

Operations

FY2019-20 FY2020-21

* Recommendation for increased cash fund authority to cover added radios and new radios for the two (2) new Conservation officer positions (Prog 846 Communication System) The purpose of the program is to account for the Commission’s share of costs associated with the public safety radio communication system. There are two portions to the request:	Gen	0	0
	Cash	15,014	15,014
	Fed	0	0
	Rev	0	0

1. The Commission has additional radios which resulted in an increase in the costs associated with the master lease agreement (220,861), although that cost was partially offset by a per radio charge reduction (101,952). This results in a need for an increase of \$2,827 CF.

2. Radio’s related to the two (2) new Conservation Officers that have been requested in Program 336 and potential other radios that may need to be acquired. Total requested for this portion is 12,187 CF.

State Aid

FY2019-20 FY2020-21

* Increased Environmental Trust Fund aid expenditures. (Prog 162 Environmental Trust Fund) The intent of the Environmental Trust Board is to utilize lottery funds made available to them to accomplish priorities set by the board. Because lottery proceeds have increased recently the agency is requesting additional appropriation authority to make use of this revenue. This recommendation sets the aid appropriation at \$20,000,000 in FY19-20 and FY20-21.	Gen	0	0
	Cash	500,000	500,000
	Fed	0	0
	Rev	0	0

Agency 34 Nebraska Library Commission

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	2,566,631	2,617,178	2,655,827	2,623,236	2,668,610
Cash	94,085	45,484	45,484	45,484	45,484
Federal	900,830	952,064	935,933	955,301	942,162
Revolving	0	0	0	0	0
Subtotal-Oper	3,561,546	3,614,726	3,637,244	3,624,021	3,656,256
<u>State Aid</u>					
General	1,243,282	1,256,902	1,270,794	1,262,369	1,281,837
Cash	0	0	0	0	0
Federal	611,395	538,449	515,030	538,449	515,030
Revolving	0	0	0	0	0
Subtotal-Aid	1,854,677	1,795,351	1,785,824	1,800,818	1,796,867
<u>Agency Total</u>					
General	3,809,913	3,874,080	3,926,621	3,885,605	3,950,447
Cash	94,085	45,484	45,484	45,484	45,484
Federal	1,512,225	1,490,513	1,450,963	1,493,750	1,457,192
Revolving	0	0	0	0	0
Agency Total	5,416,223	5,410,077	5,423,068	5,424,839	5,453,123

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	12,239	12,239
	Cash	0	0
	Fed	5,527	5,527
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	38,951	78,748
	Cash	0	0
	Fed	17,588	35,559
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	5,415	10,992
	Cash	0	0
	Fed	3,609	7,326
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Rebase Cash Fund appropriation (Prog 252 Library services) As recommended by the Governor, the Appropriations Committee recommendation adjusts Cash Fund appropriation levels to more closely approximate amounts estimated to be available from this fund source.	Gen Cash Fed Rev	0 -48,601 0 0	0 -48,601 0 0
* Rebase Federal Fund appropriation (Prog 252 Library services) As recommended by the Governor, the Appropriations Committee recommendation adjusts Federal Fund appropriation levels to more closely approximate amounts estimated to be available from this fund source.	Gen Cash Fed Rev	0 0 27,747 0	0 0 -7,080 0

State Aid

FY2019-20 FY2020-21

* Increase funding for Nebraska eReads (Prog 302 Library development) Increased funding is included in the Appropriations Committee recommendation to provide additional resources under the Nebraska eReads program to support acquisition of books in electronic format by Nebraska libraries.	Gen Cash Fed Rev	4,020 0 0 0	8,120 0 0 0
* NebraskAccess (Prog 302 Library development) The Nebraska Library Commission negotiates state level subscription licenses for 25 on-line databases and makes these databases available to all Nebraska schools and libraries through NebraskAccess. In addition, NebraskAccess also provides access to a directory of topically-arranged websites evaluated and compiled by Nebraska Library Commission reference librarians, as well as links to full-text Nebraska state government publications and digitized Nebraska historical resources. The Appropriations Committee recommends General Fund increases approximating 2.9% each year of the biennium to support NebraskAccess.	Gen Cash Fed Rev	9,600 0 0 0	19,392 0 0 0
* Regional library systems (Prog 302 Library development) The Committee's funding recommendations include increases of 2% each year of the biennium in support of aid to Nebraska's four regional library systems.	Gen Cash Fed Rev	5,467 0 0 0	11,043 0 0 0
* Rebase Federal Fund Appropriation (Prog 302 Library development) As recommended by the Governor, the Appropriations Committee recommendation adjusts Federal Fund appropriation levels to more closely approximate amounts estimated to be available from this fund source.	Gen Cash Fed Rev	0 0 -72,946 0	0 0 -96,365 0

Agency 35 Liquor Control Commission

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	1,273,897	1,300,677	1,321,906	1,333,267	1,395,509
Cash	70,719	70,719	70,719	85,719	70,719
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	1,344,616	1,371,396	1,392,625	1,418,986	1,466,228
<u>Agency Total</u>					
General	1,273,897	1,300,677	1,321,906	1,333,267	1,395,509
Cash	70,719	70,719	70,719	85,719	70,719
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	1,344,616	1,371,396	1,392,625	1,418,986	1,466,228

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	8,494	8,494
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	20,640	41,729
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	4,470	9,074
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 27 Pay Periods (Prog 73 Enforce/regulation) The Commission does not believe its current appropriation and salary limit will accommodate the additional biweekly payroll.	Gen	0	32,549
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Increase of Enterprise Content Management (ECM) Rates by OCIO (Prog 73 Enforce/regulation)	Gen	18,000	22,000
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Licensing Software (Prog 73 Enforce/regulation) The Commission is seeking to develop a custom built licensing software system to manage the data relevant to liquor licensing, licensee compliance, and enforcement. Based on a recently completed needs discovery process, the Commission would plan to have a custom built software product designed to increase efficiency for internal staff, licensees, and citizens. The implementation of this type of program would likely take 18-24 months. The Commission is requesting a formal Needs Analysis to review current processes and efficiency so an RFP process can be created, which may reduce costs through either a custom approach or competitive bidding.</p>	<p>Gen 0 0 Cash 15,000 0 Fed 0 0 Rev 0 0</p>
<p>* Increased Rent Expense (Prog 73 Enforce/regulation) The Commission is relocating from the fifth floor of the State Office Building to the first floor due to the amount of foot traffic related to commission business. The new space is larger, and rent exceeds the amount requested in the original budget request.</p>	<p>Gen 7,766 7,766 Cash 0 0 Fed 0 0 Rev 0 0</p>

Agency 36 State Racing Commission

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	60,000	0
Cash	846,712	596,712	596,712	500,951	466,409
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	846,712	596,712	596,712	560,951	466,409
<u>State Aid</u>					
General	0	0	0	0	0
Cash	140,000	120,000	120,000	120,000	120,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Aid	140,000	120,000	120,000	120,000	120,000
<u>Agency Total</u>					
General	0	0	0	60,000	0
Cash	986,712	716,712	716,712	620,951	586,409
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	986,712	716,712	716,712	680,951	586,409

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	2,092	2,092
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	6,479	13,099
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	600	1,218
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Retirement of two employees (Prog 74 Enf stds-horse racing) The Commission has two long-time employees eligible to retire and expects large accumulated leave payouts.</p>	<p>Gen 0 0 Cash 41,780 0 Fed 0 0 Rev 0 0</p>
<p>* Base appropriation and salary limit adjustment (Prog 74 Enf stds-horse racing) Over time, the pari-mutuel handle has steadily declined, resulting in a corresponding decrease in revenue for the Racing Commission to fund its activities. Daily licensing fees, fingerprinting revenue, and a portion of the pari-mutuel wagering tax (0.64 of 1%) are deposited in the Fund for the Commission’s operational costs. The Commission has cut back on expenses, including salaries. However, there are expected increases in laboratory expenses, large retirement payouts, and travel. The base appropriation is adjusted to \$450,000 per year, a more sustainable level based on projected revenue and the low Cash Fund ending balance. The salary limit adjustment is (\$302,070) from FY19, when the salary limit was \$582,381.</p>	<p>Gen 0 0 Cash -396,712 -396,712 Fed 0 0 Rev 0 0</p>
<p>* Laboratory Services (Prog 74 Enf stds-horse racing) The Commission has contracted for testing services to test horses for prohibited substances since 2005. In 2017, the Commission issued an RFP for a new contract for drug testing services. Beginning February 2018, costs under the new contract rose from \$53.50 to \$96 per test sample. The Commission started the 2018 racing season testing two horses per race, but this was cost prohibitive and began testing only the winning horse. Prior to 2018, at least the top two finishers were tested each race.</p>	<p>Gen 60,000 0 Cash 0 0 Fed 0 0 Rev 0 0</p>

The Commission approved 58 days of live racing for 2019. The Commission estimates 8 races per day, which would be 928 samples at a total cost of \$89,000. The Commission has some funds appropriated for these services, but requested General Funds to increase testing to two horses per race again in 2019. Without funding to do this additional testing, the Commission has serious concerns about the integrity of the sport and their ability to regulate it properly.

State Aid

FY2019-20 FY2020-21

<p>* Lower aid, track distribution (Prog 74 Enf stds-horse racing) The Track Distribution Fund receives 0.25 of 1% of the pari-mutuel tax collected and distributes the proceeds to the tracks for purses. The appropriation more accurately reflect the actual amount collected and expended in the Fund. For the past five years, revenue into the fund has been less than \$110,000 per year.</p>	<p>Gen 0 0 Cash -20,000 -20,000 Fed 0 0 Rev 0 0</p>
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Agency 37 Workers Compensation Court

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	6,300,153	6,385,416	6,479,600	6,380,216	6,458,725
Federal	52,674	53,848	54,753	55,233	57,221
Revolving	0	0	0	0	0
Subtotal-Oper	6,352,827	6,439,264	6,534,353	6,435,449	6,515,946
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	6,300,153	6,385,416	6,479,600	6,380,216	6,458,725
Federal	52,674	53,848	54,753	55,233	57,221
Revolving	0	0	0	0	0
Agency Total	6,352,827	6,439,264	6,534,353	6,435,449	6,515,946

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	28,344	28,344
	Fed	613	613
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	61,806	124,955
	Fed	1,907	3,855
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	14,913	30,273
	Fed	39	79
	Rev	0	0
* Elimination of one Office Clerk position (Prog 530 Adjudication/admin)	Gen	0	0
	Cash	-25,000	-25,000
	Fed	0	0
	Rev	0	0
<p>The Office Clerk position has been vacant since 2012 and the court does not anticipate filling this position in the future.</p>			

Agency 39 Nebraska Brand Committee

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	5,048,502	6,143,312	6,163,706	5,674,855	5,262,195
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	5,048,502	6,143,312	6,163,706	5,674,855	5,262,195
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	5,048,502	6,143,312	6,163,706	5,674,855	5,262,195
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	5,048,502	6,143,312	6,163,706	5,674,855	5,262,195

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	21,217	21,217
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	78,699	159,109
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	16,437	33,367
	Fed	0	0
	Rev	0	0
* Full funding of agency deficit request (Prog 75 Enforce standards) The agency requested full funding of its deficit request for FY18-19. The full \$510,000 request level was approved.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Full funding of FY19-21 biennial request (Prog 75 Enforce standards) The Appropriations Committee included an increase equal to the FY18-19 deficit in FY19-20 only, with the anticipation that the agency will further assess funding needs and submit a deficit request for FY20-21.	Gen	0	0
	Cash	510,000	0
	Fed	0	0
	Rev	0	0

Agency 40 Motor Vehicle Industry Licensing Board

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	776,404	869,234	799,518	874,871	809,264
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	776,404	869,234	799,518	874,871	809,264
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	776,404	869,234	799,518	874,871	809,264
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	776,404	869,234	799,518	874,871	809,264

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	4,400	4,400
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	11,592	23,436
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	2,475	5,024
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Replace software used for licensing (Prog 76 Enforce standards) The recommendation allows the board to utilize OnBase as its electronic content management system. The FoxPro system is currently used to manage the licensing of dealers and auto manufacturer representatives, with much of the information being kept in paper form. The system is antiquated and is no longer supported from an IT standpoint. OnBase will better manage information and provide electronic access to board documents. This reduces time in filing documents, creating form letters and licenses and retrieving pertinent information. The board intends to have the OnBase system operational for the license renewal period starting in October of 2019 for 2020 licenses. The one-time cost is \$80,100, with an anticipated recurring annual maintenance fee of \$3,234.

Gen	0	0
Cash	80,000	0
Fed	0	0
Rev	0	0

Agency 41 Real Estate Commission

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	1,595,493	1,658,969	1,676,573	1,375,451	1,395,101
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	1,595,493	1,658,969	1,676,573	1,375,451	1,395,101
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	1,595,493	1,658,969	1,676,573	1,375,451	1,395,101
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	1,595,493	1,658,969	1,676,573	1,375,451	1,395,101

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	3,621	3,621
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	14,559	29,435
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	4,635	9,409
	Fed	0	0
	Rev	0	0
* Additional health insurance costs for staff changing plans (Prog 77 Enforce standards) The Real Estate Commission experienced increased costs which are a result of the addition of family members to health insurance plans during open enrollment the past two years. The recommendation is the difference between estimated expenditures based on current plan selections and the appropriation for FY19.	Gen	0	0
	Cash	41,543	41,543
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Base adjustment for the data base improvement project (Prog 77 Enforce standards) During the 2018 Session (LB944), the Legislature approved \$550,000 CF of funding for the replacement of the agency’s database by appropriating an additional \$284,400 CF in FY19 on top of the \$265,600 CF that was reappropriated from FY17. As the \$284,000 CF was a one-time appropriation, it is being adjusted out of the base to prevent its carry forward into FY20 and FY21.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">-284,400</td> <td style="text-align: right;">-284,400</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	-284,400	-284,400	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	-284,400	-284,400											
Fed	0	0											
Rev	0	0											
<p>* Reappropriate unexpended FY19 Cash Fund balance, max \$550,000 (Prog 77 Enforce standards) During the 2018 Session (LB944), the Legislature approved \$550,000 of funding for the replacement of the agency’s database and expressed intent to reappropriate any unexpended cash fund appropriation balance existing on June 30,2019, up to \$550,000, specifically for the agency’s database project. This recommendation acts on the intent language.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	0	0	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	0	0											
Fed	0	0											
Rev	0	0											

Agency 45 Board of Barber Examiners

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	167,454	170,882	173,635	170,936	174,124
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	167,454	170,882	173,635	170,936	174,124
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	167,454	170,882	173,635	170,936	174,124
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	167,454	170,882	173,635	170,936	174,124

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	367	367
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	2,404	4,860
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	711	1,443
	Fed	0	0
	Rev	0	0

Agency 46 Dept of Correctional Services

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	211,920,240	216,995,764	224,353,226	219,851,700	227,927,994
Cash	2,126,000	6,328,576	2,130,496	6,326,000	2,126,000
Federal	1,762,858	1,768,095	1,772,304	1,762,858	1,762,858
Revolving	19,949,835	20,089,278	20,201,621	20,115,066	20,249,883
Subtotal-Oper	235,758,933	245,181,713	248,457,647	248,055,624	252,066,735
<u>State Aid</u>					
General	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Cash	0	0	0	0	0
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Aid	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
<u>Agency Total</u>					
General	215,420,240	220,495,764	227,853,226	223,351,700	231,427,994
Cash	2,126,000	6,328,576	2,130,496	6,326,000	2,126,000
Federal	1,762,858	1,768,095	1,772,304	1,762,858	1,762,858
Revolving	19,949,835	20,089,278	20,201,621	20,115,066	20,249,883
Agency Total	239,258,933	248,681,713	251,957,647	251,555,624	255,566,735

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	1,044,482	1,044,482
	Cash	0	0
	Fed	0	0
	Rev	33,518	33,518
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	3,136,585	6,341,710
	Cash	0	0
	Fed	0	0
	Rev	103,996	210,264
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	538,899	1,093,965
	Cash	0	0
	Fed	0	0
	Rev	27,717	56,266

Operations

FY2019-20 FY2020-21

* Cash Fund Appropriation: One-Time Cash Fund Appropriation Increase (Prog 200 Adult Services)	Gen -4,200,000 Cash 4,200,000 Fed 0 Rev 0	0 0 0 0
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* Additional Staff per Staffing Analysis (Prog 200 Adult Services)	Gen 1,867,979 Cash 0 Fed 0 Rev 0	3,729,546 0 0 0
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The Department of Correctional Services (DCS) conducted a staffing analysis after receiving training from the National Institute of Corrections. The final report was submitted in July 2016 and identified the need for an additional 138 custody staff, divided among the ten DCS facilities.

To date, 48 positions have been funded. Phase 2 of the Staffing Analysis would add 24 FTE in FY2020 and an additional 24 FTE in FY2021, for a total of 48 FTE in FY2021. Phase 3 would address the remaining 42 custody positions from the staffing analysis and would be requested in the 2021 – 2023 Biennium Budget Request.

* New Power Plant - Nebraska State Penitentiary (Prog 200 Adult Services)	Gen 450,000 Cash 0 Fed 0 Rev 0	450,000 0 0 0
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This issue provides funds for a new District Energy Corporation owned central utility plant to provide heating and cooling for the Nebraska State Penitentiary.

The District Energy Corporation specializes in providing heating and cooling needs to governmental agencies. They operate plants for the State Capitol, the Nebraska State Office Building, the Lancaster County Jail, as well as other facilities.

The new power plant will be operational in FY2020, and it will replace the obsolete coal operations currently used by the Nebraska State Penitentiary.

* Kronos Upgrade (Prog 200 Adult Services)	Gen 83,333 Cash 0 Fed 0 Rev 0	41,667 0 0 0
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KRONOS is a timekeeping system used by the Department of Correctional Services. It can process the types of pay involving different shifts for 24-hour operations, as well as the various types of pay, such as overtime pay, holiday pay, premium pay, shift differential, compensatory time, etc. It will automatically record holidays, calculate total hours and overtime, in addition to displaying accrued sick and vacation balances.

Operations

FY2019-20 FY2020-21

<p>* Inmate Programming (Prog 200 Adult Services)</p> <p>These funds will provide programming opportunities to more individuals, targeting those who are parole eligible. The increased programming will allow more individuals to complete programming prior to their parole eligibility date.</p>	<p>Gen 250,000 250,000</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>
<p>* Electronic Health Records System (EHRS) (Prog 200 Adult Services)</p> <p>In 2017, the Department of Correctional Services (DCS) received funds for a one-time consultant fee of \$150,000 to develop a planning engagement document for this item.</p> <p>EHR systems are becoming standard in the health community today. These systems provide the ability to exchange health care information electronically. EHR systems enable increased coordinated care. It assists medical providers to provide for an increased quality of care and reduces medical errors.</p> <p>The EHR will integrate with the implemented electronic medical administration records/pharmacy system to enhance its benefits. This system was funded in 2017: One-time capital equipment cost of \$52,416, and \$54,000 annually.</p>	<p>Gen 1,346,927 97,425</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>
<p>* Facility Staffing – 4.0 Unit Case Managers (Prog 200 Adult Services)</p> <p>Unit Case Managers were identified as the most critical for facility operations. Case managers need to meet with the inmates on their unit. This interaction provides the means to identify factors leading to crime, to identify stages of change, to develop a case plan, and to provide follow-up. Case managers also play an active role in facilitating programming. As part of the unit management model, this approach enhances safety in the units and facility.</p>	<p>Gen 231,995 236,625</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>
<p>* OCIO IT Consolidation (Prog 200 Adult Services)</p>	<p>Gen 975,330 975,330</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>
<p>* Reappropriate unexpended FY19 General Fund balance (Prog 200 Adult Services)</p>	<p>Gen 0 0</p> <p>Cash 0 0</p> <p>Fed 0 0</p> <p>Rev 0 0</p>

Operations

FY2019-20 FY2020-21

* Additional Pay Raises for Protective Services Staff (Prog 200 Adult Services)	Gen	1,723,776	1,264,850
	Cash	0	0
	Fed	0	0
	Rev	0	0

The State and the Fraternal Order of Police reached an agreement on April 17, 2019 for a new pay plan for protective services staff.

The new agreement includes three components:

- New officers will receive 2.5% merit increases for a "satisfactory" performance after years one, three, five, seven and 10 on the job;
- In July, current officers, corporals, and sergeants will get wage increases based on their years of service. For example, an employee with 10 years of service will receive a 12.5% increase;
- The state will get the discretion of using 12-hour shifts (rather than 8-hour shifts) at high security men's facilities on up to 50% of all posts. The hope is that this change will reduce overtime.

* Lapse \$12 million in Unexpended Funds from FY18 to the General Fund (Prog 200 Adult Services)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

The Appropriations Committee recommendation includes lapsing \$12 million in unexpended General Funds from FY18 from the Department of Correctional Services. The agency had unexpended funds of over \$21 million agency-wide at the end of FY18. The agency's unexpended General Fund appropriation balance (carryover funds) has been increasing in recent years and is estimated to be over \$22 million on June 30, 2019.

Corrections currently uses its carryover funds, most of which are from vacancy savings, to pay for overtime at the correctional facilities. It also uses vacancy savings to contract with county jails to house inmates. The Appropriations Committee felt that lapsing this amount would still leave Corrections sufficient carryover funds to continue these activities.

Agency 47 Nebr Educational Telecommunications Commission

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	9,967,401	10,093,393	10,178,947	10,163,451	10,338,327
Cash	337,755	337,755	337,755	337,755	337,755
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	10,305,156	10,431,148	10,516,702	10,501,206	10,676,082
<u>Agency Total</u>					
General	9,967,401	10,093,393	10,178,947	10,163,451	10,338,327
Cash	337,755	337,755	337,755	337,755	337,755
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	10,305,156	10,431,148	10,516,702	10,501,206	10,676,082

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	69,486	69,486
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	130,769	264,381
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	19,674	39,938
	Cash	0	0
	Fed	0	0
	Rev	0	0
* TV Equipment Replacement Funds (Priority 14 of 18, Prog. 533) (Prog 533 Educational TV) Funds are provided to increase the equipment replacement budget. The average useful life of the new digital technology and related software systems is 50% lower than the useful life of the analog-era equipment. .	Gen	0	16,000
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Radio Equipment Replacement Funds. (Priority 17 of 18, Prog 566) (Prog 566 Public radio) Funds are provided by NET to increase funding for the equipment replacement budget. The average useful life of the new digital technology and related software systems is 50% lower than the useful life of the analog-era equipment.

Gen	8,000	13,000
Cash	0	0
Fed	0	0
Rev	0	0

Agency 48 Coordinating Commission for Postsecondary Education

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	1,280,270	1,327,055	1,348,094	1,332,299	1,357,959
Cash	150,243	110,651	111,031	110,853	111,569
Federal	27,556	6,023	6,023	6,023	6,023
Revolving	0	0	0	0	0
Subtotal-Oper	1,458,069	1,443,729	1,465,148	1,449,175	1,475,551
<u>State Aid</u>					
General	7,539,030	7,557,942	7,577,232	7,693,430	7,693,430
Cash	12,705,919	13,752,011	14,754,011	13,752,011	14,754,011
Federal	380,000	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Aid	20,624,949	21,309,953	22,331,243	21,445,441	22,447,441
<u>Agency Total</u>					
General	8,819,300	8,884,997	8,925,326	9,025,729	9,051,389
Cash	12,856,162	13,862,662	14,865,042	13,862,864	14,865,580
Federal	407,556	6,023	6,023	6,023	6,023
Revolving	0	0	0	0	0
Agency Total	22,083,018	22,753,682	23,796,391	22,894,616	23,922,992

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	7,159	7,159
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	21,719	43,910
	Cash	702	1,418
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	2,751	5,585
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Source of federal funding discontinued (Prog 297 Ed Grant Program)	Gen	0	0
	Cash	0	0
	Fed	-21,533	-21,533
	Rev	0	0
* Increase in DAS-OCIO charges for hosting web-based ACE Scholarship application site. (Prog 640 Administration) Students seeking financial aid under the Access College Early (ACE) Scholarship Program complete online scholarship applications. The related web-based scholarship application site is hosted by the Department of Administrative Services - Office of the Chief Information Officer (DAS-OCIO) on the state's central enterprise content management (ECM) system. The Appropriations Committee recommendations include increased funding for the Coordinating Commission to meet an estimated increase in DAS-OCIO charges for the web-based scholarship application site. The basis for related charges is to be modified so as to base charges on the volume of web-site transactional activity as opposed to a flat rate charge for each web-site hosted on the ECM system.	Gen	17,000	17,000
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Reallocate Gap Assistance operations funds to state aid. (Prog 692 Community College Gap Assistance) With the start-up phase associated with the Gap Assistance Program complete, the Coordinating Commission indicates that a portion of funds initially budgeted for program operations can be reallocated to support Gap Assistance financial aid. The Appropriations Committee recommends this requested reallocation of operations to aid funding.	Gen	0	0
	Cash	-40,092	-40,092
	Fed	0	0
	Rev	0	0

State Aid

FY2019-20 FY2020-21

* Source of federal funding discontinued (Prog 297 Ed Grant Program)	Gen	0	0
	Cash	0	0
	Fed	-380,000	-380,000
	Rev	0	0

State Aid

FY2019-20 FY2020-21

<p>* Increase appropriations for Nebraska Opportunity Grant Program (Prog 690 Nebr Opportunity Grant) The Coordinating Commission requests increased appropriations of \$1 million each year of the biennium (cumulative \$2 million increase) from the Nebraska Opportunity Grant (Cash) Fund to support student financial aid awards under the Nebraska Opportunity Grant Program. For the 2016-17 grant award year, 12,928 of 31,640 eligible students received an average grant award of \$1,306 under the program. Increased appropriation levels are requested to support award of grants to a greater number of eligible students and to increase average grant amounts. The Appropriations Committee recommends increased cash fund appropriations for this student financial aid program as requested by the agency.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">1,000,000</td> <td style="text-align: right;">2,000,000</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	1,000,000	2,000,000	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	1,000,000	2,000,000											
Fed	0	0											
Rev	0	0											
<p>* Increase funding for ACE Scholarships. (Prog 691 Access College Early) The Commission requests a cumulative \$154,400 increase in funding to accommodate award of ACE Scholarships to eligible students over the biennium. For 2016-17, 4,036 individual ACE scholarships were awarded to 2,157 eligible high school students. The average scholarship amount approximated \$235. The agency indicates that for each of 2015-16 and 2016-17, approximately 600 applications for ACE Scholarships were returned unawarded due to lack of available funds. In 2017-18, in order to provide assistance to a greater number of individual students, applicants were limited to two ACE scholarships per year. The Appropriations Committee recommends appropriations for this student financial aid program at the level of the cumulative increase requested by the agency.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">154,400</td> <td style="text-align: right;">154,400</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	154,400	154,400	Cash	0	0	Fed	0	0	Rev	0	0
Gen	154,400	154,400											
Cash	0	0											
Fed	0	0											
Rev	0	0											
<p>* Reallocate Gap Assistance operations funds to state aid. (Prog 692 Community College Gap Assistance) With the start-up phase associated with the Gap Assistance Program complete, the Coordinating Commission indicates that a portion of funds initially budgeted for program operations can be reallocated to support Gap Assistance financial aid. The Appropriations Committee recommends this requested reallocation of operations to aid funding.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">40,092</td> <td style="text-align: right;">40,092</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	40,092	40,092	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	40,092	40,092											
Fed	0	0											
Rev	0	0											

State Aid

FY2019-20

FY2020-21

* Appropriate amounts accruing to the Guaranty Recovery Cash Fund (Prog 695 Postsecondary Education Coord.) Among various provisions, LB512 [2017] created the Guaranty Recovery Cash Fund administered by the Coordinating Commission for Postsecondary Education. The provisions direct CCPE to annually assess applicable for-profit postsecondary institutions one-tenth of one percent of the prior school year's gross tuition revenue until the Guaranty Recovery Cash Fund reaches a minimum level of \$250,000. The provisions also provide the fund is to be maintained at a minimum level of \$250,000 and a maximum level of \$500,000. Under specified conditions, the provisions of the bill authorize amounts from the fund to be disbursed to students for certain claims relating to applicable for-profit postsecondary institutions which terminate operations. CCPE requested and the Committee recommends appropriation authority relating to amounts which have accrued and are anticipated to accrue to the fund.	Gen	0	0
	Cash	6,000	8,000
	Fed	0	0
	Rev	0	0

Agency 50 Nebraska State Colleges

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	51,620,804	54,193,983	56,800,374	53,548,946	55,527,357
Cash	38,776,619	38,025,445	38,025,445	38,776,619	38,776,619
Federal	1,751,889	46,739,698	46,739,698	1,751,889	1,751,889
Revolving	9,428,071	9,535,829	9,535,829	9,428,071	9,428,071
Subtotal-Oper	101,577,383	148,494,955	151,101,346	103,505,525	105,483,936
<u>State Aid</u>					
General	0	0	0	0	0
Cash	232,551	0	0	232,551	232,551
Federal	44,987,809	0	0	44,987,809	44,987,809
Revolving	0	0	0	0	0
Subtotal-Aid	45,220,360	0	0	45,220,360	45,220,360
<u>Agency Total</u>					
General	51,620,804	54,193,983	56,800,374	53,548,946	55,527,357
Cash	39,009,170	38,025,445	38,025,445	39,009,170	39,009,170
Federal	46,739,698	46,739,698	46,739,698	46,739,698	46,739,698
Revolving	9,428,071	9,535,829	9,535,829	9,428,071	9,428,071
Agency Total	146,797,743	148,494,955	151,101,346	148,725,885	150,704,296

Operations	FY2019-20	FY2020-21
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* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	1,418,841	2,871,732
	Cash	0	0
	Fed	0	0
	Rev	0	0

* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	438,107	898,163
	Cash	0	0
	Fed	0	0
	Rev	0	0

* Increase funding to accommodate systemwide utilities expense increases. (Prog 48 System office) Agency's original budget request included amounts to accommodate estimated increases of 4.0% each year of the biennium for overall utilities expenses. The Appropriations Committee recommendation includes funding adjustments to accommodate increases of 2.0% each year of the biennium for related costs.	Gen	64,180	129,644
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 51 University of Nebraska

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	574,745,874	590,809,074	611,194,574	592,104,554	613,935,633
Cash	469,651,469	430,926,342	430,926,342	469,651,469	469,651,469
Federal	407,586,594	390,492,364	390,492,364	407,586,594	407,586,594
Revolving	660,382,588	635,066,694	635,066,694	660,382,588	660,382,588
Subtotal-Oper	2,112,366,525	2,047,294,474	2,067,679,974	2,129,725,205	2,151,556,284
<u>State Aid</u>					
General	0	0	0	0	0
Cash	7,516,980	6,790,715	6,790,715	7,516,980	7,516,980
Federal	122,965,000	127,637,516	127,637,516	122,965,000	122,965,000
Revolving	2,367,412	2,283,884	2,283,884	2,367,412	2,367,412
Subtotal-Aid	132,849,392	136,712,115	136,712,115	132,849,392	132,849,392
<u>Agency Total</u>					
General	574,745,874	590,809,074	611,194,574	592,104,554	613,935,633
Cash	477,168,449	437,717,057	437,717,057	477,168,449	477,168,449
Federal	530,551,594	518,129,880	518,129,880	530,551,594	530,551,594
Revolving	662,750,000	637,350,578	637,350,578	662,750,000	662,750,000
Agency Total	2,245,215,917	2,184,006,589	2,204,392,089	2,262,574,597	2,284,405,676

Operations	FY2019-20	FY2020-21
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* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	16,016,626	32,363,569
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	502,400	5,025,900
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Funding is transferred from NDE to MMI for Ctr for Independent Living (Prog 515 NU lump sum) Funding is transferred from the Nebraska Department of Education to the Munroe Meyer Center for Independent Living at UNMC.	Gen	30,111	30,111
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Increase for Utilites (Prog 515 NU lump sum) Funding is provided for a 2% increase for utilities.	Gen	941,800	1,902,436
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Establish the Brain Injury Trust Fund Act (LB642). (Prog 515 NU lump sum) LB642A appropriates \$500,000 from the Nebraska Health Care Cash Fund for fhe Brain Injury Trust Fund Act to be administered by UNMC. LB642 states the intent of the Legislature to appropriate \$500,000 annually from the Nebraska Health Care Cash Fund for the Brain Injury Trust Fund Act.	Gen	0	0
	Cash	0	500,000
	Fed	0	0
	Rev	0	0

Agency 52 State Fair Board

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	4,250,000	4,250,000	4,250,000	4,500,000	4,500,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	4,250,000	4,250,000	4,250,000	4,500,000	4,500,000
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	4,250,000	4,250,000	4,250,000	4,500,000	4,500,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	4,250,000	4,250,000	4,250,000	4,500,000	4,500,000

Operations	FY2019-20	FY2020-21
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<p>* Spending authority (Prog. 694) (Prog 694 Support and Improvement Fund) Because lottery revenues are designated for the Nebraska State Fair under the constitution, expenditures from the State Fair Support and Improvement Fund are shown as "estimated" in the appropriations bill. To better reflect the potential spending level of the fund, a \$250,000 increase in the funding level was recommended.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Gen</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">250,000</td> <td style="text-align: right;">250,000</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	250,000	250,000	Fed	0	0	Rev	0	0	
Gen	0	0												
Cash	250,000	250,000												
Fed	0	0												
Rev	0	0												

Agency 53 Real Property Appraisers Board

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	383,056	387,810	391,608	397,401	402,427
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	383,056	387,810	391,608	397,401	402,427
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	383,056	387,810	391,608	397,401	402,427
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	383,056	387,810	391,608	397,401	402,427

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	581	581
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	4,011	8,110
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	900	1,827
	Fed	0	0
	Rev	0	0
* Administrative hearing costs (Prog 79 Appraiser licensing) The recommendation ensures funds are available at adequate levels for the next biennium in the event an administrative hearing occurs. The recommended increase was arrived at by reviewing historical expenditures and the average duration between administrative hearings.	Gen	0	0
	Cash	5,000	5,000
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Recommend to increase appropriation for database maintenance and phone system (Prog 79 Appraiser licensing) Changes at the federal level related to the appraisal management company registration requirements necessitate database enhancements to ensure compliance with the new requirements. Additionally, through continued use of the relatively new database, programming errors and bugs are being discovered, as are more efficient and effective ways of recording data which necessitate database changes. Lastly, in conjunction with the issues delineated above, an increase in the Network Service’s billing due to the states new phone system results in this recommendation</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">5,000</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	5,000	5,000	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	5,000	5,000											
Fed	0	0											
Rev	0	0											
<p>* Reappropriate FY19 un-expended balance up to \$50,000 for data base project completion=earmark (Prog 79 Appraiser licensing) The database project is nearing completion, two (2) parts of the four (4) originally approved remain. OCIO is building the new database and is pressing to have it completed by the end of FY19. This recommendation ensures funding is available should final work trickle into FY20. One (1) part is related to an Enforcement Interface that incorporates all investigative records into the database. The other allows for online appraiser renewal application submission and electronic payment.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	0	0	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	0	0											
Fed	0	0											
Rev	0	0											

Agency 54 State Historical Society

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	4,312,111	4,412,616	4,473,814	4,465,781	4,536,363
Cash	3,112,778	3,138,762	3,159,356	2,469,692	2,519,864
Federal	727,799	735,711	741,892	741,427	753,158
Revolving	0	0	0	0	0
Subtotal-Oper	8,152,688	8,287,089	8,375,062	7,676,900	7,809,385
<u>State Aid</u>					
General	0	0	0	0	0
Cash	0	0	0	0	0
Federal	100,000	100,000	100,000	100,000	100,000
Revolving	0	0	0	0	0
Subtotal-Aid	100,000	100,000	100,000	100,000	100,000
<u>Agency Total</u>					
General	4,312,111	4,412,616	4,473,814	4,465,781	4,536,363
Cash	3,112,778	3,138,762	3,159,356	2,469,692	2,519,864
Federal	827,799	835,711	841,892	841,427	853,158
Revolving	0	0	0	0	0
Agency Total	8,252,688	8,387,089	8,475,062	7,776,900	7,909,385

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	24,318	24,318
	Cash	7,885	7,885
	Fed	2,164	2,164
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	56,238	113,697
	Cash	39,831	80,529
	Fed	9,313	18,828
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	12,741	25,864
	Cash	9,198	18,672
	Fed	2,151	4,367
	Rev	0	0

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Building Insurance (Prog 648 Historical Society) DAS – Risk Management is increasing the cost of insurance for both the headquarters building and the Museum of Nebraska History. The increase is based on higher appraised values for the buildings.	Gen	20,373	20,373
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Digital Preservation and Maintenance (Prog 648 Historical Society) During the current fiscal year, the agency began its efforts to preserve and store digital records as well as its efforts to digitize some analog records (such as photographs and manuscripts). This funding will allow those efforts to continue and be slightly expanded. By undertaking this transition, the agency is able to be more accessible to citizens, teachers, students, and audiences outside the state.	Gen	15,000	15,000
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Reduce Cash Fund authority to more accurately reflect historical expenditures. (Prog 648 Historical Society) Due to historical expenditure levels, Cash Fund authority is being re-based.	Gen	0	0
	Cash	-700,000	-700,000
	Fed	0	0
	Rev	0	0
* Software as a Service - CRM Maintenance (Prog 648 Historical Society) This request is for funding Software as a Service (SaaS) Maintenance support needed to continue utilizing the Constituent Relationship Management (CRM) System. Ongoing use of the system will allow for continued implementation and expansion for use of business processes that will produce improved service to constituents including: Membership, Volunteers, Marketing, Class/Program registrations, Major gifts and in-kind donations, as well as Federally funded projects serving the Nebraska Department of Transportation.	Gen	25,000	25,000
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 56 Nebraska Wheat Board

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	1,614,103	1,614,103	1,614,103	1,620,852	1,627,752
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	1,614,103	1,614,103	1,614,103	1,620,852	1,627,752
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	1,614,103	1,614,103	1,614,103	1,620,852	1,627,752
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	1,614,103	1,614,103	1,614,103	1,620,852	1,627,752

Operations	FY2019-20	FY2020-21
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* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	6,224	12,583
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	525	1,066
	Fed	0	0
	Rev	0	0

Agency 57 Oil and Gas Conservation Commission

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	890,488	1,128,895	1,141,990	1,138,768	1,154,783
Federal	81,500	73,801	75,516	73,192	74,923
Revolving	0	0	0	0	0
Subtotal-Oper	971,988	1,202,696	1,217,506	1,211,960	1,229,706
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	890,488	1,128,895	1,141,990	1,138,768	1,154,783
Federal	81,500	73,801	75,516	73,192	74,923
Revolving	0	0	0	0	0
Agency Total	971,988	1,202,696	1,217,506	1,211,960	1,229,706

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	10,119	10,119
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	14,053	28,412
	Fed	1,545	3,125
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	1,608	3,264
	Fed	147	298
	Rev	0	0
* Reduction in Federal Funds (Prog 335 Administration) In order to offset a projected reduction in Federal Grant money, the Commission is requesting an increase of Cash Fund authority. The Federal Funds have been declining annually.	Gen	0	0
	Cash	10,000	10,000
	Fed	-10,000	-10,000
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* RBDMS Upgrade (Prog 335 Administration) The Commission currently uses an Access 2003 based database (RBDMS Classic). The upgrade is HTML-based, will add functionality and allow the Commission to move forward with the OCIO's recent mandate to upgrade to Office 2016. The total project is estimated to cost just over \$1,000,000. Of this amount, the Commission will have to pay 43% (\$451,500 total). The balance of the costs will be paid by the Ground Water Protection Council (GWPC).</p>	<p>Gen 0 0 Cash 150,000 150,000 Fed 0 0 Rev 0 0</p>
<p>* Internet Provider Charge (Prog 335 Administration) Issues with the previous Internet Service Provider (ISP) required a change in ISP. The previous connections were slow and not available at all times. The new provider utilizes fiber optic cabling. This is the increase in the cost of having the Internet available.</p>	<p>Gen 0 0 Cash 6,500 6,500 Fed 0 0 Rev 0 0</p>
<p>* Annualize LB 1008 (2018) (Prog 335 Administration) LB 1008 increased the per diem payments for Commissioners from \$50 per day to \$400 per day with a maximum per year total of \$4,000 per commissioner per year. Funding this issue will allow the Commission to meet the new statutory per diem levels.</p>	<p>Gen 0 0 Cash 6,000 6,000 Fed 0 0 Rev 0 0</p>
<p>* Funding for Health Insurance (Prog 335 Administration) The agency is experiencing some turnover of it's 8-9 member staff. Currently, only 4 staff members elect to take state health coverage. In order to be prepared for new staff members who may elect to take state health coverage, a request of \$50,000 per year is being made.</p>	<p>Gen 0 0 Cash 50,000 50,000 Fed 0 0 Rev 0 0</p>

Agency 58 Board of Engineers and Architects

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	837,430	821,194	804,350	822,244	807,152
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	837,430	821,194	804,350	822,244	807,152
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	837,430	821,194	804,350	822,244	807,152
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	837,430	821,194	804,350	822,244	807,152

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	2,046	2,046
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	8,492	17,168
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	2,472	5,018
	Fed	0	0
	Rev	0	0
* Salary Limit Base Adjustment - Reduce base PSL 59,355 Cash (Prog 82 Enforce standards)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Elimination of Temporary IT Staff (Prog 82 Enforce standards) In 2017 the Board, with the assistance of OCIO, began developing a new records database with an OnBase platform that will replace the current system. Once implemented, maintenance and updates will be done by OCIO instead of by temporary part-time IT employees.	Gen	0	0
	Cash	-10,312	-10,247
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Transition to Electronic Newsletter and Board Meeting Materials (Prog 82 Enforce standards) The Board is transitioning to electronic board meeting materials, which eliminates costs for paper, printing, postage, and staff time. The Board publishes "The Nebraska Professional" twice per year and will distribute the newsletter electronically. The new format requires software for mass emailing, which costs about \$90 per month, but will reduce costs for publication and postage.	Gen	0	0
	Cash	-16,153	-16,153
	Fed	0	0
	Rev	0	0
* Reduction in Travel and Registration Expenses (Prog 82 Enforce standards) The National Council of Examiners for Engineering and Surveying will fund travel expenses and registration fees for every dues-paying member's director to attend meetings, reducing the Board's costs.	Gen	0	0
	Cash	-2,470	-2,470
	Fed	0	0
	Rev	0	0
* Leave Payout for Employee Retirement (Prog 82 Enforce standards) The Board anticipates a payout of accumulated leave for the Business Manager.	Gen	0	0
	Cash	18,379	0
	Fed	0	0
	Rev	0	0
* Completion of Applicant File Scanning and Indexing (Prog 82 Enforce standards) The Board has an agreement with the Records Management Division of the Secretary of State to scan and index all stored paper files, which will be completed in the 2019-2021 biennium, resulting in a reduction in operating expenses.	Gen	0	0
	Cash	-1,500	-9,500
	Fed	0	0
	Rev	0	0
* Reduction in Continuing Education Events (Prog 82 Enforce standards) The Board has offered events for licensees to attend to help meet continuing education requirements, but will instead provide educational presentations and programs to professional organizations.	Gen	0	0
	Cash	-16,140	-16,140
	Fed	0	0
	Rev	0	0
* Salary Limit Base Adjustment - Increase PSL 17,844 in FY20 and 18,547 in FY21 Cash (Prog 82 Enforce standards)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 59 Board of Geologists

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	31,843	32,903	33,692	32,903	33,692
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	31,843	32,903	33,692	32,903	33,692
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	31,843	32,903	33,692	32,903	33,692
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	31,843	32,903	33,692	32,903	33,692

Operations	FY2019-20	FY2020-21
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<p>* Increase in administrative services contract with NBEA (Prog 159 Enforce standards) The Board of Geologists has no employees and operates through a contract with the Nebraska Board of Engineers and Architects (NBEA). NBEA provides administrative services, licensing and renewals, compliance and monitoring, budgeting, office space, software and database management, office supplies, and equipment. The cost of the contract is based on an average of time devoted.</p>	<p>Gen 0</p> <p>Cash 460</p> <p>Fed 0</p> <p>Rev 0</p>	<p>0</p> <p>1,249</p> <p>0</p> <p>0</p>
<p>* Increase in personal vehicle mileage reimbursement (Prog 159 Enforce standards) The Board expects an increase in the total amount of reimbursable travel expenses for board members due to the distance required for the board member from North Platte to travel.</p>	<p>Gen 0</p> <p>Cash 600</p> <p>Fed 0</p> <p>Rev 0</p>	<p>0</p> <p>600</p> <p>0</p> <p>0</p>

Agency 60 Nebraska Ethanol Board

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	735,507	748,552	763,119	750,842	767,312
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	735,507	748,552	763,119	750,842	767,312
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	735,507	748,552	763,119	750,842	767,312
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	735,507	748,552	763,119	750,842	767,312

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	2,823	2,823
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	8,158	16,494
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	1,350	2,741
	Fed	0	0
	Rev	0	0
* Full request level funding. (Prog 516 Ethanol) The agency requested that its entire FY19-21 biennial budget request be approved.	Gen	0	0
	Cash	2,291	9,034
	Fed	0	0
	Rev	0	0
* Agency cash fund revisions. (Prog 516 Ethanol) LB 298 contains a revision to the Agricultural Alcohol Fuel Tax Fund that would remove obsolete language and clarify revenue sources for the fund.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 61 Dairy Industry Development Board

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	1,560,000	1,600,000	1,640,000	1,600,000	1,640,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	1,560,000	1,600,000	1,640,000	1,600,000	1,640,000
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	1,560,000	1,600,000	1,640,000	1,600,000	1,640,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	1,560,000	1,600,000	1,640,000	1,600,000	1,640,000

Operations	FY2019-20	FY2020-21
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<p>* Increased cash fund expenditure authority (Prog. 114) (Prog 114 Dairy Industry) The Nebraska Dairy Industry Development Board receives its revenue from a 10 cent per hundredweight checkoff on all milk produced in Nebraska for commercial uses. Additional funding of \$40,000 in FY19-20 and \$80,000 in FY20-21 was approved.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Gen</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 40%; text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">40,000</td> <td style="text-align: right;">80,000</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	40,000	80,000	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	40,000	80,000											
Fed	0	0											
Rev	0	0											

Agency 62 Board of Examiners for Land Surveyors

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	28,374	28,374	28,374	28,374	28,374
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	28,374	28,374	28,374	28,374	28,374
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	28,374	28,374	28,374	28,374	28,374
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	28,374	28,374	28,374	28,374	28,374

Operations	FY2019-20	FY2020-21
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* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 63 State Board of Public Accountancy

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	423,948	429,953	434,635	430,690	436,083
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	423,948	429,953	434,635	430,690	436,083
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	423,948	429,953	434,635	430,690	436,083
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	423,948	429,953	434,635	430,690	436,083

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	1,470	1,470
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	4,522	9,142
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	750	1,523
	Fed	0	0
	Rev	0	0

Agency 64 Nebraska State Patrol

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	60,309,294	61,475,767	63,136,387	62,362,076	63,992,170
Cash	21,136,645	22,147,628	22,047,726	21,950,237	22,308,687
Federal	2,997,343	3,112,073	3,214,648	3,262,750	3,377,770
Revolving	1,287,992	1,340,586	1,359,141	1,342,297	1,368,821
Subtotal-Oper	85,731,274	88,076,054	89,757,902	88,917,360	91,047,448
<u>Agency Total</u>					
General	60,309,294	61,475,767	63,136,387	62,362,076	63,992,170
Cash	21,136,645	22,147,628	22,047,726	21,950,237	22,308,687
Federal	2,997,343	3,112,073	3,214,648	3,262,750	3,377,770
Revolving	1,287,992	1,340,586	1,359,141	1,342,297	1,368,821
Agency Total	85,731,274	88,076,054	89,757,902	88,917,360	91,047,448

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	102,177	102,177
	Cash	15,210	15,210
	Fed	12,950	12,950
	Rev	4,801	4,801
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	1,487,212	3,149,531
	Cash	275,797	587,312
	Fed	89,893	191,848
	Rev	20,408	41,259
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	196,839	399,583
	Cash	38,136	77,416
	Fed	12,684	25,749
	Rev	5,508	11,181
* Salary Adjustments for Position Changes (Prog 0 Agency-wide)	Gen	0	0
	Cash	152,647	152,647
	Fed	149,880	149,880
	Rev	0	0

A number of employee positions have been reclassified to a different job title. Other adjustments were made in order to improve recruitment and retention or to resolve wage inversion. Any similar changes to positions related to General Funded employees will be covered by vacancy savings. All proposed salary changes were reviewed by DAS Personnel before being approved.

Operations

FY2019-20 FY2020-21

<p>* Required Retirement Contributions (Prog 0 Agency-wide)</p> <p>For each officer hired after July 1, 2016, there shall be assessed against the appropriation of the State Patrol a sum equal to 17% of each officer's monthly compensation. This assessment constitutes the employer match.</p> <p>The Patrol has historically been appropriated funds to meet the employer match based on the prior statutory requirement of 16% of each officer's monthly compensation. The increase in costs was calculated assuming a beginning trooper's pay and the 1% additional amount. The Patrol estimates that 28 officers will be hired during each fiscal year of the next biennium.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">10,376</td> <td style="text-align: right;">21,066</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">3,459</td> <td style="text-align: right;">7,022</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	10,376	21,066	Cash	3,459	7,022	Fed	0	0	Rev	0	0
Gen	10,376	21,066											
Cash	3,459	7,022											
Fed	0	0											
Rev	0	0											
<p>* Salary Adjustments for Calculation Variance (Prog 0 Agency-wide)</p> <p>The Patrol has compared the appropriation provided for salary increases for cash-funded employees to the amount of the actual increases contractually required to be given to such employees for FY17 and FY18. It has been determined that a variance exists between these two amounts. Any variance related to General Funded employees will be covered by vacancy savings.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">89,969</td> <td style="text-align: right;">89,969</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	89,969	89,969	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	89,969	89,969											
Fed	0	0											
Rev	0	0											
<p>* Crime Lab - Facility Rental Costs (Prog 0 Agency-wide)</p> <p>The State Patrol will pay a larger portion of the rent for the new Crime Lab from General Funds instead of relying on the Public Safety Cash Fund that has a very unpredictable revenue source, namely federal forfeitures from seized funds and property.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">108,670</td> <td style="text-align: right;">108,670</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">-108,670</td> <td style="text-align: right;">-108,670</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	108,670	108,670	Cash	-108,670	-108,670	Fed	0	0	Rev	0	0
Gen	108,670	108,670											
Cash	-108,670	-108,670											
Fed	0	0											
Rev	0	0											
<p>* Reappropriate unexpended FY19 General Fund balance (Prog 0 Agency-wide)</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	0	0	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	0	0											
Fed	0	0											
Rev	0	0											
<p>* Changes in Facility Rental Costs (Prog 100 Public protection)</p> <p>The Patrol rents both State-owned buildings and privately-owned buildings. Some of the rent for these buildings increased and decreased. This issue reflects the net of the increases and decreases.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">-49,366</td> <td style="text-align: right;">-48,593</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">4,226</td> <td style="text-align: right;">8,318</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	-49,366	-48,593	Cash	4,226	8,318	Fed	0	0	Rev	0	0
Gen	-49,366	-48,593											
Cash	4,226	8,318											
Fed	0	0											
Rev	0	0											

Operations

FY2019-20 FY2020-21

<p>* Increase Cash Fund Appropriation to CLEIN (Prog 100 Public protection)</p> <p>Information technology costs have increased in recent years requiring an increase in the cash fund appropriation. Additionally, more audit activities will be required, necessitating the need for another contractor.</p> <p>The Combined Law Enforcement Information Network (CLEIN) receives fees from local law enforcement agencies subscribing to CLEIN, and it pays the costs related to managing the CLEIN network.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">222,500</td><td style="text-align: right;">222,500</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	0	0	Cash	222,500	222,500	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	222,500	222,500											
Fed	0	0											
Rev	0	0											
<p>* New Facility Rental (Prog 100 Public protection)</p> <p>The Investigative Services Division had office space for 18 officers in a federal building in Omaha, free of charge. The Division was notified this year that they would be required to move elsewhere. Recently, office space was located to house these officers.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">100,000</td><td style="text-align: right;">100,000</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	0	0	Cash	100,000	100,000	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	100,000	100,000											
Fed	0	0											
Rev	0	0											
<p>* OCIO IT Consolidation (Prog 100 Public protection)</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">-87,161</td><td style="text-align: right;">-87,161</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	-87,161	-87,161	Cash	0	0	Fed	0	0	Rev	0	0
Gen	-87,161	-87,161											
Cash	0	0											
Fed	0	0											
Rev	0	0											
<p>* Vehicle Purchases (Prog 100 Public protection)</p> <p>The dollar amount of this issue represents 9 patrol cars, based on an average price of approximately \$28,800.</p> <p>NSP’s current policy is to drive the vehicles until they reach 150,000 miles, or incur severe damage or have severe mechanical issues.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">259,500</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	259,500	0	Cash	0	0	Fed	0	0	Rev	0	0
Gen	259,500	0											
Cash	0	0											
Fed	0	0											
Rev	0	0											
<p>* IT Manager - OCIO Contractor (Prog 205 Carrier enforce)</p> <p>The Patrol has contracted with the OCIO to provide an IT Manager. The agency determined that a percentage of the costs could be allocated to Cash Funds. The rest is paid from General Funds.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">16,524</td><td style="text-align: right;">16,524</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	0	0	Cash	16,524	16,524	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	16,524	16,524											
Fed	0	0											
Rev	0	0											
<p>* Additional Replacement Security Cameras (Prog 630 Capitol Security)</p> <p>The Capitol Security Division has identified the need to replace multiple security cameras over the next biennium in the Capitol complex and various other State-owned buildings. It is estimated that 30-35 cameras will be replaced per year. This replacement varies from building to building.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">26,000</td><td style="text-align: right;">26,000</td></tr> </table>	Gen	0	0	Cash	0	0	Fed	0	0	Rev	26,000	26,000
Gen	0	0											
Cash	0	0											
Fed	0	0											
Rev	26,000	26,000											

Agency 65 Dept of Administrative Services

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	8,551,907	8,896,901	8,737,560	8,902,707	8,772,731
Cash	9,739,902	3,015,447	2,766,000	3,019,587	2,774,394
Federal	0	0	0	0	0
Revolving	235,426,089	236,998,027	239,400,949	241,239,182	243,990,671
Subtotal-Oper	253,717,898	248,910,375	250,904,509	253,161,476	255,537,796
<u>Agency Total</u>					
General	8,551,907	8,896,901	8,737,560	8,902,707	8,772,731
Cash	9,739,902	3,015,447	2,766,000	3,019,587	2,774,394
Federal	0	0	0	0	0
Revolving	235,426,089	236,998,027	239,400,949	241,239,182	243,990,671
Agency Total	253,717,898	248,910,375	250,904,509	253,161,476	255,537,796

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	7,072	7,072
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	100,280	202,740
	Cash	10,224	20,670
	Fed	0	0
	Rev	923,531	1,867,138
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	18,135	36,814
	Cash	2,811	5,707
	Fed	0	0
	Rev	173,418	352,039
* Transfer 1.0 FTE to Program 594 (Prog 49 Dept administration) As part of the Continuity of Operations Planning (COOP) process, 1.0 FTE is being transferred from the Director's Office to the Office of Risk Management (Prog. 594). Part of COOP program is to create a Facility Emergency Action Plans that cover events such as tornado, fire, and other natural disasters and active shooter incidents. The agency feels this position is more suitably located in Risk Management.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	-74,034	-74,034

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Transfer 8.0 FTE to Director’s Office (Prog 49 Dept administration) This is a transfer of 6 FTE from DHHS and 1 FTE each from Nebraska Department of Veterans Affairs and Nebraska Department of Agriculture. These 8 positions have remained employees of their respective agencies but been supervised under the Director’s Office. The agencies have been billed for the related operating costs. Under a Memorandum of Agreement, the FTE will be transferred to this program and the respective agencies will be billed for the related operating costs. This is being done to complete the transition of payroll and HR services to the shared services model.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	457,386	477,864
* Administrative Manager Shift (Prog 101 Chief Info Officer) The OCIO would shift funding for 23% of the NITC Administrative Manager position to IMS (Prog. 172). According to the agency, moving more of this position’s salary back to the operational budget is consistent with past practices.	Gen	-23,165	-23,165
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Rural Broadband Task Force Cash Appropriation (Prog 101 Chief Info Officer) LB 994 (2018) created the Rural Broadband Task Force and transferred Cash Funds from the Internet Enhancement Fund to the Rural Broadband Task Fund. Although the transfer was made, no appropriation was provided. This funding will allow the OCIO to spend the transferred funds for task force activities.	Gen	0	0
	Cash	25,000	0
	Fed	0	0
	Rev	0	0
* OCIO IT Consolidation (net) (Prog 170 Intergovt Data Services) The IT Consolidation which is occurring statewide has resulted in a reduction for this program. These positions are being transferred to Program 173 (Division of Communication).	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	-190,240	-190,240
* Transfer 3.0 FTE to Accounting Division (Prog 172 Info Mgt Services (IMS)) These three positions have been located in State Accounting for a number of years. Accounting has been billed monthly from IMS for. The billing will no longer be needed.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	-319,428	-319,428
* Mainframe Managed Services (Prog 172 Info Mgt Services (IMS)) In early 2018, the OCIO entered into a managed service agreement for mainframe services. This has resulted in continuity of staff and solid knowledge base while alleviating the need to provide services with internal resources.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	-800,000	-800,000

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Transfer 1.0 FTE from IMS to Accounting Division (Prog 172 Info Mgt Services (IMS)) Responsibility for the KRONOS Time Entry System will be transferred to the Accounting Division in FY18-19 (from IMS). In the upcoming biennium, the Accounting Division will be responsible for all KRONOS related costs and staff	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	-100,151	-100,151
* Reduce 9.0 Frozen FTE (Prog 172 Info Mgt Services (IMS)) IMS is requesting the elimination of 9 positions that are currently frozen and will not be utilized.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	-507,440	-507,440
* Reduce Appropriation (Prog 172 Info Mgt Services (IMS)) The agency has requested a reduction in Revolving Fund appropriation to more accurately reflect spending levels relative to recent actual expenditures.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	-9,000,000	-9,000,000
* Personal Computing Devices (Prog 173 Communications) Beginning in the new biennium, the OCIO will expand their current computer leasing program to include all code agencies. In order to purchase the new devices, an increased appropriation is needed.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	1,320,000	2,640,000
* Transfer 3.0 FTE from IDSD to Division of Communication (Prog 173 Communications) As part of the IT consolidation, 3.0 FTE are being transferred from Intergovernmental Data Services Division to the Division of Communication.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	190,240	190,240
* OCIO IT Consolidation (net) (Prog 173 Communications) The OCIO has undertaken a statewide effort to consolidate IT functions. Over 100 FTE from various state agencies have been supervised by the OCIO. This issue allows for the formal consolidation of these positions and places the FTEs directly under the OCIO.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	8,525,693	8,717,136
The amount shown here is greater than the original request amount due to salary and health insurance increases not included elsewhere.			
* Reduce Operating and Conference Expenses (Prog 509 Budget Div.) The Budget Division is rebasing their appropriation and plans to use this savings as a means to finance increases in ongoing administrative and technological assessments.	Gen	-5,625	-6,740
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Reappropriate unexpended FY19 General Fund balance (Prog 509 Budget Div.)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Transfer 82 FTE facilities personnel from DHHS to DAS - State Building Division. (Prog 560 Building Division) This funding adjustment is to accommodate transfer (under authority of Sec. 81-1108.15) of 82 FTE DHHS staff positions supporting facilities maintenance functions for the Nebraska State Office Building; the Lincoln, Hastings and Norfolk Regional Centers; Beatrice State Developmental Center; Whitehall; and, Youth Rehabilitation and Treatment Centers (YRTCs) at Geneva and Kearney. DAS indicates that evaluation of maintenance functions identified redundancies associated with processes to procure, perform and manage maintenance staff, contractors and materials for these facilities. Transfer of the staff to State Building Division (SBD) is proposed to standardize maintenance processes, streamline procedures, and improve efficiencies at these DHHS facilities. DAS indicates that of the 82 FTE budgeted positions to be transferred to SBD, 75 are to remain active positions.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">4,676,089</td><td style="text-align: right;">4,676,089</td></tr> </table>	Gen	0	0	Cash	0	0	Fed	0	0	Rev	4,676,089	4,676,089
Gen	0	0											
Cash	0	0											
Fed	0	0											
Rev	4,676,089	4,676,089											
<p>* Salary, health and other increases for facilities staff to be transferred from DHHS to DAS-State Building Division. (Prog 560 Building Division) The Appropriations Committee recommendations include funding to support biennium salary and health insurance increases and one-time equipment purchases for facilities staff to be transferred from DHHS to DAS - State Building Division.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">155,888</td><td style="text-align: right;">229,907</td></tr> </table>	Gen	0	0	Cash	0	0	Fed	0	0	Rev	155,888	229,907
Gen	0	0											
Cash	0	0											
Fed	0	0											
Rev	155,888	229,907											
<p>* Transfer 1.0 FTE from IMS to Accounting Division (Prog 567 Accounting) Responsibility for the KRONOS Time Entry System will be transferred to the Accounting Division in FY18-19 (From IMS). In the upcoming biennium, the Accounting Division will be responsible for all KRONOS related costs and staff. The additional costs realized by the Accounting Division will be billed to state agencies as customers/users of KRONOS.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">132,308</td><td style="text-align: right;">143,830</td></tr> </table>	Gen	0	0	Cash	0	0	Fed	0	0	Rev	132,308	143,830
Gen	0	0											
Cash	0	0											
Fed	0	0											
Rev	132,308	143,830											
<p>* Transfer 6.0 FTE from Personnel (Prog 567 Accounting) Currently 6.0 FTE are under State Personnel working on the Human Capital Management (HCM) platforms. This issue moves the positions to Accounting to complete the realignment of resources for IT consolidation.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">481,092</td><td style="text-align: right;">481,092</td></tr> </table>	Gen	0	0	Cash	0	0	Fed	0	0	Rev	481,092	481,092
Gen	0	0											
Cash	0	0											
Fed	0	0											
Rev	481,092	481,092											
<p>* Eliminate unnecessary Cash Fund appropriation (Prog 567 Accounting) The Accounting Division's current budget still includes \$6.9 million in Cash Funds that were intended for the Fuzion project. This appropriation is no longer needed.</p>	<table border="0"> <tr><td>Gen</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cash</td><td style="text-align: right;">-6,900,000</td><td style="text-align: right;">-6,900,000</td></tr> <tr><td>Fed</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Rev</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> </table>	Gen	0	0	Cash	-6,900,000	-6,900,000	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	-6,900,000	-6,900,000											
Fed	0	0											
Rev	0	0											

Operations

FY2019-20 FY2020-21

		FY2019-20	FY2020-21
* Software as a Service Funding (Prog 567 Accounting) This issue funds Software as a Service (SaaS) that is connected to the committee's approved shifting of FTEs between Accounting and Human Resources. This portion of the issue is for \$614,000 each year.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	634,345	645,301
In addition, \$20,345 in FY20 and \$41,301 in FY21 is needed due to increased usage and support costs for the Enterprise Resource Management system.			
* One-Time Increase in Tort Claims. (Prog 591 Tort claims) Funds are provided for a one-time increase in cash fund expenditure authority in order to expend accumulated cash.	Gen	0	0
	Cash	240,000	0
	Fed	0	0
	Rev	0	0
* Increase in Indemnification Claims. (Prog 592 Indem. Claims) Funds are provided for increased expenditures due to projected litigation costs.	Gen	508,750	258,750
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Transfer 1 FTE to State Insurance. (Prog 594 Insurance) Funds are provided for the transfer 1 full-time-equivalent (FTE) from the Center of Excellence (COE) – Continuity of Operations Planning (COOP), in the DAS Director's office to the State Insurance Program. .	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	74,034	74,034
* Reduce Personnel Division for SAAS fees. (Prog 605 Personnel) Funding for the cost of Human Capital Management (HCM) for Software As A Service (SAAS) fees is transferred Personnel Division to the Accounting Division.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	-614,000	-614,000
* Transfer 6 FTE's from Personnel to Accounting. (Prog 605 Personnel) Transfer the funding for 6 FTE's from Personnel Division to Accounting Division.	Gen	-119,324	-119,324
	Cash	0	0
	Fed	0	0
	Rev	-342,610	-342,610
* Change Capitol HVAC project manager compensation to General Fund vs. Cash Fund (NCCF amounts transferred to Cash Fund). (Prog 685 Capitol Commission) Current funding for the ongoing Capitol Heating, Ventilating, and Air Conditioning Systems Replacement project includes support for a project manager position. Current funding entails annual transfer of amounts from the Nebraska Capital Construction Fund (NCCF) to the Capitol Restoration Cash Fund to support the position under the OCC operating budget. As recommended by the Governor, the Appropriations Committee recommendations include General Fund amounts to support compensation for the Capitol HVAC project manager position for the 2019-21 biennium.	Gen	104,677	104,677
	Cash	-104,677	-104,677
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Expiration of Capitol steam plant debt service payments. (Prog 685 Capitol Commission) The City of Lincoln and Lancaster County formed the District Energy Corporation (DEC) in 1989 under the Nebraska Interlocal Corporation Act. DEC has, in part, served as a means to facilitate tax exempt financing for thermal energy projects for City of Lincoln and Lancaster County facilities. DEC issued debt in 1999 to support construction of a steam plant for heating the Capitol and Nebraska State Office Building. Payments for a proportional share of amortization of the related debt service have been supported by appropriations for the Office of the Nebraska Capitol Commission (OCC) operating budget. Related debt will be fully amortized by the end of the 2017-19 biennium. The OCC 2019-21 budget request reflected expiration of the related \$250,000 annual debt service commitment. The Appropriations Committee recommendation adjusts appropriations for the OCC accordingly.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">-250,000</td> <td style="text-align: right;">-250,000</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	-250,000	-250,000	Cash	0	0	Fed	0	0	Rev	0	0
Gen	-250,000	-250,000											
Cash	0	0											
Fed	0	0											
Rev	0	0											
<p>* Capitol janitorial contract increase. (Prog 685 Capitol Commission) With scheduled expiration of the existing contract for Capitol janitorial services, the Capitol Commission anticipates an increase in related costs for the 2019-21 biennium. The Appropriations Committee recommendation includes increased funding as requested to meet an estimated 4.1% increase over the current annual contract rate for Capitol janitorial services.</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	10,000	10,000	Cash	0	0	Fed	0	0	Rev	0	0
Gen	10,000	10,000											
Cash	0	0											
Fed	0	0											
Rev	0	0											
<p>* Reappropriate unexpended FY2018-19 General Fund appropriation balance and maximum of \$131,457 of unexpended Cash Fund appropriation balance per Governor's recommendation (Prog 685 Capitol Commission)</p>	<table border="0"> <tr> <td>Gen</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	0	0	Cash	0	0	Fed	0	0	Rev	0	0
Gen	0	0											
Cash	0	0											
Fed	0	0											
Rev	0	0											

Agency 66 Abstracter's Board of Examiners

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	50,681	50,681	50,681	51,204	51,608
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	50,681	50,681	50,681	51,204	51,608
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	50,681	50,681	50,681	51,204	51,608
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	50,681	50,681	50,681	51,204	51,608

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	127	127
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	396	800
	Fed	0	0
	Rev	0	0

Agency 67 Equal Opportunity Commission

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	1,260,357	1,296,674	1,328,306	1,261,453	1,287,346
Cash	0	0	0	0	0
Federal	836,991	756,640	749,369	911,005	926,544
Revolving	0	0	0	0	0
Subtotal-Oper	2,097,348	2,053,314	2,077,675	2,172,458	2,213,890
<u>Agency Total</u>					
General	1,260,357	1,296,674	1,328,306	1,261,453	1,287,346
Cash	0	0	0	0	0
Federal	836,991	756,640	749,369	911,005	926,544
Revolving	0	0	0	0	0
Agency Total	2,097,348	2,053,314	2,077,675	2,172,458	2,213,890

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	10,792	10,792
	Cash	0	0
	Fed	8,830	8,830
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	20,429	41,301
	Cash	0	0
	Fed	12,259	24,785
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	4,875	9,896
	Cash	0	0
	Fed	2,925	5,938
	Rev	0	0
* Draw down from the federal fund balance (Prog 59 Equal opportunity) For the biennium, the federal fund balance is sufficient to use additional funds to replace General Funds. The funding will revert back to General Funds in the next biennium to avoid the agency having a cash flow problem.	Gen	-35,000	-35,000
	Cash	0	0
	Fed	35,000	35,000
	Rev	0	0
* Restore shift from General Fund to federal funds. (Prog 59 Equal opportunity) The reduction is \$50,000 each year. The agency said they could like \$15,000 restored each year.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 68 Commission on Latino Americans

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	211,023	215,116	218,421	256,904	262,746
Cash	5,000	5,000	5,000	5,000	5,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	216,023	220,116	223,421	261,904	267,746
<u>Agency Total</u>					
General	211,023	215,116	218,421	256,904	262,746
Cash	5,000	5,000	5,000	5,000	5,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	216,023	220,116	223,421	261,904	267,746

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	992	992
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	3,611	7,300
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	1,158	2,351
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Increase Public Information Officer to full time (Priority 1 of 4, Prog. 537) (Prog 537 Latino American) The current public information officer position is part-time. The agency has had a difficult time filling the position. The primary responsibilities of the position are to maintain up-to-date information on social media platforms. The commission's social media platforms contain information on educational choices, scholarships and financial assistance, health care providers, cultural and historical events and economic development opportunities.	Gen	20,120	21,080
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Provide funding for the Latino Educational Summit (Prog 537 Latino American) A private donation will cover half of the amount. Aproximatly 750 high school students attend.	Gen	20,000	20,000
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 69 Nebraska Arts Council

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	578,240	600,665	612,303	603,506	619,017
Cash	90,000	90,506	90,914	90,000	90,000
Federal	193,247	198,138	201,825	193,247	193,247
Revolving	0	0	0	0	0
Subtotal-Oper	861,487	889,309	905,042	886,753	902,264
<u>State Aid</u>					
General	905,346	905,346	905,346	905,346	905,346
Cash	1,395,000	1,395,000	1,395,000	1,395,000	1,395,000
Federal	545,800	545,800	545,800	545,800	545,800
Revolving	0	0	0	0	0
Subtotal-Aid	2,846,146	2,846,146	2,846,146	2,846,146	2,846,146
<u>Agency Total</u>					
General	1,483,586	1,506,011	1,517,649	1,508,852	1,524,363
Cash	1,485,000	1,485,506	1,485,914	1,485,000	1,485,000
Federal	739,047	743,938	747,625	739,047	739,047
Revolving	0	0	0	0	0
Agency Total	3,707,633	3,735,455	3,751,188	3,732,899	3,748,410

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	4,344	4,344
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	11,716	23,688
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	1,803	3,660
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 70 Foster Care Review Office

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	2,081,930	1,944,524	1,975,653	1,941,852	1,981,200
Cash	5,700	5,700	5,700	5,700	5,700
Federal	441,607	451,356	459,138	450,093	459,322
Revolving	0	0	0	0	0
Subtotal-Oper	2,529,237	2,401,580	2,440,491	2,397,645	2,446,222
<u>Agency Total</u>					
General	2,081,930	1,944,524	1,975,653	1,941,852	1,981,200
Cash	5,700	5,700	5,700	5,700	5,700
Federal	441,607	451,356	459,138	450,093	459,322
Revolving	0	0	0	0	0
Agency Total	2,529,237	2,401,580	2,440,491	2,397,645	2,446,222

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	9,872	9,872
	Cash	0	0
	Fed	2,468	2,468
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	30,887	62,445
	Cash	0	0
	Fed	7,245	14,648
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	7,563	15,353
	Cash	0	0
	Fed	1,773	3,599
	Rev	0	0
* Reduce postage (Priority 1 of 2, Prog. 116) (Prog 116 Foster care review) The Foster Care Review Office is in the process of using technology to reduce printing and postage costs. All 53 local boards must receive case information in a timely and consistent manner. There have been problems with the materials arriving too late to board members to properly review ahead of time. The agency is moving towards using a secure web portal, SharePoint. The agency will save costs through this change.	Gen	-12,000	-12,000
	Cash	0	0
	Fed	-3,000	-3,000
	Rev	0	0

Operations

FY2019-20

FY2020-21

* Allow the agency to carryover the June 30, 2019 unexpended balance. (Prog 116 Foster care review) The unexpended balance up to \$28,000 is needed to complete the last two phases of the tracking system overhaul. It was to be completed by June 2019, but there have been delays and now the projected date is December 2019.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 71 Nebraska Energy Office

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	445,083	445,083	445,083	0	0
Federal	1,528,081	1,561,108	1,587,110	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	1,973,164	2,006,191	2,032,193	0	0
<u>State Aid</u>					
General	0	0	0	0	0
Cash	564,562	564,562	564,562	0	0
Federal	6,264,253	6,231,226	6,205,224	0	0
Revolving	0	0	0	0	0
Subtotal-Aid	6,828,815	6,795,788	6,769,786	0	0
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	1,009,645	1,009,645	1,009,645	0	0
Federal	7,792,334	7,792,334	7,792,334	0	0
Revolving	0	0	0	0	0
Agency Total	8,801,979	8,801,979	8,801,979	0	0

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	0	0
	Fed	10,150	10,150
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	7,075	14,303
	Fed	24,288	49,104
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	1,281	2,600
	Fed	4,401	8,934
	Rev	0	0

State Aid

FY2019-20

FY2020-21

* Reductions to Offset Salary and Health Insurance (Prog 106 Energy Office) The agency is requesting a reduction in Federal Funded Aid in order to offset the operational costs associated with salary and health insurance increases.	Gen	0	0
	Cash	0	0
	Fed	-43,875	-75,825
	Rev	0	0

Agency 72 Dept of Economic Development

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	4,850,408	4,909,064	4,980,295	4,844,761	4,928,918
Cash	1,395,451	1,407,775	1,417,471	1,466,101	1,484,848
Federal	2,149,069	2,466,100	2,479,759	2,478,446	2,502,915
Revolving	0	0	0	0	0
Subtotal-Oper	8,394,928	8,782,939	8,877,525	8,789,308	8,916,681
<u>State Aid</u>					
General	6,490,352	8,000,352	8,260,352	6,690,352	6,490,352
Cash	31,416,212	33,916,212	33,916,212	33,868,162	33,868,162
Federal	19,090,384	21,790,384	21,790,384	21,790,384	21,790,384
Revolving	0	0	0	0	0
Subtotal-Aid	56,996,948	63,706,948	63,966,948	62,348,898	62,148,898
<u>Agency Total</u>					
General	11,340,760	12,909,416	13,240,647	11,535,113	11,419,270
Cash	32,811,663	35,323,987	35,333,683	35,334,263	35,353,010
Federal	21,239,453	24,256,484	24,270,143	24,268,830	24,293,299
Revolving	0	0	0	0	0
Agency Total	65,391,876	72,489,887	72,844,473	71,138,206	71,065,579

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	20,549	20,549
	Cash	4,281	4,281
	Fed	5,462	5,462
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	70,585	142,704
	Cash	15,025	30,379
	Fed	19,583	39,590
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	11,688	23,726
	Cash	3,294	6,687
	Fed	4,332	8,794
	Rev	0	0

Operations

FY2019-20 FY2020-21

* National Housing Trust Fund – operating expenses (Prog. 601) (Prog 601 Community/Rural Develop) The Nebraska Department of Economic Development received a new federal grant in 2016 which allocates funding to Nebraska to assist communities with housing projects. This is the portion of the grant that will be used for operating expenses.	Gen Cash Fed Rev	0 0 300,000 0	0 0 300,000 0
* Personal services limit increase. (Prog. 603) (Prog 603 Industry Recruit) In January 2018, the Department of Economic Development entered into an agreement with the Department of Labor to administer the One-Stop Operator grant. The agency requested that \$144,199 in personal services related to the grant be annualized into the FY19-21 biennium.	Gen Cash Fed Rev	0 0 0 0	0 0 0 0
* OCIO IT Consolidation (net) (Prog 603 Industry Recruit)	Gen Cash Fed Rev	-108,469 0 0 0	-108,469 0 0 0
* Adjustment to Bioscience Innovation Cash Fund operations and aid allocations. (Prog 603 Industry Recruit) This adjustment reallocates 5% of the Bioscience Innovation Cash Fund appropriation into operating expenses.	Gen Cash Fed Rev	0 48,050 0 0	0 48,050 0 0

State Aid

FY2019-20 FY2020-21

* Increased cash fund spending authority for the Affordable Housing Trust Fund (Prog. 601) (Prog 601 Community/Rural Develop) The agency requested that the spending authority for the Affordable Housing Trust Fund be increased from \$11,250,000 per year to \$12,750,000 per year. The agency bases this request upon projected increases in revenue from the documentary stamp tax.	Gen Cash Fed Rev	0 1,500,000 0 0	0 1,500,000 0 0
* National Housing Trust Fund – state aid (Prog. 601) (Prog 601 Community/Rural Develop) The Nebraska Department of Economic Development received a new federal grant in 2016 which allocates eight years of funding to assist communities with housing projects. Federal funds were increased for state aid expenses related to the grant.	Gen Cash Fed Rev	0 0 2,700,000 0	0 0 2,700,000 0
* Increase funding to Development District aid. (Prog 601 Community/Rural Develop) Funding for state aid to Development Districts was increased by \$200,000 in FY19-20.	Gen Cash Fed Rev	200,000 0 0 0	0 0 0 0

State Aid

FY2019-20

FY2020-21

* Adjustment to the Bioscience Innovation Cash Fund operations and aid allocations. (Prog 603 Industry Recruit) Statutes governing the Bioscience Innovation Cash Fund provides that 5% of the fund may be used for operating expenses. This adjustment would reallocate funding out of state aid and into operations.	Gen	0	0
	Cash	-48,050	-48,050
	Fed	0	0
	Rev	0	0
* Increase cash fund spending authority for the Civic and Community Center Financing Fund. (Prog. 655) (Prog 655 Civic/Convention Aid) The agency requested increased cash fund spending authority for state aid, based upon the projected revenue to be deposited in the fund. The fund receives revenue from a distribution of 30% of the revenues collected under the Convention Center Facility Financing Act and the Sports Arena Facility Financing Assistance Act.	Gen	0	0
	Cash	1,000,000	1,000,000
	Fed	0	0
	Rev	0	0

Agency 73 State Board of Landscape Architects

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	29,057	27,312	27,857	27,312	27,857
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	29,057	27,312	27,857	27,312	27,857
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	29,057	27,312	27,857	27,312	27,857
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	29,057	27,312	27,857	27,312	27,857

Operations	FY2019-20	FY2020-21
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<p>* Deferral of online license renewals (Prog 597 Landscape Architects) An online renewal application in FY19 has not been implemented, and the appropriation is being adjusted.</p>	<p>Gen 0 Cash -1,100 Fed 0 Rev 0</p>	<p>0 -1,100 0 0</p>
<p>* Increase in CLARB membership dues (Prog 597 Landscape Architects) Dues to the Council of Landscape Architectural Registration Boards (CLARB) are paid in October of each year and are expected to increase by 3% each year. The amount charged for dues is set by CLARB and must be paid to maintain membership with the national organization. Membership provides administration of records, facilitation of licensure, and development and administration of standardized examination.</p>	<p>Gen 0 Cash 125 Fed 0 Rev 0</p>	<p>0 255 0 0</p>
<p>* Decrease in administrative services contract with NBEA (Prog 597 Landscape Architects) The Board has no employees and operates under an administrative services contract with the Board of Engineers and Architects (NBEA). NBEA staff manages the Board's finances, licensing and renewal procedures, compliance and enforcement activities, provides office space and supplies, and acts as the Board's liaison with the public and other state agencies. The decrease in the contract cost is attributed to a decrease in the amount of staff time spent on the Board's business.</p>	<p>Gen 0 Cash -770 Fed 0 Rev 0</p>	<p>0 -355 0 0</p>

Agency 74 Power Review Board

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	667,982	675,400	681,749	677,646	686,255
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	667,982	675,400	681,749	677,646	686,255
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	667,982	675,400	681,749	677,646	686,255
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	667,982	675,400	681,749	677,646	686,255

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	1,660	1,660
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	6,279	12,694
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	2,130	4,324
	Fed	0	0
	Rev	0	0
* Adjust Operating Expenses (Prog 72 Enforce standards) This represents the net changes in operating expenses.	Gen	0	0
	Cash	-405	-405
	Fed	0	0
	Rev	0	0

Agency 75 Nebraska Investment Council

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	2,908,193	2,773,137	2,860,173	2,783,480	2,874,395
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	2,908,193	2,773,137	2,860,173	2,783,480	2,874,395
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	2,908,193	2,773,137	2,860,173	2,783,480	2,874,395
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	2,908,193	2,773,137	2,860,173	2,783,480	2,874,395

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	9,516	9,516
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	29,401	59,441
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	3,204	6,504
	Fed	0	0
	Rev	0	0
* Agency Reorganization. (Prog 610 Investment admin) Adjustments are provided for the Investment Council's office reorganization.	Gen	0	0
	Cash	-230,872	-230,872
	Fed	0	0
	Rev	0	0
* Compensation. (Prog 610 Investment admin) Funds are provided for \$50,000 for FY2019-20 and an additional \$50,000 for FY2020-21 to keep compensation competitive.	Gen	0	0
	Cash	57,575	115,150
	Fed	0	0
	Rev	0	0

Agency 76 Nebraska Commission on Indian Affairs

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	230,128	235,146	239,181	236,225	241,161
Cash	520,000	20,000	20,000	20,000	20,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	750,128	255,146	259,181	256,225	261,161
<u>Agency Total</u>					
General	230,128	235,146	239,181	236,225	241,161
Cash	520,000	20,000	20,000	20,000	20,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	750,128	255,146	259,181	256,225	261,161

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	1,275	1,275
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	3,802	7,687
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	1,020	2,071
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Annualization of LB 807, private funding for Standing Bear Statue (Prog. 584) (Prog 584 Indian Affairs)	Gen	0	0
	Cash	-500,000	-500,000
	Fed	0	0
	Rev	0	0

Agency 77 Commission of Industrial Relations

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	320,917	291,796	296,878	298,176	309,318
Cash	0	0	0	0	0
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	320,917	291,796	296,878	298,176	309,318
<u>Agency Total</u>					
General	320,917	291,796	296,878	298,176	309,318
Cash	0	0	0	0	0
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	320,917	291,796	296,878	298,176	309,318

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	1,011	1,011
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	3,234	6,538
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	963	1,955
	Cash	0	0
	Fed	0	0
	Rev	0	0
* 27th Pay Period. (Prog 531 Industrial Relations) Funds are provided to cover the cost of the extra pay period in FY2020-21.	Gen	0	5,619
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Agency Reorganization (Prog 531 Industrial Relations) Adjustments are provided for the CIR's office reorganization.	Gen	-27,949	-26,722
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 78 Nebr Commission on Law Enforcement and Criminal Justice

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	4,621,432	4,934,282	5,034,576	5,010,824	5,103,302
Cash	1,607,044	1,465,708	1,411,342	1,461,459	1,406,338
Federal	4,010,084	4,292,743	4,315,009	4,295,629	4,318,033
Revolving	0	0	0	0	0
Subtotal-Oper	10,238,560	10,692,733	10,760,927	10,767,912	10,827,673
<u>State Aid</u>					
General	7,510,876	7,183,140	7,183,140	7,746,420	7,766,036
Cash	278,474	278,474	278,474	278,474	278,474
Federal	15,814,947	15,814,947	15,814,947	15,814,947	15,814,947
Revolving	0	0	0	0	0
Subtotal-Aid	23,604,297	23,276,561	23,276,561	23,839,841	23,859,457
<u>Agency Total</u>					
General	12,132,308	12,117,422	12,217,716	12,757,244	12,869,338
Cash	1,885,518	1,744,182	1,689,816	1,739,933	1,684,812
Federal	19,825,031	20,107,690	20,129,956	20,110,576	20,132,980
Revolving	0	0	0	0	0
Agency Total	33,842,857	33,969,294	34,037,488	34,607,753	34,687,130

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	9,920	9,920
	Cash	252	252
	Fed	9,214	9,214
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	35,053	70,865
	Cash	12,261	24,790
	Fed	15,167	30,661
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	8,190	16,627
	Cash	189	384
	Fed	6,708	13,618
	Rev	0	0

Operations

FY2019-20 FY2020-21

* OCIO IT Consolidation (Prog 0 Agency-wide)	Gen	-126,707	-126,707
	Cash	0	0
	Fed	0	0
	Rev	0	0

* Reappropriation of General Fund balances on June 30, 2019, for Prog. 199 and Prog. 215 only (Prog 0 Agency-wide)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

* Change VINE funding source (Prog 198 Central Admin)	Gen	327,736	327,736
	Cash	0	0
	Fed	0	0
	Rev	0	0

The Crime Commission has used federal Victims of Crime Act (VOCA) funds to fund VINE (Victim Information Notification Everyday). The agency received notification that VOCA funds can no longer be used to fund VINE.

The reason is that VOCA funds are to be used for direct services to victims of crime. The VINE System is an open system that does not track usage by victims and non-victims. VINE lets victims of crime and other concerned citizens access timely and reliable information regarding offenders, such as when an offender is released from jail or prison, escapes, or is transferred to another facility.

* County Justice Reinvestment Grant Program (LB446) (Prog 198 Central Admin)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

LB446 had proposed appropriating additional funds for the County Justice Reinvestment Grant Program. However, this program has never expended its entire appropriation.

The Appropriations Committee's recommendation would add language to the statute to allow the Crime Commission to distribute any remaining funds. This would be similar to another grant program in the Crime Commission that distributes any remaining funds.

The recommendation would also add language to the statute allowing grant funds to be used to supplement existing programs, services, and approaches to reduce jail populations and costs.

The above two statutory changes were amended into LB298.

Finally, the Committee's recommendation would reappropriate any unexpended aid funds in this program into the next biennium. This provision is in the mainline budget bill, LB294.

Operations

FY2019-20 FY2020-21

* Additional General Funds for the Law Enforcement Training Center (Prog 199 GI Training Center)	Gen	158,287	226,132
	Cash	-158,287	-226,132
	Fed	0	0
	Rev	0	0

The Crime Commission states that a decision was made in FY12 by the Legislature and Governor to increase the appropriation in the Law Enforcement Training Center Cash Fund to spend down the balance. The agency's Funds Analysis Report shows an actual balance of \$117,398 in FY18, dropping to an estimated balance of \$31,559 in FY21.

In FY12, this Cash Fund had a balance of \$524,163. The Training Center is also funded with General Funds, and the General Fund appropriation has basically remained flat since FY12.

* FF and PSL Increase (Prog 201 Victim witness)	Gen	0	0
	Cash	0	0
	Fed	254,456	254,456
	Rev	0	0

A PSL increase of \$254,456 was needed due to an increase in federal funds and the subsequent hiring of new staff to administer these funds.

The Victims of Crime Act Grant (VOCA) has increased from historic levels of \$2.5M to \$2.7M to the following amounts:

- FY15 – 11,760,309
- FY16 – 13,278,442
- FY17 – 11,113,923
- FY18 – 19,738,434

The large increase of funds from VOCA is due to Congress raising the cap for funding based on a large amount of high dollar fines and penalties being paid from federal cases, which is the revenue source of VOCA funds. The agency states it is unknown if the amount for FY19 will increase or decrease, but based on past experience, it is likely there will be a significant decrease in future years.

Operations

FY2019-20 FY2020-21

* Increase Funds to the Office of Violence Prevention (LB174) (Prog 204 Violence Prevention)	Gen	300,000	300,000
	Cash	0	0
	Fed	0	0
	Rev	0	0

The Appropriations Committee amended provisions of LB174 into the mainline budget bill, LB294.

The introduced copy of LB174 stated the intent to appropriate \$1,525,000 each fiscal year beginning with FY2019-20 from the General Fund to the Office of Violence Prevention located in the Crime Commission.

The amounts were reduced to \$300,000 in FY2019-20 and \$300,000 in FY2020-21 to be used by the Office of Violence Prevention to increase total grant awards, develop an annual statewide strategic plan, and increase administrative capacity.

The Crime Commission initially estimated the need for a full-time position. With the reduced amounts, the agency believes that the additional work can be handled by a half-time position.

* Research Analyst (Prog 215 CJIS)	Gen	59,860	59,860
	Cash	0	0
	Fed	0	0
	Rev	0	0

The Crime Commission has requested an additional FTE for a research analyst position needed to provide data collection, analysis, and reporting for the Justice Reinvestment project.

* Reduction in staff (Prog 220 Community Corrections)	Gen	-147,403	-147,403
	Cash	0	0
	Fed	0	0
	Rev	0	0

The two positions were primarily eliminated due to the budget modifications implemented in FY18 and FY19. In addition, legislative changes in recent years eliminated some of the duties for the staff, and the agency felt that one position could handle the remaining job duties.

Agency 81 Commission for the Blind and Visually Impaired

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	1,000,058	1,013,846	1,025,276	1,570,253	1,634,396
Cash	138,746	138,925	139,109	138,746	138,746
Federal	3,582,003	3,651,207	3,705,844	3,582,003	3,582,003
Revolving	0	0	0	0	0
Subtotal-Oper	4,720,807	4,803,978	4,870,229	5,291,002	5,355,145
<u>State Aid</u>					
General	216,890	216,890	216,890	286,890	311,790
Cash	10,000	10,000	10,000	10,000	10,000
Federal	916,189	916,189	916,189	916,189	916,189
Revolving	0	0	0	0	0
Subtotal-Aid	1,143,079	1,143,079	1,143,079	1,213,079	1,237,979
<u>Agency Total</u>					
General	1,216,948	1,230,736	1,242,166	1,857,143	1,946,186
Cash	148,746	148,925	149,109	148,746	148,746
Federal	4,498,192	4,567,396	4,622,033	4,498,192	4,498,192
Revolving	0	0	0	0	0
Agency Total	5,863,886	5,947,057	6,013,308	6,504,081	6,593,124

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	4,670	4,670
	Cash	0	0
	Fed	17,256	17,256
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	12,719	25,715
	Cash	0	0
	Fed	46,996	95,013
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	3,537	7,180
	Cash	0	0
	Fed	13,068	26,528
	Rev	0	0

Operations

FY2019-20 FY2020-21

* Fund salary and health insurance increases with general funds rather than federal funds (Prog 357 Blind/Visually Impaired) The federal Workforce Innovation and Opportunity Act requires the Commission to expend 15% of its federal grant funds on pre-employment transition services. Federal re-allotment funds usually available to the agency have also been reduced in the last few years. This lead to a 20% reduction in staff, the closure of four rural offices and the implementation of an Order of Selection which limited services to only open cases. The recommendation helps the agency by appropriating entirely general funds for salary and benefit increases for employees rather than assuming a federal match for these items.

Gen	77,320	138,797
Cash	0	0
Fed	0	0
Rev	0	0

* Senior Blind Initiative (Prog 357 Blind/Visually Impaired) The recommendation provides general funds to provide training to older blind Nebraskans. Five staff will be hired to provide services which can help blind seniors be independent and successful. It is estimated there are about 48,960 people over age 65 in the state who experience vision impairment.

Gen	471,949	457,976
Cash	0	0
Fed	0	0
Rev	0	0

The Commission currently has a \$225,000 federal grant and \$128,250 of general funds are earmarked to serve senior blind individuals. No additional federal funds are available to serve this population. The funds will be used to provide visual screening, independent living skills training such as orientation and mobility, computer access technology, daily living skills and other rehabilitative services needed for individuals to live independently rather than having to access nursing home services.

State Aid

FY2019-20 FY2020-21

* Aid for the Senior Blind Initiative (Prog 357 Blind/Visually Impaired) The funds will provide aid for seniors with vision impairments. The aid will fund independent living and technology enhancements as needed to allow individuals to live independently.

Gen	70,000	94,900
Cash	0	0
Fed	0	0
Rev	0	0

Agency 82 Commission for the Deaf and Hard of Hearing

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	1,003,151	1,027,451	1,046,660	1,030,129	1,051,593
Cash	16,600	36,600	36,600	36,600	36,600
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	1,019,751	1,064,051	1,083,260	1,066,729	1,088,193
<u>Agency Total</u>					
General	1,003,151	1,027,451	1,046,660	1,030,129	1,051,593
Cash	16,600	36,600	36,600	36,600	36,600
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	1,019,751	1,064,051	1,083,260	1,066,729	1,088,193

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	5,998	5,998
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	17,680	35,745
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	3,300	6,699
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Increase cash authority (Prog. 578) (Prog 578 Hearing impaired) The increase in cash funds is to allow for the expenditure of interpreter training fees.	Gen	0	0
	Cash	20,000	20,000
	Fed	0	0
	Rev	0	0
* Carryover unexpended balance. (Prog 578 Hearing impaired) The estimated carryover is \$50,000. The funds will be used for technology, program and website upgrades and purchasing supplies.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 83 Community Colleges

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>State Aid</u>					
General	98,575,874	100,547,391	102,558,339	100,547,391	102,558,339
Cash	0	0	0	0	0
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Aid	98,575,874	100,547,391	102,558,339	100,547,391	102,558,339
<u>Agency Total</u>					
General	98,575,874	100,547,391	102,558,339	100,547,391	102,558,339
Cash	0	0	0	0	0
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	98,575,874	100,547,391	102,558,339	100,547,391	102,558,339

State Aid	FY2019-20	FY2020-21
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<p>* Increase state aid to support community college area operating budgets. (Prog 151 Comm College aid) As recommended by the Governor, the Appropriations Committee recommendation includes appropriations for state aid to community college areas which represent an increase of 2.0% for each year of the biennium to accommodate increased community college operations expenses including both personnel and non-personnel costs.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Gen</td> <td style="width: 10%; text-align: right;">1,971,517</td> <td style="width: 10%; text-align: right;">3,982,465</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Rev</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>	Gen	1,971,517	3,982,465	Cash	0	0	Fed	0	0	Rev	0	0	
Gen	1,971,517	3,982,465												
Cash	0	0												
Fed	0	0												
Rev	0	0												

Agency 84 Dept of Environmental Quality

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	3,652,217	3,707,285	3,756,966	3,680,094	3,716,744
Cash	17,556,303	17,723,962	17,861,851	18,334,970	18,567,492
Federal	16,537,681	16,670,508	16,799,557	18,292,194	18,468,143
Revolving	0	0	0	0	0
Subtotal-Oper	37,746,201	38,101,755	38,418,374	40,307,258	40,752,379
<u>State Aid</u>					
General	0	0	0	0	0
Cash	19,077,601	16,745,601	16,745,601	19,810,163	19,810,163
Federal	15,705,000	18,205,000	18,205,000	21,925,378	21,893,428
Revolving	0	0	0	0	0
Subtotal-Aid	34,782,601	34,950,601	34,950,601	41,735,541	41,703,591
<u>Agency Total</u>					
General	3,652,217	3,707,285	3,756,966	3,680,094	3,716,744
Cash	36,633,904	34,469,563	34,607,452	38,145,133	38,377,655
Federal	32,242,681	34,875,508	35,004,557	40,217,572	40,361,571
Revolving	0	0	0	0	0
Agency Total	72,528,802	73,052,356	73,368,975	82,042,799	82,455,970

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	9,403	9,403
	Cash	60,847	60,847
	Fed	40,380	40,380
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	30,965	62,603
	Cash	189,230	382,574
	Fed	123,860	250,412
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	4,866	9,878
	Cash	29,739	60,370
	Fed	19,464	39,512
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* Payments to OCIO for computer hardware (Prog. 513) (Prog 513 Administration) The agency states that it will rely upon the OCIO office to carry out replacement of agency computers and software upgrades. The policy will include the replacement of desktops every 5 years and laptops every 4 years. The agency states that there are 51 computers 5 years old or older.</p>	<p>Gen 8,246 8,246 Cash 60,847 60,847 Fed 40,380 40,380 Rev 0 0</p>
<p>* Reallocate funding for membership in the National Association of Clean Air Agencies. (Prog 513 Administration) DEQ uses its membership in the National Association of Clean Air Agencies to gain access to nationwide information regarding air quality. The agency would reallocate costs to cash funds related to the Air Quality program.</p>	<p>Gen -4,596 -4,596 Cash 0 0 Fed 0 0 Rev 0 0</p>
<p>* Reallocate funding for membership in the Environmental Council of the States. (Prog 513 Administration) Currently, General Funds are used to pay for membership in the Environmental Council of the States. The elimination of General Funds budgeted for this purpose would reallocate membership costs to cash and federal funds.</p>	<p>Gen -13,000 -13,000 Cash 0 0 Fed 0 0 Rev 0 0</p>
<p>* OCIO IT Consolidation (net) (Prog 513 Administration)</p>	<p>Gen -8,007 -8,007 Cash -8,304 -8,304 Fed -31,519 -31,519 Rev 0 0</p>
<p>* Merger of DEQ and Energy Office into the Department of Environment and Energy (Prog 513 Administration) Based upon the passage of LB 302e, the Department of Environmental Quality and the State Energy Office will merge on July 1, 2019. The agency requested that the agencies be merged in the appropriations bill and designated as Agency 84, the Department of Environment and Energy. There would no net impact to the state.</p>	<p>Gen 0 0 Cash 0 0 Fed 0 0 Rev 0 0</p>

State Aid

FY2019-20 FY2020-21

<p>* Volkswagen Settlement Cash Fund, duties for DEQ (Prog 0 Agency-wide) LB 678 proposed to create a Volkswagen Settlement Cash Fund in the Department of Environmental Quality. The cash fund is created in LB 298, and a \$2,500,000 cash fund state aid appropriation is approved for FY19-20 and FY20-21.</p>	<p>Gen 0 0 Cash 2,500,000 2,500,000 Fed Rev 0 0</p>
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State Aid

FY2019-20

FY2020-21

* Lower cash fund expenditure authority. (Prog. 523) (Prog 523 Wastewater revolving loan) Based upon past expenditure history, the agency requests that the cash fund expenditure authority for this program be reduced by \$600,000. The program receives an annual federal EPA capitalization grant.	Gen	0	0
	Cash	-600,000	-600,000
	Fed	0	0
	Rev	0	0
* Eliminate cash fund expenditure authority. (Prog 528) (Prog 528 Safe Drinking Water/LUST) The agency requests that the cash fund spending authority for this program be eliminated. The cash fund spending authority has not been used in 8 years.	Gen	0	0
	Cash	-1,732,000	-1,732,000
	Fed	0	0
	Rev	0	0

Agency 85 Public Employees Retirement Board

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	52,698,171	53,638,505	54,709,000	53,638,505	54,709,000
Cash	5,649,177	5,918,259	5,986,229	6,023,331	5,909,728
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	58,347,348	59,556,764	60,695,229	59,661,836	60,618,728
<u>Agency Total</u>					
General	52,698,171	53,638,505	54,709,000	53,638,505	54,709,000
Cash	5,649,177	5,918,259	5,986,229	6,023,331	5,909,728
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	58,347,348	59,556,764	60,695,229	59,661,836	60,618,728

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	19,303	19,303
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	59,770	120,840
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	15,900	32,277
	Fed	0	0
	Rev	0	0
* Compliance Audit (Prog 41 Admin of retirement) One-time funding is provided for a compliance audit of the various retirement systems to be completed December 31, 2020.	Gen	0	0
	Cash	200,000	0
	Fed	0	0
	Rev	0	0
* Omaha Public School (OPS) Employee 2% of Salary. (Prog 515 Retirement contributions) The November 19, 2018 Actuarial Valuation Report requires adjustments in funding for the State's 2% of salary contribution.	Gen	309,726	489,434
	Cash	0	0
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

* State Patrol ARC. (Prog 515 Retirement contributions) The November 19, 2018 Actuarial Valuation Report requires adjustments in funding for the State’s actuarially required contribution (ARC).	Gen	-353,737	-137,435
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Omaha Public School (OPS) Employee Service Annuity. (Prog 515 Retirement contributions) The November 19, 2018 Actuarial Valuation Report indicates adjustments in funding for the State’s service annuity contribution.	Gen	5,128	-243,169
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Judges’ ARC. (Prog 515 Retirement contributions) The November 19, 2018 Actuarial Valuation Report requires adjustments in funding for the State’s actuarially required contribution (ARC).	Gen	-225,014	-158,613
	Cash	0	0
	Fed	0	0
	Rev	0	0
* School Employee 2% of Salary. (Prog 515 Retirement contributions) The November 19, 2018 Actuarial Valuation Report requires adjustments in funding for the State’s 2% of salary contribution.	Gen	1,204,231	2,060,622
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 86 Dry Bean Commission

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	648,224	648,224	648,224	649,770	651,352
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	648,224	648,224	648,224	649,770	651,352
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	648,224	648,224	648,224	649,770	651,352
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	648,224	648,224	648,224	649,770	651,352

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	1,375	2,781
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	171	347
	Fed	0	0
	Rev	0	0
* Increased personal services limit (Prog. 137) (Prog 137 Dry Bean Comm) The agency requested a personal services limit increase of \$17,207. This would give the board the flexibility to reduce operating costs and reallocate the funds to salaries. If carried out, the agency would hire a .50 FTE Staff Assistant.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 87 Nebr Accountability and Disclosure Commission

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	476,323	486,502	494,522	489,547	500,170
Cash	245,102	250,695	255,084	251,164	256,145
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	721,425	737,197	749,606	740,711	756,315
<u>Agency Total</u>					
General	476,323	486,502	494,522	489,547	500,170
Cash	245,102	250,695	255,084	251,164	256,145
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	721,425	737,197	749,606	740,711	756,315

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	2,841	2,841
	Cash	1,217	1,217
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	8,590	17,368
	Cash	3,947	7,979
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	1,791	3,636
	Cash	921	1,870
	Fed	0	0
	Rev	0	0

Agency 88 Nebraska Corn Board

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	9,112,885	9,127,041	9,138,124	9,900,971	9,902,776
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	9,112,885	9,127,041	9,138,124	9,900,971	9,902,776
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	9,112,885	9,127,041	9,138,124	9,900,971	9,902,776
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	9,112,885	9,127,041	9,138,124	9,900,971	9,902,776

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	3,775	3,775
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	11,217	22,678
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	1,800	3,654
	Fed	0	0
	Rev	0	0
* Increased spending authority (Prog. 384) (Prog 384 Corn Board) The Nebraska Corn Board receives revenue from a 5/10 of 1 cent per bushel checkoff on corn grown and marketed in Nebraska. In the last two years, the overall revenue increase to the agency cash fund has totaled 5% annually. Any increase in spending as a result of revenue growth would be applied to existing agency market development, research and promotion and education efforts.	Gen	0	0
	Cash	765,787	754,277
	Fed	0	0
	Rev	0	0

Agency 91 Nebraska Tourism Commission

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	5,770,165	5,842,125	5,859,980	6,375,403	6,534,185
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	5,770,165	5,842,125	5,859,980	6,375,403	6,534,185
<u>State Aid</u>					
General	0	0	0	0	0
Cash	852,600	852,600	852,600	852,600	852,600
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Aid	852,600	852,600	852,600	852,600	852,600
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	6,622,765	6,694,725	6,712,580	7,228,003	7,386,785
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	6,622,765	6,694,725	6,712,580	7,228,003	7,386,785

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 618 Tourism Promotion)	Gen	0	0
	Cash	4,471	4,471
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 618 Tourism Promotion)	Gen	0	0
	Cash	20,866	42,185
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 618 Tourism Promotion)	Gen	0	0
	Cash	2,379	4,829
	Fed	0	0
	Rev	0	0

Operations

FY2019-20 FY2020-21

<p>* International marketing promotions and staffing. (Prog. 618) (Prog 618 Tourism Promotion) The agency requested a \$50,000 Cash Fund increase in FY19-20 and a \$100,000 Cash Fund increase in FY20-21 to carry out international marketing efforts. The request was in response to a finding in the Strategic Plan for International Engagement, as developed by the Governor’s Council for International Relations. The plan has identified “boosting the state’s international tourism” as one of only six focus areas for future development in the plan. The request includes funding to develop and implement an international development strategy.</p>	<p>Gen 0 0 Cash 50,000 100,000 Fed 0 0 Rev 0 0</p>
<p>* Approve agency cash fund expenditure authority level. (Prog 618 Tourism Promotion) The agency requested that its cash fund expenditure authority level be increased to accommodate growth in the lodging tax and the higher-than-anticipated levels of revenue in the Nebraska Tourism Commission Promotion Cash Fund.</p>	<p>Gen 0 0 Cash 527,522 612,535 Fed 0 0 Rev 0 0</p>

Agency 92 Nebraska Grain Sorghum Board

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	297,921	299,590	300,832	299,590	300,832
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	297,921	299,590	300,832	299,590	300,832
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	297,921	299,590	300,832	299,590	300,832
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	297,921	299,590	300,832	299,590	300,832

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	447	447
	Fed	0	0
	Rev	0	0
* Salary increase and personal services limit (Prog 406 Grain Sorghum Brd) The agency requested that salary funding and the personal services limit be increased.	Gen	0	0
	Cash	1,222	2,464
	Fed	0	0
	Rev	0	0
* Codify an administrative cash fund in LB 298 (Prog 406 Grain Sorghum Brd) The agency requested that the Grain Sorghum National Checkoff Fund be established in law. The fund was administratively created to receive the state's share of the national sorghum checkoff, but has not been codified. State law requires that administratively-created cash funds that are active for more than three years be formally established in law.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Cash Fund language clarification (Prog 406 Grain Sorghum Brd) LB 298 includes a clarification to the Grain Sorghum Development, Utilization and Marketing Fund to allow for the deposit of license fees and royalties into the fund. This language is consistent with cash fund language for other agricultural commodity boards.	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 93 Tax Equalization and Review Commission

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	855,648	874,743	889,614	879,848	899,242
Cash	45,000	45,000	45,000	45,000	45,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	900,648	919,743	934,614	924,848	944,242
<u>Agency Total</u>					
General	855,648	874,743	889,614	879,848	899,242
Cash	45,000	45,000	45,000	45,000	45,000
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	900,648	919,743	934,614	924,848	944,242

Operations		FY2019-20	FY2020-21
* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	5,244	5,244
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	15,716	31,773
	Cash	0	0
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	3,240	6,577
	Cash	0	0
	Fed	0	0
	Rev	0	0
* Salary Limit Base Adjustment - Reduce PSL 24,104 Gen (Prog 115 TERC operations)	Gen	0	0
	Cash	0	0
	Fed	0	0
	Rev	0	0

Agency 94 Commission on Public Advocacy

	Current Year FY2018-19	Governor FY2019-20	Governor FY2020-21	Committee Proposed FY2019-20	Committee Proposed FY2020-21
<u>Operations</u>					
General	0	0	0	0	0
Cash	1,327,351	1,356,358	1,376,406	1,359,555	1,382,624
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Oper	1,327,351	1,356,358	1,376,406	1,359,555	1,382,624
<u>State Aid</u>					
General	0	0	0	0	0
Cash	3,842,355	3,842,355	3,842,355	3,842,355	3,842,355
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Subtotal-Aid	3,842,355	3,842,355	3,842,355	3,842,355	3,842,355
<u>Agency Total</u>					
General	0	0	0	0	0
Cash	5,169,706	5,198,713	5,218,761	5,201,910	5,224,979
Federal	0	0	0	0	0
Revolving	0	0	0	0	0
Agency Total	5,169,706	5,198,713	5,218,761	5,201,910	5,224,979

Operations	FY2019-20	FY2020-21
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* Annualize January 1, 2019 salary increase (Prog 0 Agency-wide)	Gen	0	0
	Cash	6,447	6,447
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Salary Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	20,429	41,301
	Fed	0	0
	Rev	0	0
* FY20 / FY21 Health Insurance Increases (Prog 0 Agency-wide)	Gen	0	0
	Cash	2,133	4,330
	Fed	0	0
	Rev	0	0